


**DATE:** November 20, 2020  
**TO:** Robert Busch, OSPB  
**FROM:** Jeffery Tegen, AHCCCS, Division of Business and Finance (DBF)   
**SUBJECT:** AHCCCS FY22 Budget Revision

Attached is the AHCCCS FY22 Budget Revision. This revision represents a decrease of \$138.4 million Total Fund and a decrease of \$117.5 million General Fund compared to the AHCCCS FY22 September Budget Submittal. A brief summary of the significant changes is provided below.

- 1) Caseload changes: On October 2nd, the Department of Health and Human Services renewed the declaration of the public health emergency (PHE) due to the coronavirus pandemic. The renewal was effective October 23, when the previous 90-day renewal would have expired, and extends the PHE through January 20, 2021. This action also extends the PHE FMAP increase of 6.2 percentage points and corresponding eligibility maintenance of effort (MOE) requirement. The AHCCCS September submission assumed that the PHE would end in October 2020. As a result, the caseload forecast methodology used in the original submission was effectively shifted by one quarter. The projected enrollment decline once the MOE requirement expires now extends into FY22 and the projected growth following the decline has been slightly curtailed. The overall impact of these changes is higher caseload growth in FY21 and lower growth in FY22 compared to the projections included in the original submission. The higher caseloads in FY21 will be offset by the additional quarter of increased FMAP, while the lower caseloads in FY22 generate savings against the original submission.

Additionally, a technical error in the original Traditional Dual population was identified and corrected. This error resulted in higher caseload growth, thus the correction results in a reduction to the FY22 request.

- 2) Capitation rates: Contract Year Ending (CYE) 2021 capitation rates were not available at the time of the September submittal. As a proxy for the actual CYE21 rates, AHCCCS utilized the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. The actual baseline growth in the CYE21 rates is 2.9% (not including DES-DDD). This results in savings in both FY21 and FY22. While AHCCCS is continuing to assume 4.2% growth for the CYE22, that growth is now applied to a lower baseline rate which generates savings in the FY22 request.

As part of the finalization of the CYE21 rates, the physical health and behavioral health components of the rates were also updated. In the Proposition 204 and Newly Eligible Adult programs, General Fund is used for the behavioral health component due to the statutory restriction against using Hospital Assessment funds. In most rate codes, the physical health

percentage of the rate increased while the behavioral health percentage decreased. This results in a funding shift that generates General Fund savings.

- 3) Implementation of the Health Care Investment Fund (HCIF) established by Laws 2020, Chapter 46 is included in this revision. This legislation requires AHCCCS to establish, administer and collect a new 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 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) 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. Annualized Total Fund expenditures associated with this program are approximately \$1.6 billion with approximately \$400 million coming from the new assessment. Since payments will begin in the quarter ending December 31, 2020, AHCCCS has included the FY21 estimates in the FY21 expenditure plan; therefore, the FY22 request only represents the annualization of the FY21 estimates. These expenditures will span across all AHCCCS programs including DES-DDD. For more detail on this new program, please see the HCIF Implementation Decision Package Justification.
- 4) A technical correction to an error in the Prop 204 Fee-for-Service fund sourcing has been made. This correction resulted in State Match (Hospital Assessment and General Fund) savings in FY22. Several other minor technical corrections were made across a number of programs.
- 5) A new Administrative Decision Package is included for implementation of the federally mandated Interoperability Rules. AHCCCS requires \$2,500,000 Total Fund (\$250,000 General Fund) in FY22 to become compliant with a series of new federal information technology regulations related to health information interoperability and improved patient access to health data.

Due to the extensive nature of these changes which impact the majority of the AHCCCS appropriations, a full BUDDIES print is included in this revision. Programs not impacted by the changes described above include Hospital and Provider Supplemental Payments (Disproportionate Share, Graduate Medical Education, Rural Hospitals, and Nursing Facility Assessment); Non-Medicaid Behavioral Health; Behavioral Health in Schools, and School Based Services. Also, most administrative appropriations are not impacted with the exception of Central Administration (Operating Lump Sum).

AHCCCS will continue to monitor enrollment and expenditure trends and will provide additional updates to the budget offices as necessary. Please contact me at (602) 417-4705 if you have additional questions.



# State of Arizona Budget Request

State Agency

## Arizona Health Care Cost Containment System

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

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder *J. Snyder* 11/20/2020

(signature)

Phone: **(602) 417-4705**

**Appropriated Funds**

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Requested:</b>	2,269,920.0	205,192.3	2,475,112.3
General Fund	1,951,981.1	177,502.6	2,129,483.7
Tobacco Tax and Health Care Fund MNA	65,627.2	0.0	65,627.2
TPTF Emergency Health Services Account	16,216.3	0.0	16,216.3
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
KidsCare - Federal Revenue and Expenditures	81,348.2	27,689.7	109,037.9
Budget Neutrality Compliance Fund	4,037.4	0.0	4,037.4
Prescription Drug Rebate Fund	148,459.6	0.0	148,459.6

**Non-Appropriated Funds**

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
<b>Total Amount Planned:</b>	14,881,580.7	1,558,492.6	16,440,073.3
Proposition 204 Protection Account (TPTF)	34,797.9	0.0	34,797.9
Tobacco Tax and Health Care Fund MNA	700.0	0.0	700.0
Federal Grants Fund	84,942.6	(16,300.0)	68,642.6
AHCCCS Fund	9,693,479.2	1,038,334.6	10,731,813.8
Delivery System Reform Incentive Payment Fund	70,000.0	(20,000.0)	50,000.0
Long Term Care System Fund	2,817,599.8	323,559.4	3,141,159.2
Substance Use Disorder Services Fund	1,396.7	(1,396.7)	0.0
AHCCCS Intergovernmental Service Fund	10,842.5	0.0	10,842.5
Employee Recognition Fund	2.8	0.0	2.8
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services	25,000.0	0.0	25,000.0
IGA and ISA Fund	867,560.9	60,243.6	927,804.5
Prescription Drug Rebate Fund	(41,646.3)	(46,625.0)	(88,271.3)
Seriously Mentally Ill Housing Trust Fund	4,500.0	200.0	4,700.0
Nursing Facility Provider Assessment Fund	109,965.3	(36.6)	109,928.7
Hospital Assessment	408,220.6	83,750.1	491,970.7
Health Care Investment Fund	260,897.0	137,975.1	398,872.1
Children's Behavioral Health Services Fund	4,000.0	0.0	4,000.0
Crisis Contingency and Safety Net Fund	0.0	0.0	0.0
AHCCCS - 3rd Party Collection	2,194.7	0.0	2,194.7
IGAs for County BHS Fund	73,436.0	3,215.7	76,651.7
County Funds	351,691.0	(4,427.6)	347,263.4



# State of Arizona Budget Request

State Agency

## Arizona Health Care Cost Containment System

Prepared By: **Jeffery Tegen**

Total: 17,151,500.7 1,763,684.9 18,915,185.6

Email Address: **jeffery.tegen@azahcccs.gov**

Date Prepared: **Friday, November 20, 2020**

## Revenue Schedule

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

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

## Sources and Uses of Funds

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

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34,054.3	34,797.9	34,797.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,054.3</b>	<b>34,797.9</b>	<b>34,797.9</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>34,054.3</b>	<b>34,797.9</b>	<b>34,797.9</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

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

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Fund:</b>	HC1306 Tobacco Tax and Health Care Fund MNA
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	69,143.2	66,327.2	66,327.2
<b>Fund Total:</b>		69,143.2	66,327.2	66,327.2



## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC1306 Tobacco Tax and Health Care Fund MNA

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

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	66,861.8	65,627.2	65,627.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>66,861.8</b>	<b>65,627.2</b>	<b>65,627.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>66,861.8</b>	<b>65,627.2</b>	<b>65,627.2</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	700.0	700.0	700.0
<b>Expenditure Categories Total:</b>	<b>700.0</b>	<b>700.0</b>	<b>700.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>700.0</b>	<b>700.0</b>	<b>700.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

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

**Fund Description**

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Fund:</b>	HC1310 TPTF Emergency Health Services Account
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	18,068.9	16,216.3	16,216.3
<b>Fund Total:</b>		18,068.9	16,216.3	16,216.3

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC1310 TPTF Emergency Health Services Account

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	16,216.3	16,216.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	16,216.3	16,216.3	16,216.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	16,216.3	16,216.3	16,216.3
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

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

**Fund Description**

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2000 Federal Grants Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2000 Federal Grants Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	1,957.9	1,201.6	1,201.6
Employee Related Expenses	736.2	427.3	427.3
Prof. And Outside Services	976.0	976.0	976.0
Travel - In State	3.8	0.0	0.0
Travel - Out of State	7.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	70,504.7	69,712.7	55,874.2
Other Operating Expenses	224.7	225.0	225.0
Equipment	7.6	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	12,376.1	12,400.0	9,938.5
<b>Expenditure Categories Total:</b>	<b>86,794.0</b>	<b>84,942.6</b>	<b>68,642.6</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>86,794.0</b>	<b>84,942.6</b>	<b>68,642.6</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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



## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	8,580,377.8	9,391,586.8	10,731,813.8
4339	OTHER FEES AND CHARGES FOR SERVICES	1,213.1	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(0.8)	0.0	0.0
<b>Fund Total:</b>		8,581,590.1	9,391,586.8	10,731,813.8

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2120 AHCCCS Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	52,646.6	301,892.4	0.0
Revenue (From Revenue Schedule)	8,581,590.1	9,391,586.8	10,731,813.8
Total Available	8,634,236.7	9,693,479.2	10,731,813.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,332,344.3	9,693,479.2	10,731,813.8
Balance Forward to Next Year	301,892.4	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	31,831.7	29,033.9	29,095.4
Employee Related Expenses	13,244.5	12,242.3	12,266.9
Prof. And Outside Services	26,682.9	25,905.3	30,126.7
Travel - In State	66.4	61.5	61.5
Travel - Out of State	27.2	24.9	24.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,077,561.1	9,414,503.0	10,439,787.4
Other Operating Expenses	32,058.0	35,537.6	44,280.3
Equipment	221.8	202.8	202.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	150,650.7	175,967.9	175,967.9
<b>Expenditure Categories Total:</b>	8,332,344.3	9,693,479.2	10,731,813.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	8,332,344.3	9,693,479.2	10,731,813.8
<b>Non-Appropriated FTE:</b>	1,182.0	1,182.0	1,185.5

## Sources and Uses of Funds

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

**Fund Description**

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	36,992.0	48,313.3	34,504.8
4236	STATE AND LOCAL GOVERNMENT - OTHER	9,000.0	7,000.0	5,000.0
4901	OPERATING TRANSFERS IN	0.0	9,686.7	5,495.2
<b>Fund Total:</b>		45,992.0	65,000.0	45,000.0

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2130 Delivery System Reform Incentive Payment Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	10,798.3	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	10,798.3	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	1,328.4	1,300.0	1,300.0
Employee Related Expenses	532.9	500.0	500.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	42,224.0	68,200.0	48,200.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44,085.3	70,000.0	50,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	44,085.3	70,000.0	50,000.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

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

**Fund Description**

OSPB: 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.

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4111	TRANSACTION PRIVILEGE TAX	291,575.8	0.0	0.0
4211	FEDERAL GRANTS	2,790,718.5	2,719,968.9	3,141,159.2
<b>Fund Total:</b>		3,082,294.3	2,719,968.9	3,141,159.2

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2223 Long Term Care System Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	28,245.3	97,630.9	0.0
Revenue (From Revenue Schedule)	3,082,294.3	2,719,968.9	3,141,159.2
Total Available	3,110,539.6	2,817,599.8	3,141,159.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,012,908.7	2,817,599.8	3,141,159.2
Balance Forward to Next Year	97,630.9	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,012,754.1	2,817,495.0	3,141,054.4
Other Operating Expenses	104.8	104.8	104.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	49.8	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,012,908.7</b>	<b>2,817,599.8</b>	<b>3,141,159.2</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,012,908.7</b>	<b>2,817,599.8</b>	<b>3,141,159.2</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

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

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2227 Substance Abuse Services Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2227 Substance Abuse Services Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,350.2	2,250.2	2,250.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,350.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	1,350.2	2,250.2	2,250.2
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2325 Substance Use Disorder Services Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2325 Substance Use Disorder Services Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,306.8	1,396.7	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,306.8</b>	<b>1,396.7</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,306.8</b>	<b>1,396.7</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Revenue Schedule

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

**Fund:** HC2409 KidsCare - Federal Revenue and Expenditures

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

## Sources and Uses of Funds

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

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	77,340.1	75,511.7	103,201.4
Other Operating Expenses	375.0	160.0	160.0
Equipment	5.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,240.3	5,676.5	5,676.5
<b>Expenditure Categories Total:</b>	80,961.3	81,348.2	109,037.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	80,961.3	81,348.2	109,037.9
<b>Appropriated FTE:</b>	43.5	43.5	43.5

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



## Sources and Uses of Funds

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

**Fund Description**

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2410 Children's Health Insurance Program Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

<b>Fund Description</b>
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OSP:

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2442 AHCCCS Intergovernmental Service Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2442 AHCCCS Intergovernmental Service Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(3,000.0)	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	(3,000.0)	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	5,160.3	2,400.0	2,400.0
Employee Related Expenses	1,723.5	800.0	800.0
Prof. And Outside Services	165.2	100.0	100.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,842.1	6,800.0	6,800.0
Equipment	58.3	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	742.5	742.5	742.5
<b>Expenditure Categories Total:</b>	14,691.9	10,842.5	10,842.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	14,691.9	10,842.5	10,842.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Revenue Schedule

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

**Fund:** HC2449 Employee Recognition Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2449 Employee Recognition Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.8	2.8	2.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2.8	2.8	2.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	2.8	2.8	2.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSP:

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Fund:</b>	HC2468 Arizona Tobacco Litigation Settlement Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	94,283.1	102,000.0	102,000.0
<b>Fund Total:</b>		94,283.1	102,000.0	102,000.0

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2468 Arizona Tobacco Litigation Settlement Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	94,283.1	102,000.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	94,283.1	102,000.0	102,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	94,283.1	102,000.0	102,000.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0



## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2478 Budget Neutrality Compliance Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2478 Budget Neutrality Compliance Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,906.4	4,037.4	4,037.4
<b>Expenditure Categories Total:</b>	<b>3,906.4</b>	<b>4,037.4</b>	<b>4,037.4</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	626.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>3,906.4</b>	<b>4,663.4</b>	<b>4,037.4</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

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

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	25,427.7	25,000.0	25,000.0
<b>Fund Total:</b>		25,427.7	25,000.0	25,000.0

## Sources and Uses of Funds

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

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	30,328.9	25,000.0	25,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	30,328.9	25,000.0	25,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	30,328.9	25,000.0	25,000.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2500 IGA and ISA Fund

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



## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	39,518.3	0.0	0.0
Revenue (From Revenue Schedule)	591,406.8	867,560.9	929,126.2
Total Available	630,925.1	867,560.9	929,126.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	630,925.1	867,560.9	927,804.5
Balance Forward to Next Year	0.0	0.0	1,321.7

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	357.8	198.1	198.1
Employee Related Expenses	1,052.0	953.3	953.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	623,581.8	861,409.5	921,653.1
Other Operating Expenses	7,937.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(2,004.0)	5,000.0	5,000.0
<b>Expenditure Categories Total:</b>	630,925.1	867,560.9	927,804.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	630,925.1	867,560.9	927,804.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

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

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2546 Prescription Drug Rebate Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2546 Prescription Drug Rebate Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	21.5	21.5	21.5
Employee Related Expenses	9.6	9.6	9.6
Prof. And Outside Services	431.5	434.1	434.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	147,737.0	147,737.0	147,737.0
Other Operating Expenses	1,314.0	195.6	195.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	60.9	61.8	61.8
<b>Expenditure Categories Total:</b>	149,574.5	148,459.6	148,459.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(7,468.3)	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	69,000.0	16,700.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	211,106.2	165,159.6	148,459.6
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(380,377.6)	(41,646.3)	(88,271.3)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(60.8)	0.0	0.0
<b>Expenditure Categories Total:</b>	(380,438.4)	(41,646.3)	(88,271.3)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	(380,438.4)	(41,646.3)	(88,271.3)
<b>Non-Appropriated FTE:</b>	0.4	0.4	0.4

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	158.5	160.0	160.0
4699	MISCELLANEOUS RECEIPTS	2,000.0	2,000.0	2,000.0
<b>Fund Total:</b>		2,158.5	2,160.0	2,160.0

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2555 Seriously Mentally Ill Housing Trust Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	146.0
Employee Related Expenses	0.0	0.0	54.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,244.7	4,500.0	4,500.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,244.7	4,500.0	4,700.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	1,244.7	4,500.0	4,700.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	2.0

## Sources and Uses of Funds

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

**Fund Description**

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



## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Fund:</b>	HC2567 Nursing Facility Provider Assessment Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4198	MEDICAID PROVIDER ASSESSMENT	29,839.2	32,989.6	32,989.6
4211	FEDERAL GRANTS	81,503.7	76,975.7	76,939.1
<b>Fund Total:</b>		111,342.9	109,965.3	109,928.7

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2567 Nursing Facility Provider Assessment Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	113,704.7	109,965.3	109,928.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	113,704.7	109,965.3	109,928.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	113,704.7	109,965.3	109,928.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

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

### Fund Description

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

## Revenue Schedule

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

**Fund:** HC2576 Hospital Assessment

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4198	MEDICAID PROVIDER ASSESSMENT	328,918.0	408,220.6	491,970.7
<b>Fund Total:</b>		328,918.0	408,220.6	491,970.7

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2576 Hospital Assessment

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	79,207.7	69,606.7	69,606.7
Revenue (From Revenue Schedule)	328,918.0	408,220.6	491,970.7
Total Available	408,125.7	477,827.3	561,577.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	338,519.0	408,220.6	491,970.7
Balance Forward to Next Year	69,606.7	69,606.7	69,606.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	338,519.0	408,220.6	491,970.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>338,519.0</b>	<b>408,220.6</b>	<b>491,970.7</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>338,519.0</b>	<b>408,220.6</b>	<b>491,970.7</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4198	MEDICAID PROVIDER ASSESSMENT	0.0	260,897.0	398,872.1
<b>Fund Total:</b>		0.0	260,897.0	398,872.1

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2588 Health Care Investment Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	260,897.0	398,872.1
Total Available	0.0	260,897.0	398,872.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	260,897.0	398,872.1
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	184.7	246.3
Employee Related Expenses	0.0	73.9	98.5
Prof. And Outside Services	0.0	1,558.2	2,077.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	259,042.7	396,399.8
Other Operating Expenses	0.0	37.5	50.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>260,897.0</b>	<b>398,872.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>260,897.0</b>	<b>398,872.1</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>

### Fund Description

OSP:

## Revenue Schedule

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

**Fund:** HC2735 Children's Behavioral Health Services Fund

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



## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2735 Children's Behavioral Health Services Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4,000.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	4,000.0	4,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	4,000.0	4,000.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSP:

## Revenue Schedule

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

**Fund:** HC3240 Crisis Contingency and Safety Net Fund

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

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC3240 Crisis Contingency and Safety Net Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,600.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,600.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	4,600.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSP:

## Revenue Schedule

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

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

## Sources and Uses of Funds

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

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	5,062.7	5,000.0	5,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(4,028.0)	(2,805.3)	(2,805.3)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,034.7	2,194.7	2,194.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	1,034.7	2,194.7	2,194.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Fund:</b>	HC4503 IGAs for County BHS Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	70,373.4	72,142.7	76,651.7
<b>Fund Total:</b>		70,373.4	72,142.7	76,651.7

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC4503 IGAs for County BHS Fund

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

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	308.9	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	42,335.9	45,199.6	48,415.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	26,447.5	28,236.4	28,236.4
<b>Expenditure Categories Total:</b>	69,092.3	73,436.0	76,651.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	69,092.3	73,436.0	76,651.7
<b>Non-Appropriated FTE:</b>	8.0	8.0	8.0

**Fund Description**

OSP:



## Revenue Schedule

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

**Fund:** HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	351,691.0	347,263.4
<b>Fund Total:</b>		0.0	351,691.0	347,263.4

## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC9691 County Funds

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	351,691.0	347,263.4
Total Available	0.0	351,691.0	347,263.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	351,691.0	347,263.4
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	351,691.0	347,263.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	351,691.0	347,263.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	351,691.0	347,263.4
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

## Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

### Fund Description

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

## Summary of Expenditure and Budget Request for All Funds

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

<b>Appropriated</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
Cost Center/Program:					
1	Administration	57,515.9	67,194.2	3,847.5	71,041.7
2	Long Term Care	241,725.5	273,014.0	442.0	273,456.0
3	Acute Care	1,318,015.2	1,498,254.3	164,193.3	1,662,447.6
4	Proposition 204	128,526.7	162,755.9	(12,619.1)	150,136.8
5	Non-Title XIX Behavioral Health	96,499.5	99,363.0	0.0	99,363.0
6	Children's Health Insurance Program	83,410.4	91,726.1	39,134.3	130,860.4
9	ACA Expansion	5,393.4	7,361.6	(76.4)	7,285.2
11	Comprehensive Medical and Dental Program	53,194.4	59,250.9	10,270.7	69,521.6
12	Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
		<b>1,987,281.0</b>	<b>2,269,920.0</b>	<b>205,192.3</b>	<b>2,475,112.3</b>
<b>Expenditure Categories</b>					
	FTE	854.4	955.2	0.0	955.2
	Personal Services	15,050.6	17,387.9	0.0	17,387.9
	Employee Related Expenses	5,830.3	6,583.2	0.0	6,583.2
	Professional and Outside Services	6,393.3	3,454.7	1,078.0	4,532.7
	Travel In-State	33.7	38.2	0.0	38.2
	Travel Out of State	21.4	24.4	0.0	24.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,887,116.2	2,174,792.9	201,344.8	2,376,137.7
	Other Operating Expenses	13,692.1	14,615.6	2,769.5	17,385.1
	Equipment	196.2	216.8	0.0	216.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	58,947.2	52,806.3	0.0	52,806.3
<b>Expenditure Categories Total:</b>		<b>1,987,281.0</b>	<b>2,269,920.0</b>	<b>205,192.3</b>	<b>2,475,112.3</b>

## Summary of Expenditure and Budget Request for All Funds

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

<b>Non-Appropriated</b>		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>	<b>FY 2022 Fund. Issue</b>	<b>FY 2022 Total Request</b>
Cost Center/Program:					
1	Administration	143,410.7	157,857.6	13,868.2	171,725.8
2	Long Term Care	3,661,183.6	3,960,088.9	425,121.8	4,385,210.7
3	Acute Care	3,605,526.0	4,773,121.9	358,760.4	5,131,882.3
4	Proposition 204	4,179,253.7	4,962,306.8	570,782.7	5,533,089.5
5	Non-Title XIX Behavioral Health	157,280.9	161,445.4	(14,481.0)	146,964.4
6	Children's Health Insurance Program	0.0	8,012.0	(5,316.4)	2,695.6
8	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
9	ACA Expansion	464,515.7	633,855.6	183,338.2	817,193.8
11	Comprehensive Medical and Dental Program	145,213.0	144,595.1	26,418.7	171,013.8
12	Behavioral Health Services in School	6,990.0	11,003.3	0.0	11,003.3
		<b>12,432,182.2</b>	<b>14,881,580.7</b>	<b>1,558,492.6</b>	<b>16,440,073.3</b>
<b>Expenditure Categories</b>					
	FTE	1,190.4	1,190.4	9.0	1,199.4
	Personal Services	40,636.1	34,318.3	269.1	34,587.4
	Employee Related Expenses	17,598.0	14,996.8	103.2	15,100.0
	Professional and Outside Services	32,886.8	33,539.5	4,740.7	38,280.2
	Travel In-State	70.2	61.5	0.0	61.5
	Travel Out of State	34.2	24.9	0.0	24.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,104,597.5	14,532,682.4	1,547,085.9	16,079,768.3
	Other Operating Expenses	47,169.9	42,707.7	8,755.2	51,462.9
	Equipment	287.7	202.8	0.0	202.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	188,901.8	223,046.8	(2,461.5)	220,585.3
<b>Expenditure Categories Total:</b>		<b>12,432,182.2</b>	<b>14,881,580.7</b>	<b>1,558,492.6</b>	<b>16,440,073.3</b>

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Agency Total for All Funds:</b>	<u>14,419,463.1</u>	<u>17,151,500.7</u>	<u>1,763,684.9</u>	<u>18,915,185.6</u>	_____	_____	_____
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	53,822.7	60,696.0	3,847.5	64,543.5
2	Long Term Care	234,147.1	265,435.6	442.0	265,877.6
3	Acute Care	1,110,994.8	1,292,468.5	164,193.3	1,456,661.8
4	Proposition 204	108,343.1	142,441.3	(12,619.1)	129,822.2
5	Non-Title XIX Behavioral Health	95,149.3	97,112.8	0.0	97,112.8
6	Children's Health Insurance Program	4,365.7	16,214.4	11,444.6	27,659.0
9	ACA Expansion	5,393.4	7,361.6	(76.4)	7,285.2
11	Comprehensive Medical and Dental Program	53,194.4	59,250.9	10,270.7	69,521.6
12	Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
		1,668,410.5	1,951,981.1	177,502.6	2,129,483.7
<b>Expenditure Categories</b>					
	FTE	810.9	911.7	0.0	911.7
	Personal Services	15,029.1	17,366.4	0.0	17,366.4
	Employee Related Expenses	5,820.7	6,573.6	0.0	6,573.6
	Professional and Outside Services	5,961.8	3,020.6	1,078.0	4,098.6
	Travel In-State	33.7	38.2	0.0	38.2
	Travel Out of State	21.4	24.4	0.0	24.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,577,610.8	1,867,450.5	173,655.1	2,041,105.6
	Other Operating Expenses	12,003.1	14,260.0	2,769.5	17,029.5
	Equipment	190.3	216.8	0.0	216.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	51,739.6	43,030.6	0.0	43,030.6
	<b>Expenditure Categories Total:</b>	1,668,410.5	1,951,981.1	177,502.6	2,129,483.7
	<b>Fund Total:</b>	1,668,410.5	1,951,981.1	177,502.6	2,129,483.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	34,054.3	34,797.9	0.0	34,797.9
	34,054.3	34,797.9	0.0	34,797.9
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,054.3	34,797.9	0.0	34,797.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	34,054.3	34,797.9	0.0	34,797.9
<b>Fund Total:</b>	34,054.3	34,797.9	0.0	34,797.9



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	66,861.8	65,627.2	0.0	65,627.2
	66,861.8	65,627.2	0.0	65,627.2
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,861.8	65,627.2	0.0	65,627.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	66,861.8	65,627.2	0.0	65,627.2
<b>Fund Total:</b>	66,861.8	65,627.2	0.0	65,627.2

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	700.0	700.0	0.0	700.0
	700.0	700.0	0.0	700.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	700.0	0.0	700.0
<b>Expenditure Categories Total:</b>	700.0	700.0	0.0	700.0
<b>Fund Total:</b>	700.0	700.0	0.0	700.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4      Proposition 204	16,216.3	16,216.3	0.0	16,216.3
	16,216.3	16,216.3	0.0	16,216.3
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	16,216.3	0.0	16,216.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	16,216.3	16,216.3	0.0	16,216.3
<b>Fund Total:</b>	16,216.3	16,216.3	0.0	16,216.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2000 Federal Grants Fund (Non-Appropriated)

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

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	119,712.5	136,176.7	13,050.2	149,226.9
2 Long Term Care	0.0	0.0	0.0	0.0
3 Acute Care	3,815,270.7	4,378,203.5	374,667.4	4,752,870.9
4 Proposition 204	3,748,452.9	4,371,067.8	468,594.0	4,839,661.8
6 Children's Health Insurance Program	0.0	6,440.5	(6,440.5)	0.0
8 Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
9 ACA Expansion	427,896.6	582,284.4	163,059.3	745,343.7
11 Comprehensive Medical and Dental Program	145,213.0	143,008.9	25,404.2	168,413.1
12 Behavioral Health Services in School	6,990.0	7,003.3	0.0	7,003.3
	8,332,344.3	9,693,479.2	1,038,334.6	10,731,813.8
<b>Expenditure Categories</b>				
FTE	1,182.0	1,182.0	3.5	1,185.5
Personal Services	31,831.7	29,033.9	61.5	29,095.4
Employee Related Expenses	13,244.5	12,242.3	24.6	12,266.9
Professional and Outside Services	26,682.9	25,905.3	4,221.4	30,126.7
Travel In-State	66.4	61.5	0.0	61.5
Travel Out of State	27.2	24.9	0.0	24.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,077,561.1	9,414,503.0	1,025,284.4	10,439,787.4
Other Operating Expenses	32,058.0	35,537.6	8,742.7	44,280.3
Equipment	221.8	202.8	0.0	202.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	150,650.7	175,967.9	0.0	175,967.9
<b>Expenditure Categories Total:</b>	8,332,344.3	9,693,479.2	1,038,334.6	10,731,813.8
<b>Fund Total:</b>	8,332,344.3	9,693,479.2	1,038,334.6	10,731,813.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	44,085.3	70,000.0	(20,000.0)	50,000.0
	44,085.3	70,000.0	(20,000.0)	50,000.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,328.4	1,300.0	0.0	1,300.0
Employee Related Expenses	532.9	500.0	0.0	500.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44,085.3	70,000.0	(20,000.0)	50,000.0
<b>Fund Total:</b>	44,085.3	70,000.0	(20,000.0)	50,000.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,012,754.1	2,817,495.0	323,559.4	3,141,054.4
Other Operating Expenses	104.8	104.8	0.0	104.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	49.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
<b>Fund Total:</b>	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	1,350.2	2,250.2	0.0	2,250.2
	1,350.2	2,250.2	0.0	2,250.2
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,350.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,350.2	2,250.2	0.0	2,250.2
<b>Fund Total:</b>	1,350.2	2,250.2	0.0	2,250.2



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	3,306.8	1,396.7	(1,396.7)	0.0
	3,306.8	1,396.7	(1,396.7)	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,306.8	1,396.7	(1,396.7)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,306.8	1,396.7	(1,396.7)	0.0
<b>Fund Total:</b>	3,306.8	1,396.7	(1,396.7)	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,916.6	5,836.5	0.0	5,836.5
6 Children's Health Insurance Program	79,044.7	75,511.7	27,689.7	103,201.4
	80,961.3	81,348.2	27,689.7	109,037.9
<b>Expenditure Categories</b>				
FTE	43.5	43.5	0.0	43.5
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	77,340.1	75,511.7	27,689.7	103,201.4
Other Operating Expenses	375.0	160.0	0.0	160.0
Equipment	5.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,240.3	5,676.5	0.0	5,676.5
<b>Expenditure Categories Total:</b>	80,961.3	81,348.2	27,689.7	109,037.9
<b>Fund Total:</b>	80,961.3	81,348.2	27,689.7	109,037.9

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	14,691.9	10,842.5	0.0	10,842.5
	14,691.9	10,842.5	0.0	10,842.5
<b>Expenditure Categories</b>				
Personal Services	5,160.3	2,400.0	0.0	2,400.0
Employee Related Expenses	1,723.5	800.0	0.0	800.0
Professional and Outside Services	165.2	100.0	0.0	100.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,842.1	6,800.0	0.0	6,800.0
Equipment	58.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	742.5	742.5	0.0	742.5
<b>Expenditure Categories Total:</b>	14,691.9	10,842.5	0.0	10,842.5
<b>Fund Total:</b>	14,691.9	10,842.5	0.0	10,842.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	2.8	2.8	0.0	2.8
	2.8	2.8	0.0	2.8
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2.8	2.8	0.0	2.8
<b>Fund Total:</b>	2.8	2.8	0.0	2.8

## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	3,906.4	4,037.4	0.0	4,037.4
	3,906.4	4,037.4	0.0	4,037.4
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,906.4	4,037.4	0.0	4,037.4
<b>Expenditure Categories Total:</b>	3,906.4	4,037.4	0.0	4,037.4
<b>Fund Total:</b>	3,906.4	4,037.4	0.0	4,037.4

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	30,328.9	25,000.0	0.0	25,000.0
	30,328.9	25,000.0	0.0	25,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	30,328.9	25,000.0	0.0	25,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	30,328.9	25,000.0	0.0	25,000.0
<b>Fund Total:</b>	30,328.9	25,000.0	0.0	25,000.0

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	6,216.3	6,151.4	0.0	6,151.4
2	Long Term Care	490,704.8	669,679.5	98,351.1	768,030.6
3	Acute Care	133,440.5	183,348.6	(33,747.9)	149,600.7
4	Proposition 204	518.5	7,394.8	(4,318.4)	3,076.4
6	Children's Health Insurance Program	0.0	362.1	100.8	462.9
9	ACA Expansion	45.0	624.5	(142.0)	482.5
11	Comprehensive Medical and Dental Program	0.0	0.0	0.0	0.0
		630,925.1	867,560.9	60,243.6	927,804.5
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	357.8	198.1	0.0	198.1
	Employee Related Expenses	1,052.0	953.3	0.0	953.3
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	623,581.8	861,409.5	60,243.6	921,653.1
	Other Operating Expenses	7,937.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(2,004.0)	5,000.0	0.0	5,000.0
	<b>Expenditure Categories Total:</b>	630,925.1	867,560.9	60,243.6	927,804.5
<b>Fund Total:</b>		630,925.1	867,560.9	60,243.6	927,804.5



## Summary of Expenditure and Budget Request for Selected Funds

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

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

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	(60.8)	0.0	0.0	0.0
2 Long Term Care	43,865.4	36,422.0	0.0	36,422.0
3 Acute Care	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)
<b>Expenditure Categories</b>				
FTE	0.4	0.4	0.0	0.4
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(380,377.6)	(41,646.3)	(46,625.0)	(88,271.3)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(60.8)	0.0	0.0	0.0
	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	200.0	200.0
5 Non-Title XIX Behavioral Health	1,244.7	4,500.0	0.0	4,500.0
	1,244.7	4,500.0	200.0	4,700.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	2.0	2.0
Personal Services	0.0	0.0	146.0	146.0
Employee Related Expenses	0.0	0.0	54.0	54.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,244.7	4,500.0	0.0	4,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,244.7	4,500.0	200.0	4,700.0
<b>Fund Total:</b>	1,244.7	4,500.0	200.0	4,700.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	113,704.7	109,965.3	(36.6)	109,928.7
	113,704.7	109,965.3	(36.6)	109,928.7
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	113,704.7	109,965.3	(36.6)	109,928.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7
<b>Fund Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	301,944.9	364,184.7	65,464.3	429,649.0
9 ACA Expansion	36,574.1	44,035.9	18,285.8	62,321.7
	338,519.0	408,220.6	83,750.1	491,970.7
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	338,519.0	408,220.6	83,750.1	491,970.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	338,519.0	408,220.6	83,750.1	491,970.7
<b>Fund Total:</b>	338,519.0	408,220.6	83,750.1	491,970.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.0	1,854.3	618.0	2,472.3
2 Long Term Care	0.0	20,550.3	11,387.7	31,938.0
3 Acute Care	0.0	145,924.4	80,753.7	226,678.1
4 Proposition 204	0.0	82,861.6	41,042.8	123,904.4
6 Children's Health Insurance Program	0.0	1,209.4	1,023.3	2,232.7
9 ACA Expansion	0.0	6,910.8	2,135.1	9,045.9
11 Comprehensive Medical and Dental Program	0.0	1,586.2	1,014.5	2,600.7
	0.0	260,897.0	137,975.1	398,872.1
<b>Expenditure Categories</b>				
FTE	0.0	0.0	3.5	3.5
Personal Services	0.0	184.7	61.6	246.3
Employee Related Expenses	0.0	73.9	24.6	98.5
Professional and Outside Services	0.0	1,558.2	519.3	2,077.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	259,042.7	137,357.1	396,399.8
Other Operating Expenses	0.0	37.5	12.5	50.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	260,897.0	137,975.1	398,872.1
<b>Fund Total:</b>	0.0	260,897.0	137,975.1	398,872.1

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
12	Behavioral Health Services in School	0.0	4,000.0	0.0	4,000.0
		0.0	4,000.0	0.0	4,000.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	4,000.0	0.0	4,000.0
	<b>Fund Total:</b>	0.0	4,000.0	0.0	4,000.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	4,600.0	0.0	0.0	0.0
	4,600.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,600.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,600.0	0.0	0.0	0.0
<b>Fund Total:</b>	4,600.0	0.0	0.0	0.0



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	1,034.7	2,194.7	0.0	2,194.7
	1,034.7	2,194.7	0.0	2,194.7
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	5,062.7	5,000.0	0.0	5,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(4,028.0)	(2,805.3)	0.0	(2,805.3)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,034.7	2,194.7	0.0	2,194.7
<b>Fund Total:</b>	1,034.7	2,194.7	0.0	2,194.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	308.9	0.0	0.0	0.0
5 Non-Title XIX Behavioral Health	68,783.4	73,436.0	3,215.7	76,651.7
	69,092.3	73,436.0	3,215.7	76,651.7
<b>Expenditure Categories</b>				
FTE	8.0	8.0	0.0	8.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	308.9	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	42,335.9	45,199.6	3,215.7	48,415.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	26,447.5	28,236.4	0.0	28,236.4
<b>Expenditure Categories Total:</b>	69,092.3	73,436.0	3,215.7	76,651.7
<b>Fund Total:</b>	69,092.3	73,436.0	3,215.7	76,651.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	305,872.0	(8,139.8)	297,732.2
3 Acute Care	0.0	45,819.0	3,712.2	49,531.2
	0.0	351,691.0	(4,427.6)	347,263.4
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	351,691.0	(4,427.6)	347,263.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	351,691.0	(4,427.6)	347,263.4
<b>Fund Total:</b>	0.0	351,691.0	(4,427.6)	347,263.4

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Agency Total for Selected Funds</b>	14,419,463.1	17,151,500.7	1,763,684.9	18,915,185.6

# Funding Issues List

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

**FY 2022**

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Federal Interoperability Rule Implementation	0.0	2,500.0	250.0	0.0	2,250.0
1	Health Care Investment Fund Administration	7.0	1,236.0	0.0	0.0	1,236.0
1	Housing Administration	2.0	200.0	0.0	0.0	200.0
1	CRS Admin Base Mod (Admin)	0.0	0.0	0.0	0.0	0.0
1	Ongoing IT Projects	0.0	11,972.1	3,005.7	0.0	8,966.4
1	AHCCCS Data Storage	0.0	0.0	0.0	0.0	0.0
1	MMIS Roadmap	0.0	780.0	78.0	0.0	702.0
2	ALTCS Lump Sum	0.0	78,024.4	442.0	0.0	77,582.4
2	ALTCS Clawback	0.0	5,458.8	1,746.6	0.0	3,712.2
2	Nursing Facility Assessment	0.0	(36.6)	0.0	0.0	(36.6)
2	LTC Pass-Through - DD	0.0	347,576.0	0.0	0.0	347,576.0
3	Critical Access Hospitals	0.0	0.0	3.3	0.0	(3.3)
3	Traditional Breast & Cervical Cancer	0.0	167.5	47.4	0.0	120.1
3	Traditional Freedom to Work	0.0	9,327.8	2,863.0	0.0	6,464.8
3	Traditional Clawback	0.0	13,340.1	13,340.1	0.0	0.0
3	Disproportionate Share	0.0	0.0	0.1	0.0	(0.1)
3	Traditional Fee-For-Service	0.0	105,724.3	18,454.9	0.0	87,269.4
3	Graduate Medical Education	0.0	(6,298.4)	0.0	0.0	(6,298.4)
3	Rural Hospital Reimbursement	0.0	0.0	2.4	0.0	(2.4)
3	Traditional Capitation	0.0	402,149.3	102,891.7	0.0	299,257.6
3	Traditional Medicare Premiums	0.0	64,976.8	17,932.0	0.0	47,044.8
3	Targeted Investments	0.0	(20,000.0)	0.0	0.0	(20,000.0)
3	Traditional Reinsurance	0.0	22,897.7	7,425.6	0.0	15,472.1
3	Prescription Drug Collections	0.0	(46,625.0)	0.0	0.0	(46,625.0)
3	Disproportionate Share Voluntary	0.0	(27,137.6)	0.0	0.0	(27,137.6)
4	Proposition 204 Medicare Premiums	0.0	8,099.7	0.0	0.0	8,099.7
4	Proposition 204 Fee-for-Service	0.0	56,919.8	0.0	0.0	56,919.8
4	Proposition 204 Reinsurance	0.0	224.4	0.0	0.0	224.4
4	Proposition 204 Capitation	0.0	492,919.7	(12,619.1)	0.0	505,538.8
5	SUDS Technical Adjustment	0.0	(1,396.7)	0.0	0.0	(1,396.7)
5	BHS County Funding	0.0	3,215.7	0.0	0.0	3,215.7
5	BHS Federal Grants	0.0	(16,300.0)	0.0	0.0	(16,300.0)
6	KidsCare	0.0	33,817.9	11,444.6	27,689.7	(5,316.4)
9	ACA Newly Eligible Adults	0.0	183,261.8	(76.4)	0.0	183,338.2
11	CMDP	0.0	36,689.4	10,270.7	0.0	26,418.7
<b>Total:</b>		9.0	1,763,684.9	177,502.6	27,689.7	1,558,492.6
<b>Decision Package Total:</b>		9.0	1,763,684.9	177,502.6	27,689.7	1,558,492.6



## Funding Issue Detail

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

**Issue:** 1 MMIS Roadmap

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	78.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	78.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	702.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	702.0

## Funding Issue Detail

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

**Issue:** 1 Ongoing IT Projects

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

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

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

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



## Funding Issue Detail

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

**Issue:** 1 Housing Administration

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

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

Expenditure Categories	FY 2022
FTE	2.0
Personal Services	146.0
Employee Related Expenses	54.0
<b>Subtotal Personal Services and ERE:</b>	<b>200.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>200.0</b>

## Funding Issue Detail

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

**Issue:** 1 AHCCCS Data Storage

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.0

## Funding Issue Detail

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

**Issue:** 1 CRS Admin Base Mod (Admin)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	513.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	513.8

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	513.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	513.8

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

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

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	1	CRS Admin Base Mod (Admin)
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(513.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr style="border-top: 1px solid black;"/>	
<b>Program / Fund Total:</b>	<b>(513.8)</b>

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<hr style="border-top: 1px solid black;"/>	
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(513.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr style="border-top: 1px solid black;"/>	
<b>Program / Fund Total:</b>	<b>(513.8)</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)****DIVISION: Information Services Division****TITLE OF ISSUE: CMS Interoperability Rule Implementation****Description of problem or issue and how this furthers the agency mission or goals:**

AHCCCS requires \$2,500,000 Total Fund (\$250,000 General Fund) in FY22 to become compliant with new federal IT regulations.

On March 9, the Centers for Medicare and Medicaid Services (CMS) and the Office of the National Coordinator for Health Information Technology (ONC) released complementary final rules to accelerate health information interoperability and improve patients' access to their health data. The ONC rule focuses primarily on standardized application programming interfaces (API) that must be adopted by the health care industry, as well as implementing information blocking provisions required by the 21st Century Cures Act. The CMS rule requires federal health programs - including Medicaid FFS and managed care programs - to take several actions.

Notable requirements in the CMS rule include:

By January 1, 2021, implement and maintain a secure, standards-based API allowing patients to access claims and encounter information via a third-party application of their choice. This policy enables beneficiaries to have access to their health data on their internet-enabled devices (such as smartphones). Due to the COVID-19 public health emergency (PHE), CMS is exercising enforcement discretion, however, and does not expect to enforce this requirement prior to July 1, 2021.

By January 1, 2021, make provider directory information publicly available via a standards-based API. Having this information available through an API will facilitate public access to accurate information about which managed care providers are in-network as well as current contact information for providers. Again, due to the COVID-19 PHE, CMS is exercising enforcement discretion and does not expect to enforce this requirement prior to July 1, 2021.

By January 1, 2022, implement a process for exchanging certain patient clinical data (specifically the U.S. Core Data for Interoperability (USCDI) version 1 data set) at the patient's request. For example, if a patient transfers from one Medicaid managed care plan to another, the previous plan must honor the patient's request to have certain data transferred to the new plan and the new plan must incorporate the information into its records.

By April 1, 2022, states must exchange certain enrollee data for individuals dually eligible for Medicare and Medicaid, including state buy-in files and MMA files, on a daily basis. Currently, many states and CMS exchange these data as infrequently as monthly, which delays coverage status changes and leads to inaccuracies, recouplements, and poor customer experiences.

In late September, the Trump Administration signaled that they may push back the deadlines for the implementation of these rules again due to the pandemic. AHCCCS, through the National Association of State Medicaid Directors is advocating for more time to implement, not only due to the pandemic, but also due to budgetary constraints and cycles.

**Proposed solution to the problem or issue:**

AHCCCS is requesting \$2,500,000 Total Fund (\$250,000 General Fund) in FY22 to contract with a vendor to implement the interoperability rule. AHCCCS conducted an internal review of its capabilities to build a system to meet the requirements of the rule and determined that it has neither the in-house staff to build such a system, nor the desire to host and maintain the system ongoing. We believe that buying the application and support services from a vendor is the most cost-effective option for Arizona to quickly meet the requirements of the rule. The development costs are eligible for 90% Federal Match. The ongoing operational costs, estimated at \$300,000 Total Fund (\$75,000 General Fund) are eligible for 75% federal match. These amounts are significant estimates. Actual costs will not be determined until an RFP is conducted.

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

**Benefits of funding:**

Funding this issue will allow Arizona to be in compliance with these federal mandates and will lead to better access to health information for AHCCCS members.

**Impact of not funding:**

To date, CMS has not documented the penalties for non-compliance, however, financial sanctions and/or loss of FFP is a likely possibility.

## Funding Issue Detail

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

**Issue:** 1 Federal Interoperability Rule Implementation

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	250.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	250.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,250.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,250.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)****TITLE OF ISSUE: Health Care Investment Fund Implementation****Description of problem or issue and how this furthers the agency mission or goals:**

Laws 2020, Chapter 46 (HB2668), establishes 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.

**Proposed solution to the problem or issue:**

On October 26, 2020, the Centers for Medicare and Medicaid Services approved the AHCCCS waiver to invoice hospitals for the new hospital assessment beginning with the quarter ending December 31, 2020. Invoicing will occur quarterly. The HCIF assessment uses the methodology already established for the original Hospital Assessment Fund, assessing hospitals based on inpatient discharges and outpatient net patient revenues. The assessed rate varies by type of hospital and does not apply to all hospitals in Arizona. The first quarter invoice takes into account the enhanced FMAP authorized under the Families First Coronavirus Response Act. Future amount may be adjusted based on continuation of the enhanced FMAP or other programmatic considerations.

The directed payments, totaling approximately \$1.3 billion will occur quarterly beginning in the quarter ending December 31, 2020. The practitioner and dental rate increase will become effective in the Contract Year Ending 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be 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 will be performed to correct the fund sourcing. The amounts included in this budget submittal shown in attachments 1-3 for the Capitation payments and Directed payments are estimates based on the AHCCCS revised caseload forecast and may vary from the final payments based on actual caseloads.

AHCCCS requirements to administer the program are estimated to be \$4.9 million Total Fund (\$2.5 million HCIF). The \$2.5 million in HCIF funding is well within the 1% of total collections which is estimated to be approximately \$4.0 million. See attachment 4 for more information on these administrative requirements.

AHCCCS is loading a SFY2021 estimate into the budget submittal, therefore, the SFY22 decision package amounts represent the difference between the SFY2021 estimate and the SFY2022 estimate which is generally an annualization of the SFY21 (three quarter) amounts.





ATTACHMENT 1				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTH CARE INVESTMENT FUND				
PROGRAMATIC PAYMENT TOTAL				
		SFY21 Estimate	SFY22 Estimate	SFY22 Increase
<b>TRADITIONAL</b>				
	2588	145,924,400	226,678,100	80,753,700
	2120	420,208,600	531,036,800	110,828,200
	<b>Total Fund</b>	<b>566,133,000</b>	<b>757,714,900</b>	<b>191,581,900</b>
<b>PROP 204</b>				
	2588	82,861,600	123,904,400	41,042,800
	2120	398,502,100	522,776,200	124,274,100
	<b>Total Fund</b>	<b>481,363,700</b>	<b>646,680,600</b>	<b>165,316,900</b>
<b>NEA</b>				
	2588	6,910,800	9,045,900	2,135,100
	2120	62,198,200	81,413,400	19,215,200
	<b>Total Fund</b>	<b>69,109,000</b>	<b>90,459,300</b>	<b>21,350,300</b>
<b>KidsCare</b>				
	2588	1,209,400	2,232,700	1,023,300
	2410	6,440,500	8,399,800	1,959,300
	<b>Total Fund</b>	<b>7,649,900</b>	<b>10,632,500</b>	<b>2,982,600</b>
<b>CMDP</b>				
	2588	1,586,200	2,600,700	1,014,500
	2120	4,527,600	6,070,900	1,543,300
	<b>Total Fund</b>	<b>6,113,800</b>	<b>8,671,600</b>	<b>2,557,800</b>
<b>ATLCS EPD</b>				
	2588	9,997,300	15,614,400	5,617,100
	2223	28,636,600	36,439,100	7,802,500
	<b>Total Fund</b>	<b>38,633,900</b>	<b>52,053,500</b>	<b>13,419,600</b>
<b>AHCCCS Subtotal</b>				
	2588	248,489,700	380,076,200	131,586,500
	2120	885,436,500	1,141,297,300	255,860,800
	2410	6,440,500	8,399,800	1,959,300
	2223	28,636,600	36,439,100	7,802,500
	<b>Total Fund</b>	<b>1,169,003,300</b>	<b>1,566,212,400</b>	<b>397,209,100</b>
<b>ALTCS DD</b>				
	2588	10,553,000	16,323,600	5,770,600
	2223	30,255,900	38,088,300	7,832,400
	<b>Total Fund</b>	<b>40,808,900</b>	<b>54,411,900</b>	<b>13,603,000</b>
<b>GRAND TOTAL</b>				
	2588	259,042,700	396,399,800	137,357,100
	2120	885,436,500	1,141,297,300	255,860,800
	2410	6,440,500	8,399,800	1,959,300
	2223	58,892,500	74,527,400	15,634,900
	<b>Total Fund</b>	<b>1,209,812,200</b>	<b>1,620,624,300</b>	<b>410,812,100</b>



<b>ATTACHMENT 2</b>				
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>HEALTH CARE INVESTMENT FUND</b>				
<b>PHYSICIAN/DENTAL RATE INCREASE (CAPITATION COMPONENT)</b>				
		SFY21 Estimate	SFY22 Estimate	SFY22 Increase
<b>TRADITIONAL</b>				
	2588	28,941,400	45,713,500	16,772,100
	2120	84,704,600	108,685,400	23,980,800
	<b>Total Fund</b>	<b>113,646,000</b>	<b>154,398,900</b>	<b>40,752,900</b>
<b>PROP 204</b>				
	2588	10,462,500	15,673,800	5,211,300
	2120	63,693,600	88,063,300	24,369,700
	<b>Total Fund</b>	<b>74,156,100</b>	<b>103,737,100</b>	<b>29,581,000</b>
<b>NEA</b>				
	2588	1,372,300	1,661,200	288,900
	2120	12,351,400	14,951,100	2,599,700
	<b>Total Fund</b>	<b>13,723,700</b>	<b>16,612,300</b>	<b>2,888,600</b>
<b>KidsCare</b>				
	2588	556,100	950,700	394,600
	2410	2,514,300	3,575,800	1,061,500
	<b>Total Fund</b>	<b>3,070,400</b>	<b>4,526,500</b>	<b>1,456,100</b>
<b>CMDP</b>				
	2588	506,800	930,900	424,100
	2120	1,431,800	2,173,800	742,000
	<b>Total Fund</b>	<b>1,938,600</b>	<b>3,104,700</b>	<b>1,166,100</b>
<b>ATLCS EDP</b>				
	2588	1,819,200	2,963,400	1,144,200
	2223	5,181,900	6,913,000	1,731,100
	<b>Total Fund</b>	<b>7,001,100</b>	<b>9,876,400</b>	<b>2,875,300</b>
<b>AHCCCS Subtotal</b>				
	2588	43,658,300	67,893,500	24,235,200
	2120	162,181,400	213,873,600	51,692,200
	2410	2,514,300	3,575,800	1,061,500
	2223	5,181,900	6,913,000	1,731,100
	<b>Total Fund</b>	<b>213,535,900</b>	<b>292,255,900</b>	<b>78,720,000</b>
<b>ALTCS DD</b>				
	2588	5,211,300	8,060,300	2,849,000
	2223	14,936,000	18,802,800	3,866,800
	<b>Total Fund</b>	<b>20,147,300</b>	<b>26,863,100</b>	<b>6,715,800</b>
<b>GRAND TOTAL</b>				
	2588	48,869,600	75,953,800	27,084,200
	2120	162,181,400	213,873,600	51,692,200
	2410	2,514,300	3,575,800	1,061,500
	2223	20,117,900	25,715,800	5,597,900
	<b>Total Fund</b>	<b>233,683,200</b>	<b>319,119,000</b>	<b>85,435,800</b>



<b>ATTACHMENT 3</b>				
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
HEALTH CARE INVESTMENT FUND				
DIRECTED PAYMENT COMPONENT				
		SFY21 Estimate	SFY22 Estimate	SFY22 Increase
<b>TRADITIONAL</b>				
	2588	116,983,000	180,964,600	63,981,600
	2120	335,504,000	422,351,400	86,847,400
	<b>Total Fund</b>	<b>452,487,000</b>	<b>603,316,000</b>	<b>150,829,000</b>
<b>PROP 204</b>				
	2588	72,399,100	108,230,600	35,831,500
	2120	334,808,500	434,712,900	99,904,400
	<b>Total Fund</b>	<b>407,207,600</b>	<b>542,943,500</b>	<b>135,735,900</b>
<b>NEA</b>				
	2588	5,538,500	7,384,700	1,846,200
	2120	49,846,800	66,462,300	16,615,500
	<b>Total Fund</b>	<b>55,385,300</b>	<b>73,847,000</b>	<b>18,461,700</b>
<b>KidsCare</b>				
	2588	653,300	1,282,000	628,700
	2410	3,926,200	4,824,000	897,800
	<b>Total Fund</b>	<b>4,579,500</b>	<b>6,106,000</b>	<b>1,526,500</b>
<b>CMDP</b>				
	2588	1,079,400	1,669,800	590,400
	2120	3,095,800	3,897,100	801,300
	<b>Total Fund</b>	<b>4,175,200</b>	<b>5,566,900</b>	<b>1,391,700</b>
<b>ATLCS EDP</b>				
	2588	8,178,100	12,651,000	4,472,900
	2223	23,454,700	29,526,100	6,071,400
	<b>Total Fund</b>	<b>31,632,800</b>	<b>42,177,100</b>	<b>10,544,300</b>
<b>AHCCCS Subtotal</b>				
	2588	204,831,400	312,182,700	107,351,300
	2120	723,255,100	927,423,700	204,168,600
	2410	3,926,200	4,824,000	897,800
	2223	23,454,700	29,526,100	6,071,400
	<b>Total Fund</b>	<b>955,467,400</b>	<b>1,273,956,500</b>	<b>318,489,100</b>
<b>ALTCs DD</b>				
	2588	5,341,700	8,263,300	2,921,600
	2223	15,319,900	19,285,500	3,965,600
	<b>Total Fund</b>	<b>20,661,600</b>	<b>27,548,800</b>	<b>6,887,200</b>
<b>GRAND TOTAL</b>				
	2588	210,173,100	320,446,000	110,272,900
	2120	723,255,100	927,423,700	204,168,600
	2410	3,926,200	4,824,000	897,800
	2223	38,774,600	48,811,600	10,037,000
	<b>Total Fund</b>	<b>976,129,000</b>	<b>1,301,505,300</b>	<b>325,376,300</b>

Attachment 4 – Administrative Requirements:

AHCCCS Administrative requirements totaling \$4,944,500 Total Fund (\$2,472,300 HCIF) include 7 new FTE within the Division of Health Care Management and the Division of Business and Finance as well as extensive consulting efforts as described below:

New FTE:

Division	Description/Grade	Personal Services
DHCM	Hospital Assessment Manager (Grade 24)	85,000
DHCM	Hospital Assessment Analyst (Grade 19)	51,000
DHCM	HEALTHII/HCIF Finance & Program Monitor (Grade 24)	81,000
DHCM	HEALTHII/HCIF Quality Manager (Grade 24)	86,000
DHCM	HEALTHII/HCIF Quality Analyst (Grade 23)	72,000
DBF	Accountant III (Grade 22)	68,000
DBF	Accounting Specialist (Grade 18)	49,500
		492,500
Employee Related Expenditures (40%)		197,000
	Subtotal Labor	689,500

Professional and Outside Services:

Consulting		
	Actuarial Modeling, HEALTHII and HCIF Quality Measures, Network Adequacy Studies, Waiver Performance Measures, APR-DRG Study/Rebase/Upgrade, other Hospital Related Rate studies.	4,155,000

Other Operating Expenses:

Banking Fees/Provider Portal/Data Storage	100,000
Total Fund	4,944,500

All HCIF Administrative functions are eligible for at least 50% federal match. The estimated annualized HCIF share of the administration is \$2,472,300. The increase in FY22 from the FY21 estimate is \$1,236,000 Total Fund (\$618,000 HCIF). A brief description of the new 7 FTE is provided below:

**Hospital Assessment Manager** - Lead hospital provider stakeholder engagement on finance issues. Submit annual assessment rebase/update to CMS and negotiate approval. Submit annual 438.6(c) preprint to CMS and negotiate approval. Oversee work of related external consultants.

**Hospital Assessment Manager** - Support and provide analysis related to hospital finance activities described above.

**HEALTHII/HCIF Finance and Program Monitor** - Perform financial analysis for HEALTHII and HCIF relied upon by actuaries in certifications. Prepare detailed technical guidance to MCOs on directed payments. Calculate annual reconciliation that scales payments to actual utilization.

**HEALTHII/HCIF Quality Manager** - Lead hospital provider stakeholder engagement on quality measure issues. Develop and administer annual evaluation plan required by CMS to measure how payments advance quality strategy. Oversee work of related external consultants.

**HEALTHII/HCIF Quality Analyst** - Support and provide analysis related to hospital quality activities described above.

**Accountant III** – Ensure HCIF funding and regular Hospital Assessment Funds are not integrated. Monitor and report on HCIF expenditures. Calculate monthly requirement of capitation component based on date of payment member months. Process quarterly fund transfers within individual programs. Process quarterly manual directed payments to health plans. Analyze appropriateness of quarterly invoicing amount in relation to payments. Report on any potential cash flow issues. Reconcile the Health Care Investment Assessment fund monthly.

**Accounting Specialist II** – Coordinate with ISD/DHCM/GAO for quarterly invoicing process and updating hospital contact information. Provide assistance to hospitals processing their online payments. Maintain hospital accounts in the Bank of America Healthcare Revenue Manager system. Ensure monies received via the online payment system or wires are accurately and appropriately posted to the correct assessment accounts/funds (HCIA or HA). Reconcile collections spreadsheets to hospital receivables balances in AFIS monthly. Appropriately record NSF activity for blocked bank transactions and provide guidance to hospitals to resolve any issues.

Consultants will be utilized for the extensive actuarial modeling, waiver performance and quality measures, as well as studies of hospital reimbursement and other areas in support of the legislation.



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

**Benefits of funding:**

Compliance with Laws 2020, Chapter 46, and increased funding for Arizona Hospitals and practitioners.

## Funding Issue Detail

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

**Issue:** 1 Health Care Investment Fund Administration

<b>Program:</b> Central Administration	<b>Calculated ERE:</b>	\$51.20
<b>Fund:</b> HC2588-N Health Care Investment Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	3.5
Personal Services	61.6
Employee Related Expenses	24.6
<b>Subtotal Personal Services and ERE:</b>	<b>86.2</b>
Professional & Outside Services	519.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	12.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>618.0</b>

<b>Program:</b> Central Administration	<b>Calculated ERE:</b>	\$51.20
<b>Fund:</b> HC2120-N AHCCCS Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	3.5
Personal Services	61.5
Employee Related Expenses	24.6
<b>Subtotal Personal Services and ERE:</b>	<b>86.1</b>
Professional & Outside Services	519.4
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	12.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>618.0</b>

## Funding Issue Detail

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

**Issue:** 2 ALTCS Lump Sum

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	442.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	442.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	80,806.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	80,806.0

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

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



## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	2	ALTCS Lump Sum
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(8,139.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

<b>Program / Fund Total:</b>	(8,139.8)
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<b>Program:</b>	SLI EPD ALTCS Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(700.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(700.9)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,617.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	5,617.1

## Funding Issue Detail

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

**Issue:** 2 ALTCS Clawback

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,746.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,746.6

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,712.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	3,712.2

## Funding Issue Detail

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

**Issue:** 2 Nursing Facility Assessment

<b>Program:</b>	Nursing Facility Assessment	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(36.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(36.6)

## Funding Issue Detail

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

**Issue:** 2 LTC Pass-Through - DD

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	242,753.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	242,753.4

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	99,052.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	99,052.0

<b>Program:</b>	Programmatic Pass Through Funding	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

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

## Funding Issue Detail

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
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<b>Issue:</b>	<b>2</b>	<b>LTC Pass-Through - DD</b>
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,770.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>5,770.6</b>

## Funding Issue Detail

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

**Issue:** 3 Traditional Capitation

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	102,891.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	102,891.7

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	242,074.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	242,074.7

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

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

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	3	Traditional Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23,570.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr/>	
<b>Program / Fund Total:</b>	<b>(23,570.8)</b>

<b>Program:</b>	Capitation		<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)		<b>Uniform Allowance:</b>	<b>\$0.00</b>

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	80,753.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<hr/>	
<b>Program / Fund Total:</b>	<b>80,753.7</b>

## Funding Issue Detail

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

**Issue:** 3 Traditional Fee-For-Service

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	18,454.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	18,454.9

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	87,269.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	87,269.4



## Funding Issue Detail

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

**Issue:** 3 Traditional Reinsurance

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,425.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	7,425.6

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	15,472.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	15,472.1

## Funding Issue Detail

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

**Issue:** 3 Traditional Medicare Premiums

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	17,932.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	17,932.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	47,044.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	47,044.8

## Funding Issue Detail

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

**Issue:** 3 Traditional Clawback

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

<b>Expenditure Categories</b>	<b>FY 2022</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	13,340.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	13,340.1

## Funding Issue Detail

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

**Issue:** 3 Traditional Breast & Cervical Cancer

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	47.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	47.4

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	120.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	120.1

## Funding Issue Detail

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

**Issue:** 3 Traditional Freedom to Work

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,863.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,863.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,464.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	6,464.8

## Funding Issue Detail

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

**Issue:** 3 Disproportionate Share

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.1

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(0.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(0.1)

## Funding Issue Detail

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

**Issue:** 3 Disproportionate Share Voluntary

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(19,001.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(19,001.7)</b>

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(8,135.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(8,135.9)</b>

## Funding Issue Detail

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

**Issue:** 3 Graduate Medical Education

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,257.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(4,257.2)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,041.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2,041.2)



## Funding Issue Detail

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

**Issue:** 3 Critical Access Hospitals

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	3.3

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(3.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(3.3)

## Funding Issue Detail

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

**Issue:** 3 Rural Hospital Reimbursement

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2.4

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2.4)

## Funding Issue Detail

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

**Issue:** 3 Prescription Drug Collections

<b>Program:</b>	Capitation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(46,625.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(46,625.0)

## Funding Issue Detail

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

**Issue:** 3 Targeted Investments

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(20,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(20,000.0)

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Capitation

<b>Program:</b>	Proposition 204 - Capitation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,619.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(12,619.1)</b>

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	407,504.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>407,504.3</b>

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

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

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	4	Proposition 204 Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,318.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

<b>Program / Fund Total:</b>	(4,318.4)
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<b>Program:</b>	Proposition 204 - Capitation	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2576-N Hospital Assessment (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	61,310.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	61,310.1

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	41,042.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	41,042.8

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Fee-for-Service

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	55,622.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	55,622.8

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,297.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,297.0

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Reinsurance

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	37.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	37.2

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	187.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	187.2



## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Medicare Premiums

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,429.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>5,429.7</u>

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,670.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>2,670.0</u>

## Funding Issue Detail

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

**Issue:** 5 SUDS Technical Adjustment

**Program:** Seriously Mentally III (Non-Title XIX)  
**Fund:** HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,396.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(1,396.7)</b>

## Funding Issue Detail

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

**Issue:** 5 BHS Federal Grants

<b>Program:</b> Seriously Mentally III (Non-Title XIX)	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b> HC2000-N Federal Grants Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(13,838.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,461.5)
<b>Program / Fund Total:</b>	(16,300.0)

## Funding Issue Detail

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

**Issue:** 5 BHS County Funding

**Program:** Seriously Mentally III (Non-Title XIX)  
**Fund:** HC4503-N IGAs for County BHS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,215.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>3,215.7</b>

## Funding Issue Detail

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

**Issue:** 6 KidsCare

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	11,444.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>11,444.6</b>

<b>Program:</b>	Children's Health Insurance Program Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	27,689.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>27,689.7</b>

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

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

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	6 KidsCare
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	100.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 100.8

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,023.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,023.3

<b>Program:</b>	Children's Health Insurance Program Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(6,440.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(6,440.5)

## Funding Issue Detail

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

**Issue:** 9 ACA Newly Eligible Adults

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(76.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(76.4)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	163,059.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	163,059.3

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

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

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	9	ACA Newly Eligible Adults
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(142.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (142.0)

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	18,285.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	18,285.8

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,135.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,135.1



## Funding Issue Detail

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

**Issue:** 11 CMDP

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	10,270.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>10,270.7</b>

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	25,404.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>25,404.2</b>

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

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

## Funding Issue Detail

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
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<b>Issue:</b>	<b>11</b>	<b>CMDP</b>
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,014.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,014.5

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
1-1 Central Administration	111,772.8	116,851.5	17,715.7	134,567.2
1-2 ADOA Data Center	10,645.1	19,325.8	0.0	19,325.8
1-4 SLI DES Eligibility	78,288.2	88,874.5	0.0	88,874.5
1-6 Title XIX Pass-Through - DHS	214.6	0.0	0.0	0.0
1-7 Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
1-11 Children's Health Insurance Program Administratio	5.9	0.0	0.0	0.0
<b>Program Summary Total:</b>	200,926.6	225,051.8	17,715.7	242,767.5
<b>Expenditure Categories</b>				
0000 FTE Positions	1,905.8	2,006.6	9.0	2,015.6
6000 Personal Services	46,552.0	44,090.7	269.1	44,359.8
6100 Employee Related Expenses	19,730.5	18,899.8	103.2	19,003.0
6200 Professional and Outside Services	12,066.1	14,806.4	5,818.7	20,625.1
6500 Travel In-State	95.1	90.8	0.0	90.8
6600 Travel Out of State	42.6	36.3	0.0	36.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	40,687.1	44,460.6	11,524.7	55,985.3
8000 Equipment	388.1	322.8	0.0	322.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	81,365.1	102,344.4	0.0	102,344.4
<b>Expenditure Categories Total:</b>	200,926.6	225,051.8	17,715.7	242,767.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	53,822.7	60,696.0	3,847.5	64,543.5
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	1,916.6	5,836.5	0.0	5,836.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,776.6	661.7	0.0	661.7
	57,515.9	67,194.2	3,847.5	71,041.7
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	2,848.0	2,829.9	0.0	2,829.9
HC2120-N AHCCCS Fund (Non-Appropriated)	119,712.5	136,176.7	13,050.2	149,226.9
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	14,691.9	10,842.5	0.0	10,842.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8	0.0	2.8

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC2500-N IGA and ISA Fund (Non-Appropriated)	6,216.3	6,151.4	0.0	6,151.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0	0.0	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	0.0	0.0	200.0	200.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,854.3	618.0	2,472.3
	143,410.7	157,857.6	13,868.2	171,725.8
<b>Fund Source Total:</b>	200,926.6	225,051.8	17,715.7	242,767.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	25,315.7	29,289.4	3,847.5	33,136.9
1-2 ADOA Data Center	4,085.8	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	24,421.2	25,491.2	0.0	25,491.2
1-7 Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
Total	53,822.7	60,696.0	3,847.5	64,543.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	755.4	856.2	0.0	856.2
Personal Services	13,702.9	15,446.9	0.0	15,446.9
Employee Related Expenses	5,565.9	6,274.3	0.0	6,274.3
Professional and Outside Services	2,095.9	2,362.6	1,078.0	3,440.6
Travel In-State	29.4	33.2	0.0	33.2
Travel Out of State	15.6	17.6	0.0	17.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8,009.0	10,077.6	2,769.5	12,847.1
Equipment	144.4	162.8	0.0	162.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	24,259.6	26,321.0	0.0	26,321.0

<b>Expenditure Categories Total:</b>	53,822.7	60,696.0	3,847.5	64,543.5
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<b>Fund AA1000-A Total:</b>	53,822.7	60,696.0	3,847.5	64,543.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	2,848.0	2,829.9	0.0	2,829.9
	Total	2,848.0	2,829.9	0.0	2,829.9

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	1,201.6	1,201.6	0.0	1,201.6
Employee Related Expenses	427.3	427.3	0.0	427.3
Professional and Outside Services	976.0	976.0	0.0	976.0
Travel In-State	3.8	0.0	0.0	0.0
Travel Out of State	7.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	224.7	225.0	0.0	225.0
Equipment	7.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,848.0</b>	<b>2,829.9</b>	<b>0.0</b>	<b>2,829.9</b>
<b>Fund HC2000-N Total:</b>	<b>2,848.0</b>	<b>2,829.9</b>	<b>0.0</b>	<b>2,829.9</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	60,982.3	59,543.0	13,050.2	72,593.2
1-2	ADOA Data Center	6,443.3	13,250.4	0.0	13,250.4
1-4	SLI DES Eligibility	52,072.3	63,383.3	0.0	63,383.3
1-6	Title XIX Pass-Through - DHS	214.6	0.0	0.0	0.0
1-7	Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
<b>Total</b>		119,712.5	136,176.7	13,050.2	149,226.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		1,106.5	1,106.5	3.5	1,110.0
Personal Services		26,267.6	24,637.9	61.5	24,699.4
Employee Related Expenses		11,050.9	10,361.4	24.6	10,386.0
Professional and Outside Services		8,397.5	9,375.5	4,221.4	13,596.9
Travel In-State		61.9	57.6	0.0	57.6
Travel Out of State		20.0	18.7	0.0	18.7
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		23,919.5	26,962.1	8,742.7	35,704.8
Equipment		171.9	160.0	0.0	160.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		49,823.2	64,603.5	0.0	64,603.5

<b>Expenditure Categories Total:</b>	119,712.5	136,176.7	13,050.2	149,226.9
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<b>Fund HC2120-N Total:</b>	119,712.5	136,176.7	13,050.2	149,226.9
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	5,676.5	0.0	5,676.5
1-2	ADOA Data Center	116.0	160.0	0.0	160.0
1-4	SLI DES Eligibility	1,794.7	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administratio	5.9	0.0	0.0	0.0
Total		1,916.6	5,836.5	0.0	5,836.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions		43.5	43.5	0.0	43.5
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		375.0	160.0	0.0	160.0
Equipment		5.9	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		1,535.7	5,676.5	0.0	5,676.5

<b>Expenditure Categories Total:</b>	1,916.6	5,836.5	0.0	5,836.5
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<b>Fund HC2409-A Total:</b>	1,916.6	5,836.5	0.0	5,836.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	14,691.9	10,842.5	0.0	10,842.5
	Total	14,691.9	10,842.5	0.0	10,842.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	5,160.3	2,400.0	0.0	2,400.0
Employee Related Expenses	1,723.5	800.0	0.0	800.0
Professional and Outside Services	165.2	100.0	0.0	100.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,842.1	6,800.0	0.0	6,800.0
Equipment	58.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	742.5	742.5	0.0	742.5
<b>Expenditure Categories Total:</b>	<b>14,691.9</b>	<b>10,842.5</b>	<b>0.0</b>	<b>10,842.5</b>
<b>Fund HC2442-N Total:</b>	<b>14,691.9</b>	<b>10,842.5</b>	<b>0.0</b>	<b>10,842.5</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	2.8	2.8	0.0	2.8
	Total	2.8	2.8	0.0	2.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2.8</b>	<b>2.8</b>	<b>0.0</b>	<b>2.8</b>
<b>Fund HC2449-N Total:</b>	<b>2.8</b>	<b>2.8</b>	<b>0.0</b>	<b>2.8</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	6,216.3	6,151.4	0.0	6,151.4
	Total	6,216.3	6,151.4	0.0	6,151.4

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	198.1	198.1	0.0	198.1
Employee Related Expenses	953.3	953.3	0.0	953.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,064.9	5,000.0	0.0	5,000.0
<b>Expenditure Categories Total:</b>	<b>6,216.3</b>	<b>6,151.4</b>	<b>0.0</b>	<b>6,151.4</b>
<b>Fund HC2500-N Total:</b>	<b>6,216.3</b>	<b>6,151.4</b>	<b>0.0</b>	<b>6,151.4</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,776.6	661.7	0.0	661.7
	Total	1,776.6	661.7	0.0	661.7

### Appropriated Funding

#### Expenditure Categories

Personal Services	21.5	21.5	0.0	21.5
Employee Related Expenses	9.6	9.6	0.0	9.6
Professional and Outside Services	431.5	434.1	0.0	434.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,314.0	195.6	0.0	195.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.9	0.0	0.9

<b>Expenditure Categories Total:</b>	1,776.6	661.7	0.0	661.7
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<b>Fund HC2546-A Total:</b>	1,776.6	661.7	0.0	661.7
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	(60.8)	0.0	0.0	0.0
	Total	(60.8)	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.4	0.4	0.0	0.4
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(60.8)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		(60.8)	0.0	0.0	0.0
<b>Fund HC2546-N Total:</b>		(60.8)	0.0	0.0	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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### Program Expenditures

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

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	2.0	2.0
	Personal Services	0.0	0.0	146.0	146.0
	Employee Related Expenses	0.0	0.0	54.0	54.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	200.0	200.0
<b>Fund HC2555-N Total:</b>		0.0	0.0	200.0	200.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	1,854.3	618.0	2,472.3
	Total	0.0	1,854.3	618.0	2,472.3

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	3.5	3.5
	Personal Services	0.0	184.7	61.6	246.3
	Employee Related Expenses	0.0	73.9	24.6	98.5
	Professional and Outside Services	0.0	1,558.2	519.3	2,077.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	37.5	12.5	50.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	1,854.3	618.0	2,472.3
<b>Fund HC2588-N Total:</b>		0.0	1,854.3	618.0	2,472.3
<b>Program 1 Total:</b>		200,926.6	225,051.8	17,715.7	242,767.5

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Central Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	977.3	1,078.1	9.0	1,087.1
6000 Personal Services	46,552.0	44,090.7	269.1	44,359.8
6100 Employee Related Expenses	19,730.5	18,899.8	103.2	19,003.0
6200 Professional and Outside Services	12,066.1	14,806.4	5,818.7	20,625.1
6500 Travel In-State	95.1	90.8	0.0	90.8
6600 Travel Out of State	42.6	36.3	0.0	36.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	26,676.1	25,134.8	11,524.7	36,659.5
8000 Equipment	382.2	322.8	0.0	322.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,228.2	13,469.9	0.0	13,469.9
<b>Expenditure Categories Total:</b>	111,772.8	116,851.5	17,715.7	134,567.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	25,315.7	29,289.4	3,847.5	33,136.9
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	0.0	5,676.5	0.0	5,676.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,776.6	661.7	0.0	661.7
	27,092.3	35,627.6	3,847.5	39,475.1
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	2,848.0	2,829.9	0.0	2,829.9
HC2120-N AHCCCS Fund (Non-Appropriated)	60,982.3	59,543.0	13,050.2	72,593.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-App	14,691.9	10,842.5	0.0	10,842.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8	0.0	2.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	6,216.3	6,151.4	0.0	6,151.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0	0.0	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-App	0.0	0.0	200.0	200.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,854.3	618.0	2,472.3
	84,680.5	81,223.9	13,868.2	95,092.1
<b>Fund Source Total:</b>	111,772.8	116,851.5	17,715.7	134,567.2



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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Central Administration

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	312.8	413.6	0.0	413.6
6000	Personal Services	13,702.9	15,446.9	0.0	15,446.9
6100	Employee Related Expenses	5,565.9	6,274.3	0.0	6,274.3
6200	Professional and Outside Services	2,095.9	2,362.6	1,078.0	3,440.6
6500	Travel In-State	29.4	33.2	0.0	33.2
6600	Travel Out of State	15.6	17.6	0.0	17.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,603.7	4,162.2	2,769.5	6,931.7
8000	Equipment	144.4	162.8	0.0	162.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	157.9	829.8	0.0	829.8
<b>Appropriated Total:</b>		25,315.7	29,289.4	3,847.5	33,136.9

**Fund Total:** 25,315.7      29,289.4      3,847.5      33,136.9

**Fund:** HC2000-N Federal Grants Fund

**Non-Appropriated**

6000	Personal Services	1,201.6	1,201.6	0.0	1,201.6
6100	Employee Related Expenses	427.3	427.3	0.0	427.3
6200	Professional and Outside Services	976.0	976.0	0.0	976.0
6500	Travel In-State	3.8	0.0	0.0	0.0
6600	Travel Out of State	7.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	224.7	225.0	0.0	225.0
8000	Equipment	7.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Central Administration

**Fund:** HC2000-N Federal Grants Fund

**Non-Appropriated**

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		2,848.0	2,829.9	0.0	2,829.9

**Fund Total:** 2,848.0 2,829.9 0.0 2,829.9

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000	FTE	664.1	664.1	3.5	667.6
6000	Personal Services	26,267.6	24,637.9	61.5	24,699.4
6100	Employee Related Expenses	11,050.9	10,361.4	24.6	10,386.0
6200	Professional and Outside Services	8,397.5	9,375.5	4,221.4	13,596.9
6500	Travel In-State	61.9	57.6	0.0	57.6
6600	Travel Out of State	20.0	18.7	0.0	18.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,688.8	13,711.7	8,742.7	22,454.4
8000	Equipment	171.9	160.0	0.0	160.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	323.7	1,220.2	0.0	1,220.2
<b>Non-Appropriated Total:</b>		60,982.3	59,543.0	13,050.2	72,593.2

**Fund Total:** 60,982.3 59,543.0 13,050.2 72,593.2

**Fund:** HC2409-A KidsCare - Federal Revenue and Expenditures

**Appropriated**

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

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Central Administration

**Fund:** HC2409-A KidsCare - Federal Revenue and Expenditures

**Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	5,676.5	0.0	5,676.5
<b>Appropriated Total:</b>		0.0	5,676.5	0.0	5,676.5
<b>Fund Total:</b>		0.0	5,676.5	0.0	5,676.5

**Fund:** HC2442-N AHCCCS Intergovernmental Service Fund

**Non-Appropriated**

6000	Personal Services	5,160.3	2,400.0	0.0	2,400.0
6100	Employee Related Expenses	1,723.5	800.0	0.0	800.0
6200	Professional and Outside Services	165.2	100.0	0.0	100.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,842.1	6,800.0	0.0	6,800.0
8000	Equipment	58.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	742.5	742.5	0.0	742.5

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Central Administration

**Fund:** HC2442-N AHCCCS Intergovernmental Service Fund

**Non-Appropriated**

<b>Non-Appropriated Total:</b>	14,691.9	10,842.5	0.0	10,842.5
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<b>Fund Total:</b>	14,691.9	10,842.5	0.0	10,842.5
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**Fund:** HC2449-N Employee Recognition Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.8	2.8	0.0	2.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	2.8	2.8	0.0	2.8
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<b>Fund Total:</b>	2.8	2.8	0.0	2.8
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**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

6000 Personal Services	198.1	198.1	0.0	198.1
6100 Employee Related Expenses	953.3	953.3	0.0	953.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Central Administration					
<b>Fund:</b> HC2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,064.9	5,000.0	0.0	5,000.0
<b>Non-Appropriated Total:</b>		6,216.3	6,151.4	0.0	6,151.4
<b>Fund Total:</b>		6,216.3	6,151.4	0.0	6,151.4
<b>Fund:</b> HC2546-A Prescription Drug Rebate Fund					
<b>Appropriated</b>					
6000	Personal Services	21.5	21.5	0.0	21.5
6100	Employee Related Expenses	9.6	9.6	0.0	9.6
6200	Professional and Outside Services	431.5	434.1	0.0	434.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,314.0	195.6	0.0	195.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.9	0.0	0.9
<b>Appropriated Total:</b>		1,776.6	661.7	0.0	661.7
<b>Fund Total:</b>		1,776.6	661.7	0.0	661.7

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Central Administration				
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.4	0.4	0.0	0.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(60.8)	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		(60.8)	0.0	0.0	0.0
<b>Fund Total:</b>		(60.8)	0.0	0.0	0.0
<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	2.0	2.0
6000	Personal Services	0.0	0.0	146.0	146.0
6100	Employee Related Expenses	0.0	0.0	54.0	54.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>0.0</u>	<u>0.0</u>	<u>200.0</u>	<u>200.0</u>
<b>Fund Total:</b>	0.0	0.0	200.0	200.0
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	3.5	3.5
6000 Personal Services	0.0	184.7	61.6	246.3
6100 Employee Related Expenses	0.0	73.9	24.6	98.5
6200 Professional and Outside Services	0.0	1,558.2	519.3	2,077.5
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	37.5	12.5	50.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>0.0</u>	<u>1,854.3</u>	<u>618.0</u>	<u>2,472.3</u>
<b>Fund Total:</b>	0.0	1,854.3	618.0	2,472.3
<b>Program Total For Selected Funds:</b>	111,772.8	116,851.5	17,715.7	134,567.2

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Central Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	977.3	1,078.1
<b>Expenditure Category Total</b>	<b>977.3</b>	<b>1,078.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	312.8	413.6
	<b>312.8</b>	<b>413.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	664.1	664.1
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.4	0.4
	<b>664.5</b>	<b>664.5</b>
<b>Fund Source Total</b>	<b>977.3</b>	<b>1,078.1</b>
<hr/>		
Personal Services	46,552.0	44,090.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>46,552.0</b>	<b>44,090.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	13,702.9	15,446.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	21.5	21.5
	<b>13,724.4</b>	<b>15,468.4</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,201.6	1,201.6
HC2120-N AHCCCS Fund (Non-Appropriated)	26,267.6	24,637.9
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	5,160.3	2,400.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	198.1	198.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	184.7
	<b>32,827.6</b>	<b>28,622.3</b>
<b>Fund Source Total</b>	<b>46,552.0</b>	<b>44,090.7</b>
<hr/>		
Employee Related Expenses	19,730.5	18,899.8
<b>Expenditure Category Total</b>	<b>19,730.5</b>	<b>18,899.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,565.9	6,274.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	9.6	9.6
	<b>5,575.5</b>	<b>6,283.9</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	427.3	427.3
HC2120-N AHCCCS Fund (Non-Appropriated)	11,050.9	10,361.4
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	1,723.5	800.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	953.3	953.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	73.9
	<b>14,155.0</b>	<b>12,615.9</b>
<b>Fund Source Total</b>	<b>19,730.5</b>	<b>18,899.8</b>
<hr/>		
Professional and Outside Services		14,806.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	29.4	
Attorney General Legal Services	0.0	
External Legal Services	454.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Central Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Design	0.0	
Temporary Agency Services	1,199.4	
Hospital Services	0.0	
Other Medical Services	514.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	5.9	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	20.3	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	9,841.8	
<b>Expenditure Category Total</b>	<b>12,066.1</b>	<b>14,806.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,095.9	2,362.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	431.5	434.1
	<b>2,527.4</b>	<b>2,796.7</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	976.0	976.0
HC2120-N AHCCCS Fund (Non-Appropriated)	8,397.5	9,375.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	165.2	100.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,558.2
	<b>9,538.7</b>	<b>12,009.7</b>
<b>Fund Source Total</b>	<b>12,066.1</b>	<b>14,806.4</b>
<hr/>		
Travel In-State	95.1	90.8
<b>Expenditure Category Total</b>	<b>95.1</b>	<b>90.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	29.4	33.2
	<b>29.4</b>	<b>33.2</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	3.8	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61.9	57.6
	<b>65.7</b>	<b>57.6</b>
<b>Fund Source Total</b>	<b>95.1</b>	<b>90.8</b>
<hr/>		
Travel Out of State	42.6	36.3
<b>Expenditure Category Total</b>	<b>42.6</b>	<b>36.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15.6	17.6
	<b>15.6</b>	<b>17.6</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	7.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	20.0	18.7
	<b>27.0</b>	<b>18.7</b>
<b>Fund Source Total</b>	<b>42.6</b>	<b>36.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Central Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		25,134.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	187.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	2,066.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	12,632.8	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	116.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,050.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	207.9	
Sanitation Waste Disposal	0.0	
Water	27.6	
Gas And Fuel Oil For Buildings	3.7	
Other Utilities	0.0	
Building Rent Charges To State Agencies	18.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Central Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	542.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	6.4	
Miscellaneous Rent	1.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	209.7	
Repair And Maintenance - Buildings	161.1	
Repair And Maintenance - Vehicles	56.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	47.1	
Other Repair And Maintenance	290.6	
Software Support And Maintenance	7,030.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	6.9	
Office Supplies	137.0	
Computer Supplies	1.5	
Housekeeping Supplies	50.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	48.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	5.0	
Other Operating Supplies	5.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	20.4	
Conference Registration-Attendance Fees	15.5	
Other Education And Training Costs	15.3	
Advertising	4.9	
Sponsorships	0.0	
Internal Printing	(2.8)	
External Printing	369.0	
Photography	0.0	
Postage And Delivery	939.8	
Document shredding and Destruction Services	13.1	
Translation and Sign Language Services	23.2	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Central Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	10.2	
Entertainment And Promotional Items	0.6	
Dues	55.1	
Books- Subscriptions And Publications	34.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	207.9	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	238.8	
Other Miscellaneous Operating	(179.8)	
<b>Expenditure Category Total</b>	<b>26,676.1</b>	<b>25,134.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,603.7	4,162.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,314.0	195.6
	<b>4,917.7</b>	<b>4,357.8</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	224.7	225.0
HC2120-N AHCCCS Fund (Non-Appropriated)	14,688.8	13,711.7
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,842.1	6,800.0
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	37.5
	<b>21,758.4</b>	<b>20,777.0</b>
<b>Fund Source Total</b>	<b>26,676.1</b>	<b>25,134.8</b>
<hr/>		
Current Year Expenditures		322.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	154.1	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Central Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	19.4	
Purchased Or Licensed Software-Website	0.9	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	31.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	158.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	9.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	8.9	
Purchased Or Licensed Software/Website	0.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>382.2</b>	<b>322.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	144.4	162.8
	<b>144.4</b>	<b>162.8</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	7.6	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	171.9	160.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	58.3	0.0
	<b>237.8</b>	<b>160.0</b>
<b>Fund Source Total</b>	<b>382.2</b>	<b>322.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Central Administration

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	6,228.2	13,469.9
<b>Expenditure Category Total</b>	<b>6,228.2</b>	<b>13,469.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	157.9	829.8
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)	0.0	5,676.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	0.9
	<b>157.9</b>	<b>6,507.2</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	323.7	1,220.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	742.5	742.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	5,064.9	5,000.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0
	<b>6,070.3</b>	<b>6,962.7</b>
<b>Fund Source Total</b>	<b>6,228.2</b>	<b>13,469.9</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	311.8	15,446.9	AA1000-A
Arizona State Retirement System	660.1	24,637.9	HC2120-N
Arizona State Retirement System	5.0	1,201.6	HC2000-N
Arizona State Retirement System	0.0	21.5	HC2546-A
Arizona State Retirement System	0.0	2,400.0	HC2442-N
Arizona State Retirement System	0.0	198.1	HC2500-N

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

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ADOA Data Center

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10,645.1	19,325.8	0.0	19,325.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	10,645.1	19,325.8	0.0	19,325.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,085.8	5,915.4	0.0	5,915.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	116.0	160.0	0.0	160.0
	4,201.8	6,075.4	0.0	6,075.4
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	6,443.3	13,250.4	0.0	13,250.4
	6,443.3	13,250.4	0.0	13,250.4
<b>Fund Source Total:</b>	10,645.1	19,325.8	0.0	19,325.8

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** ADOA Data Center

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,085.8	5,915.4	0.0	5,915.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	4,085.8	5,915.4	0.0	5,915.4
<b>Fund Total:</b>	4,085.8	5,915.4	0.0	5,915.4

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,443.3	13,250.4	0.0	13,250.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b> ADOA Data Center				
<b>Fund:</b> HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	6,443.3	13,250.4	0.0	13,250.4
<b>Fund Total:</b>	6,443.3	13,250.4	0.0	13,250.4
<b>Fund:</b> HC2409-A KidsCare - Federal Revenue and Expenditures				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	116.0	160.0	0.0	160.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	116.0	160.0	0.0	160.0
<b>Fund Total:</b>	116.0	160.0	0.0	160.0
<b>Program Total For Selected Funds:</b>	10,645.1	19,325.8	0.0	19,325.8

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ADOA Data Center

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ADOA Data Center</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		19,325.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	10,645.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ADOA Data Center</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ADOA Data Center</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>10,645.1</b>	<b>19,325.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,085.8	5,915.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	116.0	160.0
	<b>4,201.8</b>	<b>6,075.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,443.3	13,250.4
	<b>6,443.3</b>	<b>13,250.4</b>
<b>Fund Source Total</b>	<b>10,645.1</b>	<b>19,325.8</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ADOA Data Center</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI DES Eligibility

<b>Expenditure Categories</b>	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	885.0	885.0	0.0	885.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,365.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	74,922.3	88,874.5	0.0	88,874.5
<b>Expenditure Categories Total:</b>	78,288.2	88,874.5	0.0	88,874.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	24,421.2	25,491.2	0.0	25,491.2
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	1,794.7	0.0	0.0	0.0
	26,215.9	25,491.2	0.0	25,491.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	52,072.3	63,383.3	0.0	63,383.3
	52,072.3	63,383.3	0.0	63,383.3
<b>Fund Source Total:</b>	78,288.2	88,874.5	0.0	88,874.5

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

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

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

**Program:** SLI DES Eligibility

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	442.6	442.6	0.0	442.6
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	319.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	24,101.7	25,491.2	0.0	25,491.2
<b>Appropriated Total:</b>		24,421.2	25,491.2	0.0	25,491.2
<b>Fund Total:</b>		24,421.2	25,491.2	0.0	25,491.2

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000	FTE	442.4	442.4	0.0	442.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,787.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI DES Eligibility			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	49,284.9	63,383.3	0.0	63,383.3
<b>Non-Appropriated Total:</b>	<u>52,072.3</u>	<u>63,383.3</u>	0.0	63,383.3
<b>Fund Total:</b>	52,072.3	63,383.3	0.0	63,383.3
<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	259.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,535.7	0.0	0.0	0.0
<b>Appropriated Total:</b>	<u>1,794.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Fund Total:</b>	1,794.7	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	<u>78,288.2</u>	<u>88,874.5</u>	<u>0.0</u>	<u>88,874.5</u>

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI DES Eligibility	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	885.0	885.0
<b>Expenditure Category Total</b>	<b>885.0</b>	<b>885.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	442.6	442.6
	<b>442.6</b>	<b>442.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	442.4	442.4
	<b>442.4</b>	<b>442.4</b>
<b>Fund Source Total</b>	<b>885.0</b>	<b>885.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI DES Eligibility</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2,633.5	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI DES Eligibility</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	732.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI DES Eligibility</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>3,365.9</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	319.5	0.0
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	259.0	0.0
	<b>578.5</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,787.4	0.0
	<b>2,787.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>3,365.9</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI DES Eligibility</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	74,922.3	88,874.5

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI DES Eligibility

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>74,922.3</b>	<b>88,874.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	24,101.7	25,491.2
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	1,535.7	0.0
	<u>25,637.4</u>	<u>25,491.2</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	49,284.9	63,383.3
	<u>49,284.9</u>	<u>63,383.3</u>
<b>Fund Source Total</b>	<b>74,922.3</b>	<b>88,874.5</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Title XIX Pass-Through - DHS

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	214.6	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	214.6	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	214.6	0.0	0.0	0.0
<b>Fund Source Total:</b>	214.6	0.0	0.0	0.0



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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Title XIX Pass-Through - DHS				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	214.6	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	214.6	0.0	0.0	0.0
	<b>Fund Total:</b>	214.6	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	214.6	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Title XIX Pass-Through - DHS

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DHS</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DHS</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DHS</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DHS</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	214.6	0.0
<b>Expenditure Category Total</b>	<b>214.6</b>	<b>0.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	214.6	0.0
<b>Fund Source Total</b>	<b>214.6</b>	<b>0.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Title XIX Pass-Through - DES

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	0.0	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
<b>Fund Source Total:</b>				
	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Title XIX Pass-Through - DES

**Fund:** AA1000-A General Fund

**Appropriated**

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

**Fund Total:** 0.0 0.0 0.0 0.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

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



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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Title XIX Pass-Through - DES			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	0.0	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Title XIX Pass-Through - DES

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DES</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DES</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DES</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Title XIX Pass-Through - DES</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	43.5	43.5	0.0	43.5
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	5.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	5.9	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	5.9	0.0	0.0	0.0
	5.9	0.0	0.0	0.0
<b>Fund Source Total:</b>	5.9	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Children's Health Insurance Program Administration				
<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures				
	<b>Appropriated</b>				
0000	FTE	43.5	43.5	0.0	43.5
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	5.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Appropriated Total:</b>	5.9	0.0	0.0	0.0
	<b>Fund Total:</b>	5.9	0.0	0.0	0.0
	<b>Program Total For Selected Funds:</b>	5.9	0.0	0.0	0.0



## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	43.5	43.5
<b>Expenditure Category Total</b>	<b>43.5</b>	<b>43.5</b>
<b>Appropriated</b>		
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	43.5	43.5
<b>Fund Source Total</b>	<b>43.5</b>	<b>43.5</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	2.8	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.5	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.2	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>5.9</b>	<b>0.0</b>
<b>Appropriated</b>		
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	5.9	0.0
<b>Fund Source Total</b>	<b>5.9</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
2-1	SLI EPD ALTCS Services	1,680,903.9	1,853,421.5	78,024.4	1,931,445.9
2-2	Board of Nursing	209.6	209.6	0.0	209.6
2-3	Programmatic Pass Through Funding	2,067,431.4	2,228,123.7	347,576.0	2,575,699.7
2-4	SLI Long Term Care Clawback Payments	40,659.5	41,382.8	0.0	41,382.8
2-5	Nursing Facility Assessment	113,704.7	109,965.3	(36.6)	109,928.7
<b>Program Summary Total:</b>		3,902,909.1	4,233,102.9	425,563.8	4,658,666.7
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	159.7	0.0	0.0	0.0
6100	Employee Related Expenses	63.3	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,902,407.1	4,232,893.3	425,563.8	4,658,457.1
7000	Other Operating Expenses	229.2	209.6	0.0	209.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	49.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,902,909.1	4,233,102.9	425,563.8	4,658,666.7
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	234,147.1	265,435.6	442.0	265,877.6
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
		241,725.5	273,014.0	442.0	273,456.0
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2223-N	Long Term Care System Fund (Non-Appropriated)	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
HC2500-N	IGA and ISA Fund (Non-Appropriated)	490,704.8	669,679.5	98,351.1	768,030.6
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0	0.0	36,422.0
HC2567-N	Nursing Facility Provider Assessment Fund (Non-A	113,704.7	109,965.3	(36.6)	109,928.7
HC2588-N	Health Care Investment Fund (Non-Appropriated)	0.0	20,550.3	11,387.7	31,938.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC9691-N County Funds (Non-Appropriated)	0.0	305,872.0	(8,139.8)	297,732.2
	3,661,183.6	3,960,088.9	425,121.8	4,385,210.7
<b>Fund Source Total:</b>	3,902,909.1	4,233,102.9	425,563.8	4,658,666.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	216,749.8	246,103.9	442.0	246,545.9
2-2 Board of Nursing	104.8	104.8	0.0	104.8
2-4 SLI Long Term Care Clawback Payments	17,292.5	19,226.9	0.0	19,226.9
Total	234,147.1	265,435.6	442.0	265,877.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	234,042.3	265,330.8	442.0	265,772.8
Other Operating Expenses	104.8	104.8	0.0	104.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	234,147.1	265,435.6	442.0	265,877.6
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<b>Fund AA1000-A Total:</b>	234,147.1	265,435.6	442.0	265,877.6
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

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

### Non-Appropriated Funding

#### Expenditure Categories

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

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2223-N Long Term Care System Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	1,403,901.7	1,268,452.9	80,806.0	1,349,258.9
2-2	Board of Nursing	104.8	104.8	0.0	104.8
2-3	Programmatic Pass Through Funding	1,585,535.2	1,549,042.1	242,753.4	1,791,795.5
2-4	SLI Long Term Care Clawback Payments	23,367.0	0.0	0.0	0.0
<b>Total</b>		3,012,908.7	2,817,599.8	323,559.4	3,141,159.2

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		3,012,754.1	2,817,495.0	323,559.4	3,141,054.4
Other Operating Expenses		104.8	104.8	0.0	104.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		49.8	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
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<b>Fund HC2223-N Total:</b>	3,012,908.7	2,817,599.8	323,559.4	3,141,159.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	8,808.6	1,150.9	(700.9)	450.0
2-3	Programmatic Pass Through Funding	481,896.2	668,528.6	99,052.0	767,580.6
	Total	490,704.8	669,679.5	98,351.1	768,030.6

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		159.7	0.0	0.0	0.0
Employee Related Expenses		63.3	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		490,462.2	669,679.5	98,351.1	768,030.6
Other Operating Expenses		19.6	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		490,704.8	669,679.5	98,351.1	768,030.6
<b>Fund HC2500-N Total:</b>		490,704.8	669,679.5	98,351.1	768,030.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

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

### Appropriated Funding

#### Expenditure Categories

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

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	43,865.4	36,422.0	0.0	36,422.0
	Total	43,865.4	36,422.0	0.0	36,422.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	43,865.4	36,422.0	0.0	36,422.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>43,865.4</b>	<b>36,422.0</b>	<b>0.0</b>	<b>36,422.0</b>
<b>Fund HC2546-N Total:</b>	<b>43,865.4</b>	<b>36,422.0</b>	<b>0.0</b>	<b>36,422.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	Nursing Facility Assessment	113,704.7	109,965.3	(36.6)	109,928.7
	Total	113,704.7	109,965.3	(36.6)	109,928.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	113,704.7	109,965.3	(36.6)	109,928.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>113,704.7</b>	<b>109,965.3</b>	<b>(36.6)</b>	<b>109,928.7</b>
<b>Fund HC2567-N Total:</b>		<b>113,704.7</b>	<b>109,965.3</b>	<b>(36.6)</b>	<b>109,928.7</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	9,997.3	5,617.1	15,614.4
2-3	Programmatic Pass Through Funding	0.0	10,553.0	5,770.6	16,323.6
	Total	0.0	20,550.3	11,387.7	31,938.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	20,550.3	11,387.7	31,938.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	20,550.3	11,387.7	31,938.0
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<b>Fund HC2588-N Total:</b>	0.0	20,550.3	11,387.7	31,938.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Long Term Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC9691-N County Funds (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	283,716.1	(8,139.8)	275,576.3
2-4	SLI Long Term Care Clawback Payments	0.0	22,155.9	0.0	22,155.9
	Total	0.0	305,872.0	(8,139.8)	297,732.2

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	305,872.0	(8,139.8)	297,732.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	305,872.0	(8,139.8)	297,732.2
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<b>Fund HC9691-N Total:</b>	0.0	305,872.0	(8,139.8)	297,732.2
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<b>Program 2 Total:</b>	3,902,909.1	4,233,102.9	425,563.8	4,658,666.7
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ALTCES EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	109,340,744	109,947,370	109,904,720	124,559,850	124,902,954	123,921,366	124,724,580	125,998,973	125,657,745	125,384,759	123,941,901	122,331,004	1,450,615,968
REINSURANCE	2,639,220	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	31,000,131
FEE-FOR-SERVICE	14,641,720	12,577,411	12,470,545	14,560,491	13,493,550	13,999,857	14,255,184	13,276,012	13,484,291	15,318,036	12,796,082	11,900,181	162,773,362
MEDICARE PREMIUMS	4,475,648	4,475,852	4,503,576	4,501,098	4,530,191	4,552,730	4,793,163	4,811,887	4,766,962	4,773,901	4,806,194	4,790,351	55,781,552
TOTAL	131,097,332	130,741,862	129,796,820	146,033,508	146,866,897	145,253,818	145,176,881	145,871,676	146,537,322	147,412,598	143,887,491	141,494,808	1,700,171,013

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	120,193,200	120,531,200	140,506,200	124,495,200	124,413,800	138,452,400	125,092,900	125,404,800	136,413,500	125,165,500	124,571,700	142,963,900	1,548,204,300
REINSURANCE	2,547,100	2,545,900	2,546,600	2,647,200	2,649,700	2,652,700	2,656,300	2,660,700	2,664,400	2,668,800	2,673,000	2,677,600	31,590,000
FEE-FOR-SERVICE	12,779,700	12,744,500	13,395,700	13,210,100	13,204,800	15,347,000	13,199,700	13,199,700	13,871,100	13,199,700	13,199,700	13,871,100	161,222,800
MEDICARE PREMIUMS	4,741,874	4,739,704	4,740,873	4,743,210	4,747,717	4,753,058	5,077,755	5,086,125	5,093,248	5,101,618	5,109,632	5,118,358	59,053,172
TOTAL	140,261,874	140,561,304	161,189,373	145,095,710	145,016,017	161,205,158	146,026,655	146,351,325	158,042,248	146,135,618	145,554,032	164,630,958	1,800,070,272

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	
CAPITATION:	125,520,100	126,169,600	178,934,200	131,927,500	131,985,400	145,520,700	132,884,600	133,271,900	146,727,100	133,142,800	132,577,500	146,348,600	1,665,010,000
REINSURANCE	2,681,900	2,686,500	2,691,200	2,808,700	2,813,500	2,818,100	2,822,600	2,827,700	2,832,100	2,837,000	2,841,700	2,846,500	33,507,500
FEE-FOR-SERVICE	13,199,700	13,199,700	13,871,100	13,754,000	13,754,000	15,901,300	13,754,000	13,754,000	14,425,400	13,754,000	13,754,000	14,425,400	167,546,600
MEDICARE PREMIUMS	5,126,800	5,135,500	5,144,400	5,152,700	5,161,500	5,169,900	5,759,000	5,769,400	5,778,400	5,788,300	5,797,900	5,807,600	65,591,400
TOTAL	146,528,500	147,191,300	200,640,900	153,642,900	153,714,400	169,410,000	155,220,200	155,623,000	169,763,000	155,522,100	154,971,100	169,428,100	1,931,655,500

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752
REINSURANCE	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000
FEE-FOR-SERVICE	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779
MEDICARE PREMIUMS	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
TOTAL	92,050,182	91,699,521	90,933,406	102,600,986	103,509,719	102,053,714	110,965,362	111,417,010	111,939,868	112,631,261	110,041,786	107,738,617	1,247,581,432

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	91,496,400	91,754,300	105,725,200	94,761,500	94,699,400	106,459,100	95,217,100	95,454,700	105,325,400	87,539,600	87,123,900	97,262,300	1,152,818,900
REINSURANCE	1,941,400	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,346,200
FEE-FOR-SERVICE	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	121,486,800
MEDICARE PREMIUMS	3,614,300	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	40,127,700
TOTAL	107,176,000	107,646,900	121,287,000	110,646,400	110,604,500	122,373,000	111,357,900	111,608,100	121,498,000	103,735,200	103,342,600	113,504,000	1,344,779,600

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	87,787,900	88,242,700	125,178,300	92,243,700	92,284,200	101,759,300	92,913,500	93,184,600	102,603,600	93,094,200	92,698,600	102,338,700	1,164,329,300
REINSURANCE	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500
FEE-FOR-SERVICE	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800
MEDICARE PREMIUMS	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
TOTAL	102,995,000	103,459,100	140,874,200	107,962,800	108,012,800	119,000,100	109,066,600	109,348,600	119,247,000	109,277,900	108,892,400	119,012,600	1,357,149,100

ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215
REINSURANCE	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200
FEE-FOR-SERVICE	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	38,823,424	38,818,211	38,631,181	43,211,565	43,128,515	42,965,985	34,594,583	34,835,662	34,991,280	35,176,140	34,235,138	34,152,060	453,563,746

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	28,696,800	28,776,900	34,781,000	29,733,700	29,714,400	31,993,300	29,875,800	29,950,100	31,088,100	37,625,900	37,447,800	45,701,600	395,385,400
REINSURANCE	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600
FEE-FOR-SERVICE	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	2,744,300	2,744,300	2,945,700	3,459,500	3,459,500	3,660,900	36,044,400
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	33,085,874	33,157,904	39,359,673	34,238,310	34,219,617	37,143,658	34,939,555	35,017,625	36,360,348	43,415,818	43,241,232	51,700,458	455,880,072

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jan-00</u>
CAPITATION:	37,732,200	37,926,900	53,755,900	39,683,800	39,701,200	43,761,400	39,971,100	40,087,300	44,123,500	40,048,600	39,878,900	44,009,900	500,680,700
REINSURANCE	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000
FEE-FOR-SERVICE	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800
MEDICARE PREMIUMS	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
TOTAL	43,533,500	43,732,200	59,766,700	45,680,100	45,701,600	50,409,900	46,153,600	46,274,400	50,516,000	46,244,200	46,078,700	50,415,500	574,506,400

ALTCS Expenditure Forecast Summary

	SFY 2020 ACTUAL			SFY 2021 REBASE			SFY 2022 REQUEST		
	Total	Fed	SM	Total	Fed	SM	Total	Fed	SM
<b>Capitation:</b>									
EPD Prospective Capitation	1,413,823,057	1,034,507,365	379,315,692	1,450,849,500	1,082,926,200	367,923,300	1,536,679,700	1,075,596,800	461,082,900
Tribal Case Management	5,357,519	2,678,759	2,678,759	5,310,500	2,655,800	2,654,700	5,497,500	2,748,900	2,748,600
Prior Period Capitation	28,711,736	20,974,946	7,736,790	29,080,200	21,818,000	7,262,200	30,185,100	21,128,500	9,056,600
ACA Health Insur. Fee	-	-	-	1,939,000	1,028,600	910,400	-	-	-
APSI	2,723,656	2,019,682	703,974	2,633,600	1,948,700	684,900	1,500,000	1,050,000	450,000
PSI	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	1,222,000	853,100	368,900	2,309,800	1,616,900	692,900
EPD Prosp/PPC	-	-	-	12,107,700	8,452,400	3,655,300	30,035,100	21,024,600	9,010,500
EPD Share of Cost	-	-	-	6,427,900	4,499,500	1,928,400	6,749,300	4,724,500	2,024,800
HCIF Directed Payments	-	-	-	38,633,900	28,636,600	9,997,300	52,053,500	36,439,100	15,614,400
<b>Total Capitation</b>	<b>1,450,615,968</b>	<b>1,060,180,752</b>	<b>390,435,215</b>	<b>1,548,204,300</b>	<b>1,152,818,900</b>	<b>395,385,400</b>	<b>1,665,010,000</b>	<b>1,164,329,300</b>	<b>500,680,700</b>
FFS Non-IHS	141,439,900	103,385,300	38,054,600	137,258,200	102,462,200	34,796,000	142,784,400	99,942,000	42,842,400
IHS Facilities Only	19,280,200	19,280,200	-	19,803,100	19,803,100	-	20,600,700	20,600,700	-
FQHC	1,791,100	1,274,000	517,100	4,161,500	2,913,100	1,248,400	4,161,500	2,913,100	1,248,400
Prior Quarter	262,200	183,300	78,900	-	-	-	-	-	-
<b>Total Fee-For-Service</b>	<b>162,773,400</b>	<b>124,122,800</b>	<b>38,650,600</b>	<b>161,222,800</b>	<b>125,178,400</b>	<b>36,044,400</b>	<b>167,546,600</b>	<b>123,455,800</b>	<b>44,090,800</b>
<b>Total Reinsurance</b>	<b>31,000,100</b>	<b>22,466,000</b>	<b>8,534,100</b>	<b>31,590,000</b>	<b>23,083,400</b>	<b>8,506,600</b>	<b>33,507,500</b>	<b>23,453,500</b>	<b>10,054,000</b>
<b>Total Medicare Premiums</b>	<b>55,781,600</b>	<b>40,811,900</b>	<b>14,969,700</b>	<b>59,053,200</b>	<b>43,109,500</b>	<b>15,943,700</b>	<b>65,591,400</b>	<b>45,910,500</b>	<b>19,680,900</b>
<b>Total ALTCS</b>	<b>1,700,171,068</b>	<b>1,247,581,452</b>	<b>452,589,615</b>	<b>1,800,070,300</b>	<b>1,344,190,200</b>	<b>455,880,100</b>	<b>1,931,655,500</b>	<b>1,357,149,100</b>	<b>574,506,400</b>

Notes:

1) Capitated expenditures for SFY20 are based on Date of Service and do not match AFIS which is based on Date of Payment.

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

	FY21 Approp	FY21 Rebase	FY22 Request	FY21 Inc/(Dec)
EPD Lump Sum				
General Fund	246,208,700	192,898,600	246,650,700	442,000
County Fund	312,352,700	244,720,900	304,212,900	(8,139,800)
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	1,150,900	684,900	450,000	(700,900)
Health Care Investment Fund*	9,997,300	9,997,300	15,614,400	
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,239,921,100	1,307,768,200	1,320,727,100	80,806,000
Total Funds	<u>1,853,631,100</u>	<u>1,800,070,300</u>	<u>1,931,655,500</u>	<u>72,407,300</u>
Medicare Clawback				
General Fund	19,226,900	17,419,500	20,973,500	1,746,600
County Fund	22,155,900	20,585,800	25,868,100	3,712,200
Total Funds	<u>41,382,800</u>	<u>38,005,300</u>	<u>46,841,600</u>	<u>5,458,800</u>
ALTCS Services Appropriation				
General Fund	265,435,600	210,318,100	267,624,200	2,188,600
County Fund	334,508,600	265,306,700	330,081,000	(4,427,600)
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	684,900	450,000	450,000
Health Care Investment Fund*	1,150,900	9,997,300	15,614,400	14,463,500
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,239,921,100	1,307,768,200	1,320,727,100	80,806,000
Total Funds	<u>1,885,016,600</u>	<u>1,838,075,600</u>	<u>1,978,497,100</u>	<u>93,480,500</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

**TOTAL FUND**

**FY 20 ACTUAL**

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
EPD	106,533,522	107,126,211	107,209,521	121,442,145	121,053,409	121,066,540	122,039,237	122,189,208	122,323,966	122,250,246	120,680,552	119,908,502	1,413,823,057
TRIBAL CASE MGM	422,469	427,755	636,779	441,164	439,710	437,927	433,785	430,355	427,896	427,199	417,451	415,029	5,357,519
REG Cap Total	106,955,991	107,553,966	107,846,300	121,883,309	121,493,118	121,504,467	122,473,022	122,619,563	122,751,862	122,677,445	121,098,003	120,323,531	1,419,180,576
TOTAL PP CAP	2,384,753	2,393,405	2,058,419	2,676,542	2,501,950	2,416,899	2,251,558	2,471,525	2,905,884	2,707,314	1,936,013	2,007,473	28,711,736
APSI	0	0	0	0	907,885	0	0	907,885	0	0	907,885	0	2,723,656
Cap Total	2,384,753	2,393,405	2,058,419	2,676,542	3,409,836	2,416,899	2,251,558	3,379,410	2,905,884	2,707,314	2,843,899	2,007,473	31,435,392
Total	109,340,744	109,947,370	109,904,720	124,559,850	124,902,954	123,921,366	124,724,580	125,998,973	125,657,745	125,384,759	123,941,901	122,331,004	1,450,615,968

**FEDERAL FUND**

**FY 20 ACTUAL**

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
EPD	74,371,052	74,784,808	74,842,966	85,033,790	84,761,597	84,770,791	93,018,307	93,132,614	93,235,327	93,179,138	91,982,716	91,394,260	1,034,507,365
TRIBAL CASE MGM	211,234	213,877	318,390	220,582	219,855	218,963	216,892	215,177	213,948	213,600	208,725	207,515	2,678,759
REG Cap Total	74,582,286	74,998,685	75,161,356	85,254,372	84,981,452	84,989,755	93,235,199	93,347,792	93,449,275	93,392,737	92,191,442	91,601,775	1,037,186,124
TOTAL PP CAP	1,664,796	1,670,836	1,436,983	1,874,114	1,751,866	1,692,312	1,716,138	1,883,796	2,214,864	2,063,515	1,475,629	1,530,096	20,974,946
APSI	0	0	0	0	635,701	0	0	635,701	0	0	748,279	0	2,019,682
Cap Total	1,664,796	1,670,836	1,436,983	1,874,114	2,387,567	1,692,312	1,716,138	2,519,498	2,214,864	2,063,515	2,223,909	1,530,096	22,994,628
Total	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752

**State FUND**

**FY 20 ACTUAL**

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
EPD	32,162,470	32,341,403	32,366,554	36,408,355	36,291,812	36,295,749	29,020,931	29,056,594	29,088,639	29,071,108	28,697,835	28,514,242	379,315,692
TRIBAL CASE MGM	211,234	213,877	318,390	220,582	219,855	218,963	216,892	215,177	213,948	213,600	208,725	207,515	2,678,759
REG Cap Total	32,373,705	32,555,280	32,684,944	36,628,937	36,511,667	36,514,712	29,237,823	29,271,771	29,302,587	29,284,708	28,906,561	28,721,756	381,994,451
TOTAL PP CAP	719,957	722,569	621,437	802,427	750,085	724,586	535,421	587,729	691,019	643,799	460,384	477,377	7,736,790
APSI	0	0	0	0	272,184	0	0	272,184	0	0	159,606	0	703,974
Cap Total	719,957	722,569	621,437	802,427	1,022,269	724,586	535,421	859,913	691,019	643,799	619,990	477,377	8,440,764
Total	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	117,516,400	117,462,600	117,491,600	121,401,700	121,517,100	121,653,800	121,820,400	122,021,200	122,192,100	122,392,900	122,585,200	122,794,500	1,450,849,500
TRIBAL CASE MGM	438,700	437,500	436,800	444,500	444,300	444,100	444,100	444,100	444,100	444,100	444,100	444,100	5,310,500
REG Cap Total	117,955,100	117,900,100	117,928,400	121,846,200	121,961,400	122,097,900	122,264,500	122,465,300	122,636,200	122,837,000	123,029,300	123,238,600	1,456,160,000
TOTAL PP CAP	2,238,100	2,631,100	2,651,800	2,649,000	2,452,400	2,349,900	2,828,400	2,939,500	2,768,600	2,328,500	1,542,400	1,700,500	29,080,200
ACA HEALTH INSURER FEE	0	0	0	0	0	1,939,000	0	0	0	0	0	0	1,939,000
EPD Prosp/PPC	0	0	12,107,700	0	0	0	0	0	0	0	0	0	12,107,700
EPD SOC	0	0	6,427,900	0	0	0	0	0	0	0	0	0	6,427,900
APSI	0	0	168,400	0	0	1,521,300	0	0	464,400	0	0	479,500	2,633,600
APM RECON	0	0	1,222,000	0	0	0	0	0	0	0	0	0	1,222,000
HCIF Directed Payments	0	0	0	0	0	10,544,300	0	0	10,544,300	0	0	17,545,300	38,633,900
Cap Total	2,238,100	2,631,100	22,577,800	2,649,000	2,452,400	16,354,500	2,828,400	2,939,500	13,777,300	2,328,500	1,542,400	19,725,300	92,044,300
Total	120,193,200	120,531,200	140,506,200	124,495,200	124,413,800	138,452,400	125,092,900	125,404,800	136,413,500	125,165,500	124,571,700	142,963,900	1,548,204,300

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	89,571,100	89,530,000	89,552,100	92,520,300	92,608,200	92,712,400	92,839,400	92,992,400	93,122,600	85,687,300	85,821,900	85,968,500	1,082,926,200
TRIBAL CASE MGM	219,400	218,800	218,400	222,300	222,200	222,100	222,100	222,100	222,100	222,100	222,100	222,100	2,655,800
REG Cap Total	89,790,500	89,748,800	89,770,500	92,742,600	92,830,400	92,934,500	93,061,500	93,214,500	93,344,700	85,909,400	86,044,000	86,190,600	1,085,582,000
TOTAL PP CAP	1,705,900	2,005,500	2,021,300	2,018,900	1,869,000	1,790,900	2,155,600	2,240,200	2,110,000	1,630,200	1,079,900	1,190,600	21,818,000
ACA HEALTH INSURER FEE	0	0	0	0	0	1,028,600	0	0	0	0	0	0	1,028,600
EPD Prosp/PPC	0	0	8,452,400	0	0	0	0	0	0	0	0	0	8,452,400
EPD SOC	0	0	4,499,500	0	0	0	0	0	0	0	0	0	4,499,500
APSI	0	0	128,400	0	0	1,159,500	0	0	325,100	0	0	335,700	1,948,700
APM RECON	0	0	853,100	0	0	0	0	0	0	0	0	0	853,100
HCIF Directed Payments	0	0	0	0	0	9,545,600	0	0	9,545,600	0	0	9,545,400	28,636,600
Cap Total	1,705,900	2,005,500	15,954,700	2,018,900	1,869,000	13,524,600	2,155,600	2,240,200	11,980,700	1,630,200	1,079,900	11,071,700	67,236,900
Total	91,496,400	91,754,300	105,725,200	94,761,500	94,699,400	106,459,100	95,217,100	95,454,700	105,325,400	87,539,600	87,123,900	97,262,300	1,152,818,900

State FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	27,945,300	27,932,600	27,939,500	28,881,400	28,908,900	28,941,400	28,981,000	29,028,800	29,069,500	36,705,600	36,763,300	36,826,000	367,923,300
TRIBAL CASE MGM	219,300	218,700	218,400	222,200	222,100	222,000	222,000	222,000	222,000	222,000	222,000	222,000	2,654,700
REG Cap Total	28,164,600	28,151,300	28,157,900	29,103,600	29,131,000	29,163,400	29,203,000	29,250,800	29,291,500	36,927,600	36,985,300	37,048,000	370,578,000
TOTAL PP CAP	532,200	625,600	630,500	630,100	583,400	559,000	672,800	699,300	658,600	698,300	462,500	509,900	7,262,200
ACA HEALTH INSURER FEE	0	0	0	0	0	910,400	0	0	0	0	0	0	910,400
EPD Prosp/PPC	0	0	3,655,300	0	0	0	0	0	0	0	0	0	3,655,300
EPD SOC	0	0	1,928,400	0	0	0	0	0	0	0	0	0	1,928,400
APSI	0	0	40,000	0	0	361,800	0	0	139,300	0	0	143,800	684,900
APM RECON	0	0	368,900	0	0	0	0	0	0	0	0	0	368,900
HCIF Directed Payments	0	0	0	0	0	998,700	0	0	998,700	0	0	7,999,900	9,997,300
Cap Total	532,200	625,600	6,623,100	630,100	583,400	2,829,900	672,800	699,300	1,796,600	698,300	462,500	8,653,600	24,807,400
Total	28,696,800	28,776,900	34,781,000	29,733,700	29,714,400	31,993,300	29,875,800	29,950,100	31,088,100	37,625,900	37,447,800	45,701,600	395,385,400

**TOTAL FUND**

**FY 22 REQUEST**

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	122,995,300	123,204,700	123,418,300	128,811,300	129,029,500	129,238,700	129,447,900	129,679,400	129,884,200	130,106,800	130,320,500	130,543,100	1,536,679,700
TRIBAL CASE MGM	444,100	444,100	444,100	462,800	462,800	462,800	462,800	462,800	462,800	462,800	462,800	462,800	5,497,500
REG Cap Total	123,439,400	123,648,800	123,862,400	129,274,100	129,492,300	129,701,500	129,910,700	130,142,200	130,347,000	130,569,600	130,783,300	131,005,900	1,542,177,200
TOTAL PP CAP	2,080,700	2,520,800	2,589,200	2,653,400	2,493,100	2,430,800	2,973,900	3,129,700	2,991,700	2,573,200	1,794,200	1,954,400	30,185,100
EPD Prosp/PPC	0	0	30,035,100	0	0	0	0	0	0	0	0	0	30,035,100
EPD SOC	0	0	6,749,300	0	0	0	0	0	0	0	0	0	6,749,300
APSI	0	0	375,000	0	0	375,000	0	0	375,000	0	0	375,000	1,500,000
APM RECON	0	0	2,309,800	0	0	0	0	0	0	0	0	0	2,309,800
HCIF Directed Payments	0	0	13,013,400	0	0	13,013,400	0	0	13,013,400	0	0	13,013,300	52,053,500
Cap Total	2,080,700	2,520,800	55,071,800	2,653,400	2,493,100	15,819,200	2,973,900	3,129,700	16,380,100	2,573,200	1,794,200	15,342,700	122,832,800
Total	125,520,100	126,169,600	178,934,200	131,927,500	131,985,400	145,520,700	132,884,600	133,271,900	146,727,100	133,142,800	132,577,500	146,348,600	1,665,010,000

**FEDERAL FUND**

**FY 22 REQUEST**

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	86,109,100	86,255,700	86,405,200	90,155,100	90,307,800	90,454,200	90,600,600	90,762,700	90,906,000	91,061,800	91,211,400	91,367,200	1,075,596,800
TRIBAL CASE MGM	222,100	222,100	222,100	231,400	231,400	231,400	231,400	231,400	231,400	231,400	231,400	231,400	2,748,900
REG Cap Total	86,331,200	86,477,800	86,627,300	90,386,500	90,539,200	90,685,600	90,832,000	90,994,100	91,137,400	91,293,200	91,442,800	91,598,600	1,078,345,700
TOTAL PP CAP	1,456,700	1,764,900	1,812,700	1,857,200	1,745,000	1,701,400	2,081,500	2,190,500	2,093,900	1,801,000	1,255,800	1,367,900	21,128,500
EPD Prosp/PPC	0	0	21,024,600	0	0	0	0	0	0	0	0	0	21,024,600
EPD SOC	0	0	4,724,500	0	0	0	0	0	0	0	0	0	4,724,500
APSI	0	0	262,500	0	0	262,500	0	0	262,500	0	0	262,500	1,050,000
APM RECON	0	0	1,616,900	0	0	0	0	0	0	0	0	0	1,616,900
HCIF Directed Payments	0	0	9,109,800	0	0	9,109,800	0	0	9,109,800	0	0	9,109,700	36,439,100
Cap Total	1,456,700	1,764,900	38,551,000	1,857,200	1,745,000	11,073,700	2,081,500	2,190,500	11,466,200	1,801,000	1,255,800	10,740,100	85,983,600
Total	87,787,900	88,242,700	125,178,300	92,243,700	92,284,200	101,759,300	92,913,500	93,184,600	102,603,600	93,094,200	92,698,600	102,338,700	1,164,329,300

**State FUND**

**FY 22 REQUEST**

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	36,886,200	36,949,000	37,013,100	38,656,200	38,721,700	38,784,500	38,847,300	38,916,700	38,978,200	39,045,000	39,109,100	39,175,900	461,082,900
TRIBAL CASE MGM	222,000	222,000	222,000	231,400	231,400	231,400	231,400	231,400	231,400	231,400	231,400	231,400	2,748,600
REG Cap Total	37,108,200	37,171,000	37,235,100	38,887,600	38,953,100	39,015,900	39,078,700	39,148,100	39,209,600	39,276,400	39,340,500	39,407,300	463,831,500
TOTAL PP CAP	624,000	755,900	776,500	796,200	748,100	729,400	892,400	939,200	897,800	772,200	538,400	586,500	9,056,600
EPD Prosp/PPC	0	0	9,010,500	0	0	0	0	0	0	0	0	0	9,010,500
EPD SOC	0	0	2,024,800	0	0	0	0	0	0	0	0	0	2,024,800
APSI	0	0	112,500	0	0	112,500	0	0	112,500	0	0	112,500	450,000
APM RECON	0	0	692,900	0	0	0	0	0	0	0	0	0	692,900
HCIF Directed Payments	0	0	3,903,600	0	0	3,903,600	0	0	3,903,600	0	0	3,903,600	15,614,400
Cap Total	624,000	755,900	16,520,800	796,200	748,100	4,745,500	892,400	939,200	4,913,900	772,200	538,400	4,602,600	36,849,200
Total	37,732,200	37,926,900	53,755,900	39,683,800	39,701,200	43,761,400	39,971,100	40,087,300	44,123,500	40,048,600	39,878,900	44,009,900	500,680,700



ALTCS EPD PROGRAM EXPENDITURES - CAPITATION POPULATION

Member Months and Enrollment

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
EPD	26,878	26,703	26,702	26,788	26,840	26,879	27,032	27,164	27,438	27,652	27,828	27,948	325,852
TRIBAL CASE MGMT	2,573	2,560	2,552	2,562	2,555	2,551	2,563	2,572	2,585	2,595	2,603	2,623	30,894
TOTAL PP CAP	720	845	834	858	858	914	915	920	864	803	802	758	10,091
Reconciliations													0
Cap Total	30,171	30,108	30,088	30,208	30,253	30,344	30,510	30,656	30,887	31,050	31,233	31,329	366,837

Member Months and Enrollment

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286
TRIBAL CASE MGMT	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
REG Cap Total	30,944	30,924	30,927	30,939	30,965	30,996	31,035	31,082	31,122	31,169	31,214	31,263	372,580
TOTAL PP CAP	541	636	641	620	574	550	662	688	648	545	361	398	6,864
Cap Total	541	636	641	620	574	550	662	688	648	545	361	398	6,864
Total	31,485	31,560	31,568	31,559	31,539	31,546	31,697	31,770	31,770	31,714	31,575	31,661	379,444

Member Months and Enrollment

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661
TRIBAL CASE MGMT	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
REG Cap Total	31,310	31,359	31,409	31,456	31,505	31,552	31,599	31,651	31,697	31,747	31,795	31,845	378,925
TOTAL PP CAP	487	590	606	596	560	546	668	703	672	578	403	439	6,848
Cap Total	487	590	606	596	560	546	668	703	672	578	403	439	6,848
Total	31,797	31,949	32,015	32,052	32,065	32,098	32,267	32,354	32,369	32,325	32,198	32,284	385,773

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION PMPM

PMPM

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
EPD	3,626	3,626	3,626	4,076	4,076	4,076	4,139	4,139	4,139	4,139	4,139	4,139	47,944
TRIBAL CASE MGMT	154	154	154	173	173	173	173	173	173	173	173	173	2,019
TOTAL PP CAP	3,626	3,626	3,626	4,076	4,076	4,076	4,139	4,139	4,139	4,139	4,139	4,139	47,944
Cap Total	7,407	7,407	7,407	8,325	8,325	8,325	8,452	8,452	8,452	8,452	8,452	8,452	97,907

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	4,137	4,137	4,137	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	50,863
TRIBAL CASE MGMT	173	173	173	176	176	176	176	176	176	176	176	176	2,103
REG Cap Total	4,310	4,310	4,310	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	52,966
TOTAL PP CAP	4,137	4,137	4,137	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	50,863
Cap Total	4,137	4,137	4,137	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	4,272	50,863
Total	8,447	8,447	8,447	8,721	8,721	8,721	8,721	8,721	8,721	8,721	8,721	8,721	103,829

PMPM

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	4,272	4,272	4,272	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	52,884
TRIBAL CASE MGMT	176	176	176	183	183	183	183	183	183	183	183	183	2,180
REG Cap Total	4,449	4,449	4,449	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	4,635	55,064
TOTAL PP CAP	4,272	4,272	4,272	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	52,884
Cap Total	4,272	4,272	4,272	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	4,452	52,884
Total	8,721	8,721	8,721	9,087	9,087	9,087	9,087	9,087	9,087	9,087	9,087	9,087	107,948

**TOTAL FUND**

**FY 20 ACTUAL**

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
IHS NON-FACILITY	12,532,807	10,791,012	10,639,574	13,059,173	10,948,351	12,172,816	12,482,643	11,585,686	11,568,057	13,097,923	11,003,810	11,558,092	141,439,944
PRIOR QUARTER	72,181	86,245	50,352	44,819	4,812	2,409	-14,997	3,923	903	10,414	192	966	262,219
IHS FACILITY	2,036,732	1,700,154	1,485,151	1,456,500	2,540,387	1,452,182	1,788,074	1,692,238	1,601,237	1,744,812	1,781,691	966	19,280,124
IHS TOTAL	14,641,720	12,577,411	12,175,076	14,560,491	13,493,550	13,627,408	14,255,720	13,281,847	13,170,197	14,853,149	12,785,692	11,560,025	160,982,287
FQHC Recon	0	0	295,469	0	0	372,449	-536	-5,835	314,094	464,887	10,390	340,157	1,791,075
FFS Total	14,641,720	12,577,411	12,470,545	14,560,491	13,493,550	13,999,857	14,255,184	13,276,012	13,484,291	15,318,036	12,796,082	11,900,181	162,773,362

**FEDERAL FUND**

**FY 20 ACTUAL**

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
IHS NON-FACILITY	8,749,200	7,533,200	7,427,500	9,144,000	7,666,000	8,523,400	9,514,300	8,830,600	8,817,200	9,983,200	8,387,100	8,809,600	103,385,300
PRIOR QUARTER	50,400	60,200	35,200	31,400	3,400	1,700	-11,400	3,000	700	7,900	100	700	183,300
IHS FACILITY	2,036,700	1,700,200	1,485,200	1,456,500	2,540,400	1,452,200	1,788,100	1,692,200	1,601,200	1,744,800	1,781,700	1,000	19,280,200
IHS TOTAL	10,836,300	9,293,600	8,947,900	10,631,900	10,209,800	9,977,300	11,291,000	10,525,800	10,419,100	11,735,900	10,168,900	8,811,300	122,848,800
FQHC Recon	0	0	206,267	0	0	260,046	-375	-4,080	219,929	324,909	8,136	259,146	1,273,979
FFS Total	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779

**STATE FUND**

**FY 20 ACTUAL**

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
IHS NON-FACILITY	3,783,607	3,257,812	3,212,074	3,915,173	3,282,351	3,649,416	2,968,343	2,755,086	2,750,857	3,114,723	2,616,710	2,748,492	38,054,644
PRIOR QUARTER	21,781	26,045	15,152	13,419	1,412	709	-3,597	923	203	2,514	92	266	78,919
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,805,388	3,283,857	3,227,225	3,928,591	3,283,763	3,650,126	2,964,746	2,756,009	2,751,060	3,117,237	2,616,801	2,748,758	38,133,563
FQHC Recon	0	0	89,202	0	0	112,403	-161	-1,756	94,165	139,977	2,254	81,010	517,095
FFS Total	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658

**TOTAL FUND**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
IHS NON-FACILITY	11,168,400	11,137,600	11,120,000	11,544,500	11,539,900	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	137,258,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,611,300	1,606,900	1,604,300	1,665,600	1,664,900	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	19,803,100
IHS TOTAL	12,779,700	12,744,500	12,724,300	13,210,100	13,204,800	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	157,061,300
FQHC Supplemental	0	0	671,400	0	0	671,400	0	0	671,400	0	0	671,400	2,685,600
FQHC Recon	0	0	0	0	0	1,475,900	0	0	0	0	0	0	1,475,900
FFS Total	12,779,700	12,744,500	13,395,700	13,210,100	13,204,800	15,347,000	13,199,700	13,199,700	13,871,100	13,199,700	13,199,700	13,871,100	161,222,800

**FEDERAL FUND**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
IHS NON-FACILITY	8,512,600	8,489,100	8,475,700	8,798,100	8,794,600	8,791,100	8,791,100	8,791,100	8,791,100	8,075,900	8,075,900	8,075,900	102,462,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,611,300	1,606,900	1,604,300	1,665,600	1,664,900	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	19,803,100
IHS TOTAL	10,123,900	10,096,000	10,080,000	10,463,700	10,459,500	10,455,400	10,455,400	10,455,400	10,455,400	9,740,200	9,740,200	9,740,200	122,265,300
FQHC Supplemental	0	0	470,000	0	0	470,000	0	0	470,000	0	0	470,000	1,880,000
FQHC Recon						1,033,100							1,033,100
FFS Total	10,123,900	10,096,000	10,550,000	10,463,700	10,459,500	11,958,500	10,455,400	10,455,400	10,925,400	9,740,200	9,740,200	10,210,200	125,178,400

**STATE FUND**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
IHS NON-FACILITY	2,655,800	2,648,500	2,644,300	2,746,400	2,745,300	2,744,300	2,744,300	2,744,300	2,744,300	3,459,500	3,459,500	3,459,500	34,796,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,655,800	2,648,500	2,644,300	2,746,400	2,745,300	2,744,300	2,744,300	2,744,300	2,744,300	3,459,500	3,459,500	3,459,500	34,796,000
FQHC Supplemental	0	0	201,400	0	0	201,400	0	0	201,400	0	0	201,400	805,600
FQHC Recon						442,800							442,800
FFS Total	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	2,744,300	2,744,300	2,945,700	3,459,500	3,459,500	3,660,900	36,044,400

**TOTAL FUND**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
IHS NON-FACILITY	11,535,400	11,535,400	11,535,400	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	142,784,400
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,664,300	1,664,300	1,664,300	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	20,600,700
IHS TOTAL	13,199,700	13,199,700	13,199,700	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	163,385,100
FQHC Supplemental	0	0	671,400	0	0	671,400	0	0	671,400	0	0	671,400	2,685,600
FQHC Recon	0	0	0	0	0	1,475,900	0	0	0	0	0	0	1,475,900
<b>FFS Total</b>	<b>13,199,700</b>	<b>13,199,700</b>	<b>13,871,100</b>	<b>13,754,000</b>	<b>13,754,000</b>	<b>15,901,300</b>	<b>13,754,000</b>	<b>13,754,000</b>	<b>14,425,400</b>	<b>13,754,000</b>	<b>13,754,000</b>	<b>14,425,400</b>	<b>167,546,600</b>

**FEDERAL FUND**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
IHS NON-FACILITY	8,075,900	8,075,900	8,075,900	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	99,942,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,664,300	1,664,300	1,664,300	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	20,600,700
IHS TOTAL	9,740,200	9,740,200	9,740,200	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	120,542,700
FQHC Supplemental	0	0	470,000	0	0	470,000	0	0	470,000	0	0	470,000	1,880,000
FQHC Recon	0	0	0	0	0	1,033,100	0	0	0	0	0	0	1,033,100
<b>FFS Total</b>	<b>9,740,200</b>	<b>9,740,200</b>	<b>10,210,200</b>	<b>10,146,900</b>	<b>10,146,900</b>	<b>11,650,000</b>	<b>10,146,900</b>	<b>10,146,900</b>	<b>10,616,900</b>	<b>10,146,900</b>	<b>10,146,900</b>	<b>10,616,900</b>	<b>123,455,800</b>

**STATE FUND**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
IHS NON-FACILITY	3,459,500	3,459,500	3,459,500	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	42,842,400
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,459,500	3,459,500	3,459,500	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	42,842,400
FQHC Supplemental	0	0	201,400	0	0	201,400	0	0	201,400	0	0	201,400	805,600
FQHC	0	0	0	0	0	442,800	0	0	0	0	0	0	442,800
<b>FFS Total</b>	<b>3,459,500</b>	<b>3,459,500</b>	<b>3,660,900</b>	<b>3,607,100</b>	<b>3,607,100</b>	<b>4,251,300</b>	<b>3,607,100</b>	<b>3,607,100</b>	<b>3,808,500</b>	<b>3,607,100</b>	<b>3,607,100</b>	<b>3,808,500</b>	<b>44,090,800</b>

**Member Months and Enrollment**

**FY 20 ACTUAL**

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,705	2,715	2,714	2,714	2,702	2,685	2,659	2,639	2,631	2,615	2,575	2,550	31,900
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,705	2,715	2,714	2,714	2,702	2,685	2,659	2,639	2,631	2,615	2,575	2,550	31,904
FFS Total	5,410	5,430	5,428	5,428	5,404	5,370	5,318	5,278	5,262	5,230	5,150	5,100	63,808

**Member Months and Enrollment**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
IHS NON-FACILITY	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
FFS Total	5,074	5,060	5,052	5,048	5,046	5,044	5,044	5,044	5,044	5,044	5,044	5,044	60,588

**Member Months and Enrollment**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
IHS NON-FACILITY	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
FFS Total	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	60,528

ALTCS EPD FFS RATES

PMPM

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	SFY AVG
IHS NON-FACILITY PRIOR QUARTER	\$ 4,633.20	\$ 3,974.59	\$ 3,920.26	\$ 4,811.78	\$ 4,051.94	\$ 4,533.64	\$ 4,694.49	\$ 4,390.18	\$ 4,396.83	\$ 5,008.77	\$ 4,273.32	\$ 4,532.59	\$ 4,435.13
IHS FACILITY	\$ 752.95	\$ 626.21	\$ 547.22	\$ 536.66	\$ 940.19	\$ 540.85	\$ 672.46	\$ 641.24	\$ 608.60	\$ 667.23	\$ 691.92	\$ 0.38	\$ 602.16
<b>Total</b>	<b>5,386</b>	<b>4,601</b>	<b>4,467</b>	<b>5,348</b>	<b>4,992</b>	<b>5,074</b>	<b>5,367</b>	<b>5,031</b>	<b>5,005</b>	<b>5,676</b>	<b>4,965</b>	<b>4,533</b>	<b>5,037</b>

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
IHS NON-FACILITY	4,402	4,402	4,402	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	54,371
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	635	635	635	660	660	660	660	660	660	660	660	660	7,844
<b>Total</b>	<b>5,037</b>	<b>5,037</b>	<b>5,037</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>62,216</b>

PMPM

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
IHS NON-FACILITY	4,574	4,574	4,574	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	56,615
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	660	660	660	688	688	688	688	688	688	688	688	688	8,168
<b>Total</b>	<b>5,234</b>	<b>5,234</b>	<b>5,234</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>5,454</b>	<b>64,783</b>

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
PART A	381,353	383,342	394,397	388,191	386,272	382,641	403,157	406,559	406,858	398,429	413,036	403,876	4,748,110
PART B	4,094,296	4,092,510	4,109,180	4,112,907	4,143,919	4,170,089	4,390,006	4,405,328	4,360,104	4,375,471	4,393,158	4,386,475	51,033,442
TOTAL	4,475,648	4,475,852	4,503,576	4,501,098	4,530,191	4,552,730	4,793,163	4,811,887	4,766,962	4,773,901	4,806,194	4,790,351	55,781,552
FED SHARE	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
STATE SHARE	1,351,248	1,351,252	1,359,676	1,349,398	1,358,191	1,364,930	1,139,863	1,144,287	1,133,562	1,135,201	1,142,894	1,139,151	14,969,652
MEMBER MONTHS	28,640	28,831	28,892	29,005	29,017	29,011	28,865	28,784	28,784	28,770	28,547	28,442	345,588
PMPM													
PART A	13.32	13.30	13.65	13.38	13.31	13.19	13.97	14.12	14.13	13.85	14.47	14.20	13.74
PART B	142.96	141.95	142.23	141.80	142.81	143.74	152.09	153.05	151.48	152.08	153.89	154.23	147.67

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
PART A	401,219	401,036	401,135	401,332	401,714	402,166	720,903	722,091	723,102	724,291	725,428	726,667	6,751,083
PART B	4,340,655	4,338,669	4,339,738	4,341,877	4,346,003	4,350,893	4,356,852	4,364,034	4,370,146	4,377,328	4,384,204	4,391,691	52,302,089
TOTAL	4,741,874	4,739,704	4,740,873	4,743,210	4,747,717	4,753,058	5,077,755	5,086,125	5,093,248	5,101,618	5,109,632	5,118,358	59,053,172
FED SHARE	3,614,300	3,612,600	3,613,500	3,614,800	3,618,200	3,622,300	3,554,900	3,560,800	3,565,800	3,571,600	3,577,300	3,583,400	43,109,500
STATE SHARE	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
MEMBER MONTHS	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286
PMPM													
PART A	14.12	14.12	14.12	14.12	14.12	14.12	25.28	25.28	25.28	25.28	25.28	25.28	19.72
PART B	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
PART A	727,900	729,100	730,400	731,500	732,800	734,000	1,316,000	1,318,400	1,320,400	1,322,700	1,324,900	1,326,900	12,315,000
PART B	4,398,900	4,406,400	4,414,000	4,421,200	4,428,700	4,435,900	4,443,000	4,451,000	4,458,000	4,465,600	4,473,000	4,480,700	53,276,400
TOTAL	5,126,800	5,135,500	5,144,400	5,152,700	5,161,500	5,169,900	5,759,000	5,769,400	5,778,400	5,788,300	5,797,900	5,807,600	65,591,400
FED SHARE	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
STATE SHARE	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
MEMBER MONTHS	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661
PMPM													
PART A	25.28	25.28	25.28	25.28	25.28	25.28	45.26	45.26	45.26	45.26	45.26	45.26	35.32
PART B	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80



### Medicare Premium Inflation Factors

#### Medicare Premium History:

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

Projected Medicare % Change			
	Part A	Part B	A & B Average
<b>2 Year Average</b>	<b>4.18%</b>	<b>3.92%</b>	<b>4.05%</b>
<b>3 Year Average</b>	<b>3.51%</b>	<b>2.61%</b>	<b>3.06%</b>
<b>4 Year Average</b>	<b>2.76%</b>	<b>4.46%</b>	<b>3.61%</b>
<b>5 Year Average</b>	<b>2.40%</b>	<b>6.79%</b>	<b>4.60%</b>

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

#VALUE!

ALTCS EPD REINSURANCE EXPENDITURES

**TOTAL FUND**

**FY 21 ACTUAL**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY20	2,639,220	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	31,000,131

**FY 22 REBASE**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY21	2,547,100	2,545,900	2,546,600	2,647,200	2,649,700	2,652,700	2,656,300	2,660,700	2,664,400	2,668,800	2,673,000	2,677,600	31,590,000

**FY 23 REQUEST**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY22	2,681,900	2,686,500	2,691,200	2,808,700	2,813,500	2,818,100	2,822,600	2,827,700	2,832,100	2,837,000	2,841,700	2,846,500	33,507,500

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

**FY 21 ACTUAL**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY20	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000

**FY 22 REBASE**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY21	1,941,400	1,940,500	1,941,000	2,017,400	2,019,300	2,021,600	1,859,700	1,862,800	1,865,300	1,868,400	1,871,400	1,874,600	23,083,400

**FY 23 REQUEST**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY22	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

**FY 21 ACTUAL**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY20	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200

**FY 22 REBASE**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY21	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600

**FY 23 REQUEST**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY22	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
REINSURANCE SFY20	28,640	28,831	28,892	29,005	29,017	29,011	28,865	28,784	28,784	28,770	28,547	28,442	345,588

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661

ALTCS EPD REINSURANCE RATES

RATES

FY 20 ACTUAL

		<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY AVG</u>
REINSURANCE SFY20	\$	92.15	\$ 129.76	\$ 101.00	\$ 83.16	\$ 135.79	\$ 95.82	\$ 48.64	\$ 62.01	\$ 91.31	\$ 67.29	\$ 82.09	\$ 86.96	\$ 89.66

FY 21 REBASE

		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
REINSURANCE SFY21	\$	89.66	\$ 89.66	\$ 89.66	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 92.29

FY 22 REQUEST

		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
REINSURANCE SFY22	\$	93.16	\$ 93.16	\$ 93.16	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 96.10

ALTCES EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	109,340,744	109,947,370	109,904,720	124,559,850	124,902,954	123,921,366	124,724,580	125,998,973	125,657,745	125,384,759	123,941,901	122,331,004	1,450,615,968
REINSURANCE	2,639,220	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	31,000,131
FEE-FOR-SERVICE	14,641,720	12,577,411	12,470,545	14,560,491	13,493,550	13,999,857	14,255,184	13,276,012	13,484,291	15,318,036	12,796,082	11,900,181	162,773,362
MEDICARE PREMIUMS	4,475,648	4,475,852	4,503,576	4,501,098	4,530,191	4,552,730	4,793,163	4,811,887	4,766,962	4,773,901	4,806,194	4,790,351	55,781,552
TOTAL	131,097,332	130,741,862	129,796,820	146,033,508	146,866,897	145,253,818	145,176,881	145,871,676	146,537,322	147,412,598	143,887,491	141,494,808	1,700,171,013

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	120,193,200	120,531,200	140,506,200	124,495,200	124,413,800	138,452,400	125,092,900	125,404,800	136,413,500	125,165,500	124,571,700	142,963,900	1,548,204,300
REINSURANCE	2,547,100	2,545,900	2,546,600	2,647,200	2,649,700	2,652,700	2,656,300	2,660,700	2,664,400	2,668,800	2,673,000	2,677,600	31,590,000
FEE-FOR-SERVICE	12,779,700	12,744,500	13,395,700	13,210,100	13,204,800	15,347,000	13,199,700	13,199,700	13,871,100	13,199,700	13,199,700	13,871,100	161,222,800
MEDICARE PREMIUMS	4,741,874	4,739,704	4,740,873	4,743,210	4,747,717	4,753,058	5,077,755	5,086,125	5,093,248	5,101,618	5,109,632	5,118,358	59,053,172
TOTAL	140,261,874	140,561,304	161,189,373	145,095,710	145,016,017	161,205,158	146,026,655	146,351,325	158,042,248	146,135,618	145,554,032	164,630,958	1,800,070,272

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	
CAPITATION:	125,520,100	126,169,600	178,934,200	131,927,500	131,985,400	145,520,700	132,884,600	133,271,900	146,727,100	133,142,800	132,577,500	146,348,600	1,665,010,000
REINSURANCE	2,681,900	2,686,500	2,691,200	2,808,700	2,813,500	2,818,100	2,822,600	2,827,700	2,832,100	2,837,000	2,841,700	2,846,500	33,507,500
FEE-FOR-SERVICE	13,199,700	13,199,700	13,871,100	13,754,000	13,754,000	15,901,300	13,754,000	13,754,000	14,425,400	13,754,000	13,754,000	14,425,400	167,546,600
MEDICARE PREMIUMS	5,126,800	5,135,500	5,144,400	5,152,700	5,161,500	5,169,900	5,759,000	5,769,400	5,778,400	5,788,300	5,797,900	5,807,600	65,591,400
TOTAL	146,528,500	147,191,300	200,640,900	153,642,900	153,714,400	169,410,000	155,220,200	155,623,000	169,763,000	155,522,100	154,971,100	169,428,100	1,931,655,500

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752
REINSURANCE	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000
FEE-FOR-SERVICE	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779
MEDICARE PREMIUMS	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
TOTAL	92,050,182	91,699,521	90,933,406	102,600,986	103,509,719	102,053,714	110,965,362	111,417,010	111,939,868	112,631,261	110,041,786	107,738,617	1,247,581,432

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	91,496,400	91,754,300	105,725,200	94,761,500	94,699,400	106,459,100	95,217,100	95,454,700	105,325,400	87,539,600	87,123,900	97,262,300	1,152,818,900
REINSURANCE	1,941,400	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,346,200
FEE-FOR-SERVICE	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	121,486,800
MEDICARE PREMIUMS	3,614,300	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	40,127,700
TOTAL	107,176,000	107,646,900	121,287,000	110,646,400	110,604,500	122,373,000	111,357,900	111,608,100	121,498,000	103,735,200	103,342,600	113,504,000	1,344,779,600

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	87,787,900	88,242,700	125,178,300	92,243,700	92,284,200	101,759,300	92,913,500	93,184,600	102,603,600	93,094,200	92,698,600	102,338,700	1,164,329,300
REINSURANCE	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500
FEE-FOR-SERVICE	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800
MEDICARE PREMIUMS	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
TOTAL	102,995,000	103,459,100	140,874,200	107,962,800	108,012,800	119,000,100	109,066,600	109,348,600	119,247,000	109,277,900	108,892,400	119,012,600	1,357,149,100



ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION:	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215
REINSURANCE	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200
FEE-FOR-SERVICE	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	38,823,424	38,818,211	38,631,181	43,211,565	43,128,515	42,965,985	34,594,583	34,835,662	34,991,280	35,176,140	34,235,138	34,152,060	453,563,746

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	28,696,800	28,776,900	34,781,000	29,733,700	29,714,400	31,993,300	29,875,800	29,950,100	31,088,100	37,625,900	37,447,800	45,701,600	395,385,400
REINSURANCE	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600
FEE-FOR-SERVICE	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	2,744,300	2,744,300	2,945,700	3,459,500	3,459,500	3,660,900	36,044,400
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	33,085,874	33,157,904	39,359,673	34,238,310	34,219,617	37,143,658	34,939,555	35,017,625	36,360,348	43,415,818	43,241,232	51,700,458	455,880,072

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jan-00</u>
CAPITATION:	37,732,200	37,926,900	53,755,900	39,683,800	39,701,200	43,761,400	39,971,100	40,087,300	44,123,500	40,048,600	39,878,900	44,009,900	500,680,700
REINSURANCE	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000
FEE-FOR-SERVICE	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800
MEDICARE PREMIUMS	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
TOTAL	43,533,500	43,732,200	59,766,700	45,680,100	45,701,600	50,409,900	46,153,600	46,274,400	50,516,000	46,244,200	46,078,700	50,415,500	574,506,400

**ALTCS County Model  
SFY 22**

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

	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %	Current Year NF Growth by Utilization %	3 - 5 - 4	6 - 2	8	9	Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)	
1	2	3	4	5	6	7			10	11	12	13	14	15	
	FY 2020 County Contributions	FY 2021 ALTCS Contributions Statutory %	FY 2021 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2021 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	720,200	1,314,951	14,804,531	4,680,196	-27,700	10,152,035	8,837,083	NA	NA	10,152,035	4,205,500	5,228,800	0	717,735	14,086,796
Cochise	5,176,200	14,882,859	11,432,485	5,878,037	-21,400	5,575,849	(9,307,011)	NA	NA	5,575,849	0	0	0	5,575,849	5,856,637
Coconino	2,162,200	3,944,854	11,377,061	3,458,098	-21,300	7,940,263	3,995,409	NA	NA	7,940,263	0	5,785,500	0	2,154,763	9,222,298
Gila	2,418,200	15,301,253	7,998,637	3,087,532	-15,000	4,926,104	(10,375,149)	NA	NA	4,926,104	0	0	2,216,300	2,709,804	5,288,832
Graham	1,684,400	3,825,313	3,133,241	1,530,452	-5,900	1,608,690	(2,216,624)	NA	NA	1,608,690	0	0	0	1,608,690	1,524,552
Greenlee	8,200	2,032,198	119,949	158,978	-200	-38,829	(2,071,027)	NA	NA	-38,829	0	0	0	-38,829	158,778
La Paz	822,000	2,032,198	1,121,309	665,805	-2,100	457,604	(1,574,594)	NA	NA	457,604	0	0	0	457,604	663,705
Maricopa	185,791,300	338,002,291	357,774,417	128,992,038	-670,100	229,452,479	(108,549,812)	NA	NA	229,452,479	0	0	14,876,500	214,575,979	143,198,438
Mohave	9,232,700	16,317,352	17,538,279	6,630,172	-32,800	10,940,907	(5,376,445)	NA	NA	10,940,907	0	0	281,200	10,659,707	6,878,572
Navajo	2,981,000	5,439,117	18,502,285	5,955,715	-34,700	12,581,270	7,142,153	NA	NA	12,581,270	4,627,600	4,982,900	0	2,970,770	15,531,515
Pima	45,157,400	122,828,419	90,171,384	34,153,596	-168,900	56,186,688	(66,641,731)	NA	NA	56,186,688	0	0	4,865,600	51,321,088	38,850,296
Pinal	13,755,300	30,423,195	23,309,189	9,154,732	-43,700	14,198,158	(16,225,037)	NA	NA	14,198,158	0	0	0	14,198,158	9,111,032
Santa Cruz	2,266,800	6,275,905	5,453,127	2,089,480	-10,200	3,373,847	(2,902,058)	NA	NA	3,373,847	113,600	0	648,600	2,611,647	2,841,480
Yavapai	8,543,800	18,648,402	17,673,652	8,445,612	-33,100	9,261,140	(9,387,263)	NA	NA	9,261,140	0	0	0	9,261,140	8,412,512
Yuma	9,556,400	16,436,893	17,295,653	5,829,742	-32,400	11,498,311	(4,938,582)	NA	NA	11,498,311	0	0	201,400	11,296,911	5,998,742
<b>Total</b>	<b>290,276,100</b>	<b>597,705,200</b>	<b>597,705,200</b>	<b>220,710,185</b>	<b>-1,119,500</b>	<b>378,114,515</b>	<b>(219,590,685)</b>	<b>0</b>	<b>0</b>	<b>378,114,515</b>	<b>8,946,700</b>	<b>15,997,200</b>	<b>23,089,600</b>	<b>330,081,015</b>	<b>267,624,185</b>

ALTCS Clawback Estimate:	46,841,600
Clawback State:	20,973,500
Clawback County:	25,868,100
Medicare Copays State:	0
State Net of Clawback	246,650,685
County Net of Clawback	304,212,915

## ALTCS Model Property Tax Rate Circuit Breaker

	FY 2020 Primary NAV*	FY 2020 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	468,553,759	\$192,167,000	10,152,035	\$1.54	\$4,205,500
Cochise	973,084,451	\$0	5,575,849	\$0.57	\$0
Coconino	1,929,724,114	\$58,256,000	7,940,263	\$0.40	\$0
Gila	549,382,397	\$4,924,000	4,926,104	\$0.89	\$0
Graham	223,604,192	\$0	1,608,690	\$0.72	\$0
Greenlee	515,942,447	\$0	-38,829	-\$0.01	\$0
La Paz	220,005,082	\$0	457,604	\$0.21	\$0
Maricopa	45,704,969,813	\$766,512,000	229,452,479	\$0.49	\$0
Mohave	2,010,693,378	\$680,000	10,940,907	\$0.54	\$0
Navajo	882,158,116	\$1,581,000	12,581,270	\$1.42	\$4,627,600
Pima	9,140,450,611	\$0	56,186,688	\$0.61	\$0
Pinal	2,689,422,160	\$109,140,000	14,198,158	\$0.51	\$0
Santa Cruz	362,253,465	\$0	3,373,847	\$0.93	\$113,600
Yavapai	2,957,724,707	\$665,000	9,261,140	\$0.31	\$0
Yuma	1,286,552,350	\$0	11,498,311	\$0.89	\$0
<b>Total</b>	<b>\$69,914,521,042</b>	<b>\$1,133,925,000</b>	<b>\$378,114,515</b>		<b>8,946,700</b>

\* from CIS Team, Local Jurisdictions District, ADOR 2020 report

\*\* Revised SRP estimate received from SRP August 2020

**ALTCS Model  
Native American %**

2010 Census Data

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

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

## ALTCS Model Utilization Data

	FY 2020 ALTCS Expenditures	ALTCS % of Total
Apache	8,493,094	2.47690%
Cochise	6,558,612	1.91273%
Coconino	6,526,816	1.90346%
Gila	4,588,674	1.33822%
Graham	1,797,484	0.52421%
Greenlee	68,813	0.02007%
La Paz	643,275	0.18760%
Maricopa	205,248,773	59.85801%
Mohave	10,061,396	2.93427%
Navajo	10,614,430	3.09555%
Pima	51,729,707	15.08626%
Pinal	13,372,064	3.89978%
Santa Cruz	3,128,361	0.91234%
Yavapai	10,139,057	2.95692%
Yuma	9,922,206	2.89368%
<b>Total</b>	<b>342,892,764</b>	<b>100.00000%</b>

ALTCS Statutory Percentages
0.22%
2.49%
0.66%
2.56%
0.64%
0.34%
0.34%
56.55%
2.73%
0.91%
20.55%
5.09%
1.05%
3.12%
2.75%
100.0000%

Utilization as of 7/23/2020

**Per Capita Reduction Calculation**

County	CY 2020 Approp.	2020 Adjusted Contribution	Population 7/1/2019	Per Capita Contribution	Per Capita Circuit Breaker
Apache	696,200	717,735	71,808	10.00	0
Cochise	5,181,000	5,575,849	130,808	42.63	0
Coconino	2,090,300	2,154,763	147,275	14.63	0
Gila	2,519,200	4,926,104	55,159	89.31	2,216,342
Graham	1,745,100	1,608,690	38,476	41.81	0
Greenlee	3,900	-38,829	10,375	-3.74	0
La Paz	716,100	457,604	22,085	20.72	0
Maricopa	196,891,500	229,452,479	4,367,835	52.53	14,876,504
Mohave	9,763,200	10,940,907	216,985	50.42	281,217
Navajo	2,881,800	2,970,770	112,825	26.33	0
Pima	47,415,800	56,186,688	1,044,675	53.78	4,865,574
Pinal	14,431,100	14,198,158	455,210	31.19	0
Santa Cruz	2,402,000	3,260,247	53,161	61.33	648,639
Yavapai	9,074,300	9,261,140	232,386	39.85	0
Yuma	10,060,500	11,498,311	229,957	50.00	201,353
<b>Total:</b>	<b>305,872,000</b>	<b>353,170,615</b>	<b>7,189,020</b>	<b>49.13</b>	<b>23,089,628.72</b>

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, 2020 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity

## ALTCS Model Growth Calculation

### Growth Calculation

#### EPD Non-Federal Share

FY 2021*	FY 2022**	County	State	Total Non-Federal
599,944,200	597,705,200 -0.37%	-1,119,500	-1,119,500	-2,239,000

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

\*\* Includes estimate of \$46,841,600 for ALTCS Clawback

#### Breakdown of Non-Federal Share for FY 2021

EPD	574,506,400
Clawback	46,841,600
Polical Sub	-450,000
PDR Rebate	-7,578,400
HCIF	-15,614,400
Total Non-Fed.	597,705,200

# Member Month Summary

QUARTER	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2015.3	26,285	2,502	28,787
2015.4	26,344	2,505	28,849
2016.1	26,131	2,506	28,638
2016.2	26,209	2,522	28,731
2016.3	26,275	2,521	28,796
2016.4	26,308	2,528	28,836
2017.1	26,158	2,530	28,688
2017.2	26,370	2,546	28,916
2017.3	26,604	2,581	29,185
2017.4	26,841	2,577	29,418
2018.1	26,731	2,558	29,289
2018.2	26,917	2,556	29,473
2018.3	27,418	2,584	30,002
2018.4	27,915	2,615	30,530
2019.1	28,039	2,613	30,652
2019.2	28,369	2,671	31,040
2019.3	28,788	2,711	31,499
2019.4	29,011	2,700	31,711
2020.1	28,811	2,643	31,454
2020.2	28,586	2,580	31,166
2020.3	28,401	2,531	30,932
	<b>FORECAST DATA</b>		
2020.4	28,444	2,523	30,967
2021.1	28,558	2,522	31,080
2021.2	28,693	2,522	31,215
2021.3	28,837	2,522	31,359
2021.4	28,982	2,522	31,504
2022.1	29,127	2,522	31,649
2022.2	29,274	2,522	31,796
2022.3	29,420	2,522	31,942
2022.4			



## Growth Rate Summary

QUARTER	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2015.4	0.22%	0.12%	0.21%
2016.1	-0.81%	0.04%	-0.73%
2016.2	0.30%	0.64%	0.33%
2016.3	0.25%	-0.07%	0.23%
2016.4	0.12%	0.29%	0.14%
2017.1	-0.57%	0.08%	-0.51%
2017.2	0.81%	0.63%	0.79%
2017.3	0.88%	1.37%	0.93%
2017.4	0.89%	-0.15%	0.80%
2018.1	-0.41%	-0.74%	-0.44%
2018.2	0.70%	-0.07%	0.63%
2018.3	1.86%	1.08%	1.79%
2018.4	1.81%	1.20%	1.76%
2019.1	0.44%	-0.06%	0.40%
2019.2	1.18%	2.21%	1.26%
2019.3	1.48%	1.51%	1.48%
2019.4	0.78%	-0.41%	0.67%
<b>FORECAST DATA</b>			
2020.1	-0.69%	-2.12%	-0.81%
2020.2	-0.78%	-2.38%	-0.91%
2020.3	-0.65%	-1.90%	-0.75%
2020.4	0.15%	-0.32%	0.11%
2021.1	0.40%	-0.04%	0.36%
2021.2	0.48%	0.00%	0.44%
2021.3	0.50%	0.00%	0.46%

## Year-to-Year Changes

STATE FISCAL YEAR	EPD MEMBER MONTHS	TRIBAL CASE MANAGEMENT	TOTAL MEMBER MONTHS
2015-16	-0.04%	0.73%	0.03%
2016-17	1.25%	2.39%	1.35%
2017-18	3.06%	0.12%	2.80%
2018-19	5.00%	4.93%	4.99%
<b><i>FORECAST DATA</i></b>			
2019-20	-1.34%	-6.65%	-1.80%
2020-21	1.54%	-0.36%	1.38%
2021-22	2.02%	0.00%	1.86%

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,680,854.1	1,853,421.5	78,024.4	1,931,445.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	49.8	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,680,903.9	1,853,421.5	78,024.4	1,931,445.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	216,749.8	246,103.9	442.0	246,545.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	224,328.2	253,682.3	442.0	254,124.3
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,403,901.7	1,268,452.9	80,806.0	1,349,258.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,808.6	1,150.9	(700.9)	450.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0	0.0	36,422.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	9,997.3	5,617.1	15,614.4
HC9691-N County Funds (Non-Appropriated)	0.0	283,716.1	(8,139.8)	275,576.3
	1,456,575.7	1,599,739.2	77,582.4	1,677,321.6
<b>Fund Source Total:</b>	1,680,903.9	1,853,421.5	78,024.4	1,931,445.9

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI EPD ALTCS Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	216,749.8	246,103.9	442.0	246,545.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	216,749.8	246,103.9	442.0	246,545.9

**Fund Total:** 216,749.8 246,103.9 442.0 246,545.9

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI EPD ALTCS Services			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,403,851.9	1,268,452.9	80,806.0	1,349,258.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	49.8	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>1,403,901.7</u>	<u>1,268,452.9</u>	<u>80,806.0</u>	<u>1,349,258.9</u>
<b>Fund Total:</b>	1,403,901.7	1,268,452.9	80,806.0	1,349,258.9
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
<b>Program:</b>	SLI EPD ALTCS Services				
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,808.6	1,150.9	(700.9)	450.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		8,808.6	1,150.9	(700.9)	450.0
<b>Fund Total:</b>		8,808.6	1,150.9	(700.9)	450.0
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI EPD ALTCS Services

**Fund:** HC2546-A Prescription Drug Rebate Fund

**Appropriated**

<b>Appropriated Total:</b>	7,578.4	7,578.4	0.0	7,578.4
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<b>Fund Total:</b>	7,578.4	7,578.4	0.0	7,578.4
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**Fund:** HC2546-N Prescription Drug Rebate Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	43,865.4	36,422.0	0.0	36,422.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	43,865.4	36,422.0	0.0	36,422.0
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<b>Fund Total:</b>	43,865.4	36,422.0	0.0	36,422.0
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**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

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

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI EPD ALTCS Services

**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	9,997.3	5,617.1	15,614.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	9,997.3	5,617.1	15,614.4

**Fund Total:** 0.0 9,997.3 5,617.1 15,614.4

**Fund:** HC9691-N County Funds

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	283,716.1	(8,139.8)	275,576.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	283,716.1	(8,139.8)	275,576.3

**Fund Total:** 0.0 283,716.1 (8,139.8) 275,576.3



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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI EPD ALTCS Services			
<b>Program Total For Selected Funds:</b>	1,680,903.9	1,853,421.5	78,024.4	1,931,445.9

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,680,854.1	1,853,421.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>1,680,854.1</b>	<b>1,853,421.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	216,749.8	246,103.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	<u>224,328.2</u>	<u>253,682.3</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,403,851.9	1,268,452.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,808.6	1,150.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	9,997.3
HC9691-N County Funds (Non-Appropriated)	0.0	283,716.1
	<u>1,456,525.9</u>	<u>1,599,739.2</u>
<b>Fund Source Total</b>	<b>1,680,854.1</b>	<b>1,853,421.5</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	49.8	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>49.8</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	49.8	0.0
<b>Fund Source Total</b>	<b>49.8</b>	<b>0.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Board of Nursing

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	209.6	209.6	0.0	209.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	209.6	209.6	0.0	209.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	104.8	104.8	0.0	104.8
	104.8	104.8	0.0	104.8
<b>Non-Appropriated Funds</b>				
HC2223-N Long Term Care System Fund (Non-Appropriated)	104.8	104.8	0.0	104.8
	104.8	104.8	0.0	104.8
<b>Fund Source Total:</b>				
	209.6	209.6	0.0	209.6



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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Board of Nursing

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.8	104.8	0.0	104.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		104.8	104.8	0.0	104.8
<b>Fund Total:</b>		104.8	104.8	0.0	104.8

**Fund:** HC2223-N Long Term Care System Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.8	104.8	0.0	104.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Board of Nursing			
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	104.8	104.8	0.0	104.8
<b>Fund Total:</b>	104.8	104.8	0.0	104.8
<b>Program Total For Selected Funds:</b>	209.6	209.6	0.0	209.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Board of Nursing

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Board of Nursing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		209.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Board of Nursing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	209.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Board of Nursing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>209.6</b>	<b>209.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	104.8	104.8
	<b>104.8</b>	<b>104.8</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	104.8	104.8
	<b>104.8</b>	<b>104.8</b>
<b>Fund Source Total</b>	<b>209.6</b>	<b>209.6</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Board of Nursing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

<b>Expenditure Categories</b>	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	159.7	0.0	0.0	0.0
6100 Employee Related Expenses	63.3	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,067,188.8	2,228,123.7	347,576.0	2,575,699.7
7000 Other Operating Expenses	19.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,067,431.4	2,228,123.7	347,576.0	2,575,699.7

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,585,535.2	1,549,042.1	242,753.4	1,791,795.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	481,896.2	668,528.6	99,052.0	767,580.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	10,553.0	5,770.6	16,323.6
	2,067,431.4	2,228,123.7	347,576.0	2,575,699.7
<b>Fund Source Total:</b>	2,067,431.4	2,228,123.7	347,576.0	2,575,699.7



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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Programmatic Pass Through Funding

**Fund:** HC2223-N Long Term Care System Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,585,535.2	1,549,042.1	242,753.4	1,791,795.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,585,535.2	1,549,042.1	242,753.4	1,791,795.5
<b>Fund Total:</b>	1,585,535.2	1,549,042.1	242,753.4	1,791,795.5

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	159.7	0.0	0.0	0.0
6100 Employee Related Expenses	63.3	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	481,653.6	668,528.6	99,052.0	767,580.6
7000 Other Operating Expenses	19.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>			
<b>Fund:</b>	<b>HC2500-N IGA and ISA Fund</b>			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>481,896.2</u>	<u>668,528.6</u>	<u>99,052.0</u>	<u>767,580.6</u>
<b>Fund Total:</b>	481,896.2	668,528.6	99,052.0	767,580.6
<b>Fund:</b>	<b>HC2588-N Health Care Investment Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	10,553.0	5,770.6	16,323.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>0.0</u>	<u>10,553.0</u>	<u>5,770.6</u>	<u>16,323.6</u>
<b>Fund Total:</b>	0.0	10,553.0	5,770.6	16,323.6
<b>Program Total For Selected Funds:</b>	2,067,431.4	2,228,123.7	347,576.0	2,575,699.7

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	159.7	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>159.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	159.7	0.0
<b>Fund Source Total</b>	<b>159.7</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	63.3	0.0
<b>Expenditure Category Total</b>	<b>63.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	63.3	0.0
<b>Fund Source Total</b>	<b>63.3</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,067,188.8	2,228,123.7
<b>Expenditure Category Total</b>	<b>2,067,188.8</b>	<b>2,228,123.7</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,585,535.2	1,549,042.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	481,653.6	668,528.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	10,553.0
<b>Fund Source Total</b>	<b>2,067,188.8</b>	<b>2,228,123.7</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>19.6</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	19.6	0.0
<b>Fund Source Total</b>	<b>19.6</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	20,973,500	1,746,600
County Fund	20,903,133	22,155,900	20,585,800	25,868,100	3,712,200
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY20 Actual of 44.6% General and 55.4% County based on Appropriated split from JLBC FY20 Appropriations Report.
- 4) County/General Fund split for FY21 Allocation and FY22 Request is based on the ALTCS county model.

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

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89
PMPM Increase	1.94%		5.19%				2.85%		3.33%

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Long Term Care Clawback Payments

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	40,659.5	41,382.8	0.0	41,382.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	40,659.5	41,382.8	0.0	41,382.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	17,292.5	19,226.9	0.0	19,226.9
	17,292.5	19,226.9	0.0	19,226.9
<b>Non-Appropriated Funds</b>				
HC2223-N Long Term Care System Fund (Non-Appropriated)	23,367.0	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	22,155.9	0.0	22,155.9
	23,367.0	22,155.9	0.0	22,155.9
<b>Fund Source Total:</b>				
	40,659.5	41,382.8	0.0	41,382.8

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Long Term Care Clawback Payments

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,292.5	19,226.9	0.0	19,226.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		17,292.5	19,226.9	0.0	19,226.9
<b>Fund Total:</b>		17,292.5	19,226.9	0.0	19,226.9

**Fund:** HC2223-N Long Term Care System Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,367.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>SLI Long Term Care Clawback Payments</b>			
<b>Fund:</b>	<b>HC2223-N Long Term Care System Fund</b>			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	23,367.0	0.0	0.0	0.0
<b>Fund Total:</b>	23,367.0	0.0	0.0	0.0
<b>Fund:</b>	<b>HC9691-N County Funds</b>			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	22,155.9	0.0	22,155.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	22,155.9	0.0	22,155.9
<b>Fund Total:</b>	0.0	22,155.9	0.0	22,155.9
<b>Program Total For Selected Funds:</b>	40,659.5	41,382.8	0.0	41,382.8

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Long Term Care Clawback Payments

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	40,659.5	41,382.8

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	SLI Long Term Care Clawback Payments		
		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>40,659.5</b>	<b>41,382.8</b>
<b>Appropriated</b>			
AA1000-A General Fund (Appropriated)		17,292.5	19,226.9
		<b>17,292.5</b>	<b>19,226.9</b>
<b>Non-Appropriated</b>			
HC2223-N Long Term Care System Fund (Non-Appropriated)		23,367.0	0.0
HC9691-N County Funds (Non-Appropriated)		0.0	22,155.9
		<b>23,367.0</b>	<b>22,155.9</b>
<b>Fund Source Total</b>		<b>40,659.5</b>	<b>41,382.8</b>
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Long Term Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Long Term Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Long Term Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Nursing Facility Assessment

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	113,704.7	109,965.3	(36.6)	109,928.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	113,704.7	109,965.3	(36.6)	109,928.7
<b>Fund Source Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Nursing Facility Assessment				
<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund				
	<b>Non-Appropriated</b>				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	113,704.7	109,965.3	(36.6)	109,928.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7
	<b>Fund Total:</b>	113,704.7	109,965.3	(36.6)	109,928.7
	<b>Program Total For Selected Funds:</b>	113,704.7	109,965.3	(36.6)	109,928.7

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Nursing Facility Assessment

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	113,704.7	109,965.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	Nursing Facility Assessment		
		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>113,704.7</b>	<b>109,965.3</b>
<b>Non-Appropriated</b>			
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)		113,704.7	109,965.3
<b>Fund Source Total</b>		<b>113,704.7</b>	<b>109,965.3</b>
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Nursing Facility Assessment</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Nursing Facility Assessment</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Nursing Facility Assessment</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
3-1 SLI Disproportionate Share Payments	89,843.6	100,917.1	0.0	100,917.1
3-2 SLI Graduate Medical Education	397,316.0	357,621.2	(6,298.4)	351,322.8
3-3 Critical Access Hospitals	21,769.2	16,454.3	0.0	16,454.3
3-4 Breast and Cervical Cancer	1,334.1	1,005.2	167.5	1,172.7
3-5 Ticket to Work	36,712.4	35,979.7	9,327.8	45,307.5
3-6 Capitation	2,865,292.3	4,282,578.8	354,496.7	4,637,075.5
3-7 Fee-for-Service	867,301.6	851,084.1	105,724.3	956,808.4
3-8 Reinsurance	174,165.8	170,634.9	22,897.7	193,532.6
3-9 Medicare Premiums	254,294.4	242,096.1	64,976.8	307,072.9
3-10 Programmatic Pass Through Funding	45,000.6	27,700.0	0.0	27,700.0
3-11 SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12 SLI Acute Care Clawback Payments	77,557.0	76,009.1	18,798.9	94,808.0
3-14 SLI Disproportionate Share Payments Voluntary Ma	36,366.5	27,137.6	(27,137.6)	0.0
3-15 Targeted Investments Program	44,429.6	70,000.0	(20,000.0)	50,000.0
<b>Program Summary Total:</b>	4,923,541.2	6,271,376.2	522,953.7	6,794,329.9

<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100 Employee Related Expenses	877.2	500.0	0.0	500.0
6200 Professional and Outside Services	8,126.3	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,807,006.7	6,168,046.2	522,953.7	6,690,999.9
7000 Other Operating Expenses	7,917.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	98,284.7	96,530.0	0.0	96,530.0
<b>Expenditure Categories Total:</b>	4,923,541.2	6,271,376.2	522,953.7	6,794,329.9

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,110,994.8	1,292,468.5	164,193.3	1,456,661.8

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Acute Care</b>

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,861.8	65,627.2	0.0	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6	0.0	140,158.6
	1,318,015.2	1,498,254.3	164,193.3	1,662,447.6
<b>Non-Appropriated Funds</b>				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	3,815,270.7	4,378,203.5	374,667.4	4,752,870.9
HC2130-N Delivery System Reform Incentive Payment Fund(	44,085.3	70,000.0	(20,000.0)	50,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non	30,328.9	25,000.0	0.0	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	133,440.5	183,348.6	(33,747.9)	149,600.7
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	145,924.4	80,753.7	226,678.1
HC3240-N Crisis Contingency and Safety Net Fund (Non-App	4,600.0	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,034.7	2,194.7	0.0	2,194.7
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0	3,712.2	49,531.2
	3,605,526.0	4,773,121.9	358,760.4	5,131,882.3
<b>Fund Source Total:</b>	4,923,541.2	6,271,376.2	522,953.7	6,794,329.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Disproportionate Share Payments	0.0	265.4	0.1	265.5
3-2	SLI Graduate Medical Education	750.0	6,000.0	0.0	6,000.0
3-3	Critical Access Hospitals	5,686.8	4,934.6	3.3	4,937.9
3-4	Breast and Cervical Cancer	63.3	181.8	47.4	229.2
3-5	Ticket to Work	10,318.5	10,597.1	2,863.0	13,460.1
3-6	Capitation	765,461.9	945,186.4	102,377.9	1,047,564.3
3-7	Fee-for-Service	138,872.8	134,617.8	18,454.9	153,072.7
3-8	Reinsurance	49,435.9	50,082.3	7,425.6	57,507.9
3-9	Medicare Premiums	59,957.4	60,947.8	17,932.0	78,879.8
3-11	SLI Rural Hospital Reimbursement	2,891.2	3,646.2	2.4	3,648.6
3-12	SLI Acute Care Clawback Payments	77,557.0	76,009.1	15,086.7	91,095.8
	<b>Total</b>	<b>1,110,994.8</b>	<b>1,292,468.5</b>	<b>164,193.3</b>	<b>1,456,661.8</b>

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,531.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,091,352.2	1,292,468.5	164,193.3	1,456,661.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	18,110.8	0.0	0.0	0.0

**Expenditure Categories Total:** 1,110,994.8    1,292,468.5    164,193.3    1,456,661.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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<b>Fund AA1000-A Total:</b>	1,110,994.8	1,292,468.5	164,193.3	1,456,661.8
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<b>Fund:</b>	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
3-1	SLI Disproportionate Share Payments		0.0	0.0	0.0	0.0
3-6	Capitation		66,861.8	65,627.2	0.0	65,627.2
Total			66,861.8	65,627.2	0.0	65,627.2

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,861.8	65,627.2	0.0	65,627.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	66,861.8	65,627.2	0.0	65,627.2
<b>Fund HC1306-A Total:</b>	66,861.8	65,627.2	0.0	65,627.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
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### Program Expenditures

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

### Non-Appropriated Funding

#### Expenditure Categories

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

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Disproportionate Share Payments	89,843.6	100,651.7	(0.1)	100,651.6
3-2	SLI Graduate Medical Education	278,892.3	250,227.1	(4,257.2)	245,969.9
3-3	Critical Access Hospitals	16,082.4	11,519.7	(3.3)	11,516.4
3-4	Breast and Cervical Cancer	1,270.8	823.4	120.1	943.5
3-5	Ticket to Work	26,393.9	25,382.6	6,464.8	31,847.4
3-6	Capitation	2,314,477.9	2,943,918.2	241,560.9	3,185,479.1
3-7	Fee-for-Service	728,428.8	716,466.3	87,269.4	803,735.7
3-8	Reinsurance	124,729.9	120,552.6	15,472.1	136,024.7
3-9	Medicare Premiums	194,337.0	181,148.3	47,044.8	228,193.1
3-10	Programmatic Pass Through Funding	4,894.5	0.0	0.0	0.0
3-11	SLI Rural Hospital Reimbursement	9,266.9	8,511.9	(2.4)	8,509.5
3-14	SLI Disproportionate Share Payments Voluntary M	26,652.7	19,001.7	(19,001.7)	0.0
	Total	3,815,270.7	4,378,203.5	374,667.4	4,752,870.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	1,531.8	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,727,196.1	4,282,373.5	374,667.4	4,657,040.9	4,657,040.9
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	86,542.8	95,830.0	0.0	95,830.0	95,830.0

<b>Expenditure Categories Total:</b>	3,815,270.7	4,378,203.5	374,667.4	4,752,870.9
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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<b>Fund HC2120-N Total:</b>	3,815,270.7	4,378,203.5	374,667.4	4,752,870.9
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<b>Fund:</b>	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	44,085.3	70,000.0	(20,000.0)	50,000.0
	Total	44,085.3	70,000.0	(20,000.0)	50,000.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,328.4	1,300.0	0.0	1,300.0
Employee Related Expenses	532.9	500.0	0.0	500.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	44,085.3	70,000.0	(20,000.0)	50,000.0
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<b>Fund HC2130-N Total:</b>	44,085.3	70,000.0	(20,000.0)	50,000.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	0.0	0.0	0.0
3-10	Programmatic Pass Through Funding	30,328.9	25,000.0	0.0	25,000.0
	Total	30,328.9	25,000.0	0.0	25,000.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	30,328.9	25,000.0	0.0	25,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>30,328.9</b>	<b>25,000.0</b>	<b>0.0</b>	<b>25,000.0</b>
<b>Fund HC2494-N Total:</b>	<b>30,328.9</b>	<b>25,000.0</b>	<b>0.0</b>	<b>25,000.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	0.0	0.0	0.0
3-2	SLI Graduate Medical Education	117,673.7	101,394.1	(2,041.2)	99,352.9
3-6	Capitation	2,575.1	73,818.6	(23,570.8)	50,247.8
3-10	Programmatic Pass Through Funding	3,442.5	0.0	0.0	0.0
3-14	SLI Disproportionate Share Payments Voluntary M	9,713.8	8,135.9	(8,135.9)	0.0
3-15	Targeted Investments Program	35.4	0.0	0.0	0.0
	Total	133,440.5	183,348.6	(33,747.9)	149,600.7

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		35.4	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		132,556.1	183,348.6	(33,747.9)	149,600.7
Other Operating Expenses		7,917.9	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(7,068.9)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	133,440.5	183,348.6	(33,747.9)	149,600.7
	<b>Fund HC2500-N Total:</b>	133,440.5	183,348.6	(33,747.9)	149,600.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

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

### Appropriated Funding

#### Expenditure Categories

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

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	Total	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
<b>Fund HC2546-N Total:</b>		(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	145,924.4	80,753.7	226,678.1
	Total	0.0	145,924.4	80,753.7	226,678.1

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	145,924.4	80,753.7	226,678.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	145,924.4	80,753.7	226,678.1
<b>Fund HC2588-N Total:</b>		0.0	145,924.4	80,753.7	226,678.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	4,600.0	0.0	0.0	0.0
	Total	4,600.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,600.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,600.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC3240-N Total:</b>	<b>4,600.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	194.7	0.0	194.7
3-7	Fee-for-Service	0.0	0.0	0.0	0.0
3-10	Programmatic Pass Through Funding	1,034.7	2,000.0	0.0	2,000.0
Total		1,034.7	2,194.7	0.0	2,194.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		5,062.7	5,000.0	0.0	5,000.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		(4,028.0)	(2,805.3)	0.0	(2,805.3)
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,034.7	2,194.7	0.0	2,194.7
<b>Fund HC3791-N Total:</b>		1,034.7	2,194.7	0.0	2,194.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	308.9	0.0	0.0	0.0
	Total	308.9	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	308.9	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	<b>308.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
	<b>Fund HC4503-N Total:</b>	<b>308.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Acute Care

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC9691-N County Funds (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	45,819.0	0.0	45,819.0
3-12	SLI Acute Care Clawback Payments	0.0	0.0	3,712.2	3,712.2
	Total	0.0	45,819.0	3,712.2	49,531.2

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	45,819.0	3,712.2	49,531.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	45,819.0	3,712.2	49,531.2
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<b>Fund HC9691-N Total:</b>	0.0	45,819.0	3,712.2	49,531.2
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<b>Program 3 Total:</b>	4,923,541.2	6,271,376.2	522,953.7	6,794,329.9
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,894.5	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	84,949.1	95,830.0	0.0	95,830.0
<b>Expenditure Categories Total:</b>	89,843.6	100,917.1	0.0	100,917.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	265.4	0.1	265.5
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	0.0	0.0	0.0	0.0
	0.0	265.4	0.1	265.5
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	89,843.6	100,651.7	(0.1)	100,651.6
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	89,843.6	100,651.7	(0.1)	100,651.6
<b>Fund Source Total:</b>	89,843.6	100,917.1	0.0	100,917.1

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Disproportionate Share Payments

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	265.4	0.1	265.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	265.4	0.1	265.5

**Fund Total:** 0.0 265.4 0.1 265.5

**Fund:** HC1306-A Tobacco Tax and Health Care Fund MNA

**Appropriated**

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

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Disproportionate Share Payments

**Fund:** HC1306-A Tobacco Tax and Health Care Fund MNA

**Appropriated**

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	0.0	0.0

**Fund Total:** 0.0 0.0 0.0 0.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,894.5	4,821.7	(0.1)	4,821.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	84,949.1	95,830.0	0.0	95,830.0
<b>Non-Appropriated Total:</b>		89,843.6	100,651.7	(0.1)	100,651.6

**Fund Total:** 89,843.6 100,651.7 (0.1) 100,651.6

**Fund:** HC2494-N Prop 202 - Trauma and Emergency Services

**Non-Appropriated**

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

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Disproportionate Share Payments

**Fund:** HC2494-N Prop 202 - Trauma and Emergency Services

**Non-Appropriated**

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

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

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

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Disproportionate Share Payments			
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
	Non-Appropriated			
<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	89,843.6	100,917.1	0.0	100,917.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,894.5	5,087.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System	
<b>Program:</b>	SLI Disproportionate Share Payments	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>4,894.5</b>	<b>5,087.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	265.4
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	0.0	0.0
	<b>0.0</b>	<b>265.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,894.5	4,821.7
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	<b>4,894.5</b>	<b>4,821.7</b>
<b>Fund Source Total</b>	<b>4,894.5</b>	<b>5,087.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	84,949.1	95,830.0
<b>Expenditure Category Total</b>	<b>84,949.1</b>	<b>95,830.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,949.1	95,830.0
<b>Fund Source Total</b>	<b>84,949.1</b>	<b>95,830.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Graduate Medical Education

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	397,316.0	357,621.2	(6,298.4)	351,322.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	397,316.0	357,621.2	(6,298.4)	351,322.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	750.0	6,000.0	0.0	6,000.0
	750.0	6,000.0	0.0	6,000.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	278,892.3	250,227.1	(4,257.2)	245,969.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	117,673.7	101,394.1	(2,041.2)	99,352.9
	396,566.0	351,621.2	(6,298.4)	345,322.8
<b>Fund Source Total:</b>	397,316.0	357,621.2	(6,298.4)	351,322.8

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Graduate Medical Education

**Fund:** AA1000-A General Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	750.0	6,000.0	0.0	6,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	750.0	6,000.0	0.0	6,000.0
<b>Fund Total:</b>	750.0	6,000.0	0.0	6,000.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	278,892.3	250,227.1	(4,257.2)	245,969.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI Graduate Medical Education			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>278,892.3</u>	<u>250,227.1</u>	<u>(4,257.2)</u>	<u>245,969.9</u>
<b>Fund Total:</b>	278,892.3	250,227.1	(4,257.2)	245,969.9
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	117,673.7	101,394.1	(2,041.2)	99,352.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>117,673.7</u>	<u>101,394.1</u>	<u>(2,041.2)</u>	<u>99,352.9</u>
<b>Fund Total:</b>	117,673.7	101,394.1	(2,041.2)	99,352.9
<b>Program Total For Selected Funds:</b>	<u>397,316.0</u>	<u>357,621.2</u>	<u>(6,298.4)</u>	<u>351,322.8</u>

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Graduate Medical Education

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	397,316.0	357,621.2



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>397,316.0</b>	<b>357,621.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	750.0	6,000.0
	<b>750.0</b>	<b>6,000.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	278,892.3	250,227.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	117,673.7	101,394.1
	<b>396,566.0</b>	<b>351,621.2</b>
<b>Fund Source Total</b>	<b>397,316.0</b>	<b>357,621.2</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Critical Access Hospitals

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,769.2	16,454.3	0.0	16,454.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	21,769.2	16,454.3	0.0	16,454.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,686.8	4,934.6	3.3	4,937.9
	5,686.8	4,934.6	3.3	4,937.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	16,082.4	11,519.7	(3.3)	11,516.4
	16,082.4	11,519.7	(3.3)	11,516.4
<b>Fund Source Total:</b>	21,769.2	16,454.3	0.0	16,454.3

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Critical Access Hospitals					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,686.8	4,934.6	3.3	4,937.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,686.8	4,934.6	3.3	4,937.9
<b>Fund Total:</b>		5,686.8	4,934.6	3.3	4,937.9
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,082.4	11,519.7	(3.3)	11,516.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Critical Access Hospitals			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	16,082.4	11,519.7	(3.3)	11,516.4
<b>Fund Total:</b>	16,082.4	11,519.7	(3.3)	11,516.4
<b>Program Total For Selected Funds:</b>	21,769.2	16,454.3	0.0	16,454.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Critical Access Hospitals

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	21,769.2	16,454.3



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	Critical Access Hospitals		
		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>21,769.2</b>	<b>16,454.3</b>
<b>Appropriated</b>			
AA1000-A General Fund (Appropriated)		5,686.8	4,934.6
		<b>5,686.8</b>	<b>4,934.6</b>
<b>Non-Appropriated</b>			
HC2120-N AHCCCS Fund (Non-Appropriated)		16,082.4	11,519.7
		<b>16,082.4</b>	<b>11,519.7</b>
<b>Fund Source Total</b>		<b>21,769.2</b>	<b>16,454.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	211,500	181,800	185,400	229,200	47,400
Subtotal State Match	211,500	181,800	185,400	229,200	47,400
Federal Title XIX	986,700	823,400	936,100	943,500	120,100
Subtotal Federal Funding	986,700	823,400	936,100	943,500	120,100
Grand Total	1,198,200	1,005,200	1,121,500	1,172,700	167,500

**TOTAL FUND**

<b>FY 20 ACTUAL</b>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	142,514	126,739	107,085	100,535	85,799	60,608	92,971	82,489	48,183	101,440	79,429	79,429	1,107,221
IHS Facilities	7,260	10,039	10,885	12,667	7,926	4,550	5,460	4,095	9,684	8,733	4,591	5,213	91,103
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>149,773</b>	<b>136,778</b>	<b>117,970</b>	<b>113,203</b>	<b>93,725</b>	<b>65,158</b>	<b>98,431</b>	<b>86,584</b>	<b>57,866</b>	<b>110,174</b>	<b>84,021</b>	<b>84,643</b>	<b>1,198,324</b>

<b>FY 21 REBASE</b>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	83,500	83,900	84,400	87,700	87,700	87,700	88,200	88,200	88,200	88,200	88,200	88,200	1,044,100
IHS Facilities	6,300	6,300	6,300	6,300	6,300	6,300	6,600	6,600	6,600	6,600	6,600	6,600	77,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>89,800</b>	<b>90,200</b>	<b>90,700</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>1,121,500</b>

<b>FY 22 REQUEST</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	88,200	88,200	88,200	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	1,091,700
IHS Facilities	6,600	6,600	6,600	6,600	6,600	6,600	6,900	6,900	6,900	6,900	6,900	6,900	81,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>94,800</b>	<b>94,800</b>	<b>94,800</b>	<b>98,500</b>	<b>98,500</b>	<b>98,500</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>	<b>98,800</b>	<b>1,172,700</b>

FEDERAL FUND

<b>FY 20 ACTUAL</b>													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	112,400	100,000	84,500	79,400	67,800	47,900	77,500	68,800	40,200	84,600	66,200	66,200	895,500
IHS Facilities	7,300	10,000	10,900	12,700	7,900	4,600	5,500	4,100	9,700	8,700	4,600	5,200	91,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>119,700</b>	<b>110,000</b>	<b>95,400</b>	<b>92,100</b>	<b>75,700</b>	<b>52,500</b>	<b>83,000</b>	<b>72,900</b>	<b>49,900</b>	<b>93,300</b>	<b>70,800</b>	<b>71,400</b>	<b>986,700</b>

<b>FY 21 REBASE</b>													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	69,600	69,900	70,300	73,100	73,100	73,100	73,500	73,500	73,500	69,700	69,700	69,700	858,700
IHS Facilities	6,300	6,300	6,300	6,300	6,300	6,300	6,600	6,600	6,600	6,600	6,600	6,600	77,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>75,900</b>	<b>76,200</b>	<b>76,600</b>	<b>79,400</b>	<b>79,400</b>	<b>79,400</b>	<b>80,100</b>	<b>80,100</b>	<b>80,100</b>	<b>76,300</b>	<b>76,300</b>	<b>76,300</b>	<b>936,100</b>

<b>FY 22 REQUEST</b>													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	69,700	69,700	69,700	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	862,500
IHS Facilities	6,600	6,600	6,600	6,600	6,600	6,600	6,900	6,900	6,900	6,900	6,900	6,900	81,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>76,300</b>	<b>76,300</b>	<b>76,300</b>	<b>79,200</b>	<b>79,200</b>	<b>79,200</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>943,500</b>

STATE FUND

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	30,100	26,700	22,600	21,100	18,000	12,700	15,500	13,700	8,000	16,800	13,200	13,200	211,600
IHS Facilities	-	-	-	-	-	(100)	-	-	-	-	-	-	(100)
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>30,100</b>	<b>26,700</b>	<b>22,600</b>	<b>21,100</b>	<b>18,000</b>	<b>12,600</b>	<b>15,500</b>	<b>13,700</b>	<b>8,000</b>	<b>16,800</b>	<b>13,200</b>	<b>13,200</b>	<b>211,500</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	13,900	14,000	14,100	14,600	14,600	14,600	14,700	14,700	14,700	18,500	18,500	18,500	185,400
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,900</b>	<b>14,000</b>	<b>14,100</b>	<b>14,600</b>	<b>14,600</b>	<b>14,600</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>185,400</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	18,500	18,500	18,500	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	229,200
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>229,200</b>



MEMBER MONTHS

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	176.00	178.00	179.00	179.00	178.00	178.00	181.00	181.00	179.00	180.00	180.00	183.00	2,152.00
IHS Facilities	6.00	6.00	6.00	6.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	57.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>182.00</b>	<b>184.00</b>	<b>185.00</b>	<b>185.00</b>	<b>183.00</b>	<b>182.00</b>	<b>185.00</b>	<b>185.00</b>	<b>183.00</b>	<b>184.00</b>	<b>184.00</b>	<b>187.00</b>	<b>2,209.00</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	185.00	186.00	187.00	187.00	187.00	187.00	188.00	188.00	188.00	188.00	188.00	188.00	2,247.00
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>189.00</b>	<b>190.00</b>	<b>191.00</b>	<b>191.00</b>	<b>191.00</b>	<b>191.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>2,295.00</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	2,256.00
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>2,304.00</b>

**PMPM**

<b>FY 20 ACTUAL</b>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	809.74	712.02	598.24	561.65	482.02	340.50	513.65	455.74	269.18	563.56	441.27	434.04	515.13
IHS Facilities	1,209.92	1,673.12	1,814.19	2,111.21	1,585.15	1,137.50	1,365.00	1,023.75	2,420.97	2,183.36	1,147.86	1,303.36	1,581.28
HIF				1.039									
<b>FY 21 REBASE</b>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	451.29	451.29	451.29	468.89	468.89	468.89	468.89	468.89	468.89	468.89	468.89	468.89	464.49
IHS Facilities	1,586.46	1,586.46	1,586.46	1,586.46	1,586.46	1,586.46	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,617.40
HIF				1.042									
<b>FY 22 REQUEST</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	468.89	468.89	468.89	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	483.66
IHS Facilities	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,717.56	1,717.56	1,717.56	1,717.56	1,717.56	1,717.56	1,682.95
HIF													

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Breast and Cervical Cancer

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,334.1	1,005.2	167.5	1,172.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,334.1	1,005.2	167.5	1,172.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	63.3	181.8	47.4	229.2
	63.3	181.8	47.4	229.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,270.8	823.4	120.1	943.5
	1,270.8	823.4	120.1	943.5
<b>Fund Source Total:</b>	1,334.1	1,005.2	167.5	1,172.7

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Breast and Cervical Cancer

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	63.3	181.8	47.4	229.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	63.3	181.8	47.4	229.2

**Fund Total:** 63.3 181.8 47.4 229.2

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,270.8	823.4	120.1	943.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Breast and Cervical Cancer					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		1,270.8	823.4	120.1	943.5
<b>Fund Total:</b>		1,270.8	823.4	120.1	943.5
<b>Program Total For Selected Funds:</b>		1,334.1	1,005.2	167.5	1,172.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,334.1	1,005.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>	
<b>Program:</b>	<b>Breast and Cervical Cancer</b>	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>1,334.1</b>	<b>1,005.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	63.3	181.8
	<b>63.3</b>	<b>181.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,270.8	823.4
	<b>1,270.8</b>	<b>823.4</b>
<b>Fund Source Total</b>	<b>1,334.1</b>	<b>1,005.2</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc/(Dec)
General Fund	10,018,500	10,597,100	10,447,700	13,460,100	2,863,000
Subtotal State Match	10,018,500	10,597,100	10,447,700	13,460,100	2,863,000
Federal Title XIX	27,760,700	25,382,600	31,126,900	31,847,400	6,464,800
Subtotal Federal Funding	27,760,700	25,382,600	31,126,900	31,847,400	6,464,800
Grand Total	37,779,200	35,979,700	41,574,600	45,307,500	9,327,800

**TOTAL FUND**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,799,528	2,813,647	2,876,316	2,982,863	3,058,526	3,088,364	3,128,211	3,411,492	3,384,103	3,295,371	3,311,510	3,311,510	37,461,441
IHS Facility Only	56,227	19,180	17,475	36,620	38,636	25,707	25,617	22,792	25,136	21,549	18,789	10,242	317,969
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,855,755</b>	<b>2,832,827</b>	<b>2,893,791</b>	<b>3,019,483</b>	<b>3,097,162</b>	<b>3,114,071</b>	<b>3,153,828</b>	<b>3,434,284</b>	<b>3,409,239</b>	<b>3,316,920</b>	<b>3,330,299</b>	<b>3,321,752</b>	<b>37,779,410</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,278,100	3,281,300	3,306,100	3,444,000	3,459,700	3,482,100	3,472,000	3,466,400	3,481,000	3,490,000	3,501,200	3,519,100	41,181,000
IHS Facility Only	30,800	31,400	32,000	31,400	32,000	32,000	33,200	33,800	33,800	34,400	34,400	34,400	393,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,308,900</b>	<b>3,312,700</b>	<b>3,338,100</b>	<b>3,475,400</b>	<b>3,491,700</b>	<b>3,514,100</b>	<b>3,505,200</b>	<b>3,500,200</b>	<b>3,514,800</b>	<b>3,524,400</b>	<b>3,535,600</b>	<b>3,553,500</b>	<b>41,574,600</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,520,200	3,539,200	3,557,200	3,727,600	3,746,200	3,763,700	3,770,700	3,777,700	3,784,700	3,790,600	3,801,100	3,810,400	44,589,300
IHS Facility Only	35,000	35,600	35,600	35,600	36,200	36,200	38,400	38,400	39,000	39,000	39,600	39,600	448,200
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
<b>TOTAL</b>	<b>3,555,200</b>	<b>3,574,800</b>	<b>3,592,800</b>	<b>3,763,200</b>	<b>3,782,400</b>	<b>4,069,900</b>	<b>3,809,100</b>	<b>3,816,100</b>	<b>3,823,700</b>	<b>3,829,600</b>	<b>3,840,700</b>	<b>3,850,000</b>	<b>45,307,500</b>

**FEDERAL FUND**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,954,400	1,964,200	2,008,000	2,088,600	2,141,600	2,162,500	2,384,300	2,600,200	2,579,400	2,511,700	2,524,000	2,524,000	27,442,900
IHS Facility Only	56,200	19,200	17,500	36,600	38,600	25,700	25,600	22,800	25,100	21,500	18,800	10,200	317,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,010,600</b>	<b>1,983,400</b>	<b>2,025,500</b>	<b>2,125,200</b>	<b>2,180,200</b>	<b>2,188,200</b>	<b>2,409,900</b>	<b>2,623,000</b>	<b>2,604,500</b>	<b>2,533,200</b>	<b>2,542,800</b>	<b>2,534,200</b>	<b>27,760,700</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,498,600	2,501,000	2,519,900	2,624,700	2,636,600	2,653,700	2,646,000	2,641,700	2,652,900	2,443,300	2,451,200	2,463,700	30,733,300
IHS Facility Only	30,800	31,400	32,000	31,400	32,000	32,000	33,200	33,800	33,800	34,400	34,400	34,400	393,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,529,400</b>	<b>2,532,400</b>	<b>2,551,900</b>	<b>2,656,100</b>	<b>2,668,600</b>	<b>2,685,700</b>	<b>2,679,200</b>	<b>2,675,500</b>	<b>2,686,700</b>	<b>2,477,700</b>	<b>2,485,600</b>	<b>2,498,100</b>	<b>31,126,900</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,464,500	2,477,800	2,490,400	2,608,900	2,622,000	2,634,200	2,639,100	2,644,000	2,648,900	2,653,000	2,660,400	2,666,900	31,210,100
IHS Facility Only	35,000	35,600	35,600	35,600	36,200	36,200	38,400	38,400	39,000	39,000	39,600	39,600	448,200
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
<b>TOTAL</b>	<b>2,499,500</b>	<b>2,513,400</b>	<b>2,526,000</b>	<b>2,644,500</b>	<b>2,658,200</b>	<b>2,859,500</b>	<b>2,677,500</b>	<b>2,682,400</b>	<b>2,687,900</b>	<b>2,692,000</b>	<b>2,700,000</b>	<b>2,706,500</b>	<b>31,847,400</b>

STATE FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	845,100	849,400	868,300	894,300	916,900	925,900	743,900	811,300	804,700	783,700	787,500	787,500	10,018,500
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>845,100</b>	<b>849,400</b>	<b>868,300</b>	<b>894,300</b>	<b>916,900</b>	<b>925,900</b>	<b>743,900</b>	<b>811,300</b>	<b>804,700</b>	<b>783,700</b>	<b>787,500</b>	<b>787,500</b>	<b>10,018,500</b>

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	779,500	780,300	786,200	819,300	823,100	828,400	826,000	824,700	828,100	1,046,700	1,050,000	1,055,400	10,447,700
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>779,500</b>	<b>780,300</b>	<b>786,200</b>	<b>819,300</b>	<b>823,100</b>	<b>828,400</b>	<b>826,000</b>	<b>824,700</b>	<b>828,100</b>	<b>1,046,700</b>	<b>1,050,000</b>	<b>1,055,400</b>	<b>10,447,700</b>

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,055,700	1,061,400	1,066,800	1,118,700	1,124,200	1,129,500	1,131,600	1,133,700	1,135,800	1,137,600	1,140,700	1,143,500	13,379,200
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
<b>TOTAL</b>	<b>1,055,700</b>	<b>1,061,400</b>	<b>1,066,800</b>	<b>1,118,700</b>	<b>1,124,200</b>	<b>1,210,400</b>	<b>1,131,600</b>	<b>1,133,700</b>	<b>1,135,800</b>	<b>1,137,600</b>	<b>1,140,700</b>	<b>1,143,500</b>	<b>13,460,100</b>

MEMBER MONTHS

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,057.00	3,014.00	3,000.00	3,019.00	3,053.00	3,052.00	3,041.00	3,044.00	3,037.00	3,035.00	3,023.00	3,041.00	36,416.00
IHS Facility Only	49.00	50.00	49.00	49.00	50.00	50.00	51.00	51.00	50.00	51.00	54.00	53.00	607.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,106.00</b>	<b>3,064.00</b>	<b>3,049.00</b>	<b>3,068.00</b>	<b>3,103.00</b>	<b>3,102.00</b>	<b>3,092.00</b>	<b>3,095.00</b>	<b>3,087.00</b>	<b>3,086.00</b>	<b>3,077.00</b>	<b>3,094.00</b>	<b>37,023.00</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,041.00	3,044.00	3,067.00	3,075.00	3,089.00	3,109.00	3,100.00	3,095.00	3,108.00	3,116.00	3,126.00	3,142.00	37,112.00
IHS Facility Only	53.00	54.00	55.00	54.00	55.00	55.00	55.00	56.00	56.00	57.00	57.00	57.00	664.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,094.00</b>	<b>3,098.00</b>	<b>3,122.00</b>	<b>3,129.00</b>	<b>3,144.00</b>	<b>3,164.00</b>	<b>3,155.00</b>	<b>3,151.00</b>	<b>3,164.00</b>	<b>3,173.00</b>	<b>3,183.00</b>	<b>3,199.00</b>	<b>37,776.00</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,143.00	3,160.00	3,176.00	3,194.00	3,210.00	3,225.00	3,231.00	3,237.00	3,243.00	3,248.00	3,257.00	3,265.00	38,589.00
IHS Facility Only	58.00	59.00	59.00	59.00	60.00	60.00	61.00	61.00	62.00	62.00	63.00	63.00	727.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,201.00</b>	<b>3,219.00</b>	<b>3,235.00</b>	<b>3,253.00</b>	<b>3,270.00</b>	<b>3,285.00</b>	<b>3,292.00</b>	<b>3,298.00</b>	<b>3,305.00</b>	<b>3,310.00</b>	<b>3,320.00</b>	<b>3,328.00</b>	<b>39,316.00</b>

**PMPM**

**FY 19 ACTUAL**

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	915.78	933.53	958.77	988.03	1,001.81	1,011.91	1,028.68	1,120.73	1,114.29	1,085.79	1,095.44	1,088.95	1,028.64
IHS Facility Only	1,147.49	383.59	356.63	747.34	772.72	514.13	502.28	446.90	502.72	422.54	347.95	193.25	528.13
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.039

**FY 20 REBASE**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,077.97	1,077.97	1,077.97	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,109.50
IHS Facility Only	581.01	581.01	581.01	581.01	581.01	581.01	603.67	603.67	603.67	603.67	603.67	603.67	592.34
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.042

**FY 21 REQUEST**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,120.01	1,120.01	1,120.01	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,155.29
IHS Facility Only	603.67	603.67	603.67	603.67	603.67	603.67	629.03	629.03	629.03	629.03	629.03	629.03	616.35
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Ticket to Work

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	36,712.4	35,979.7	9,327.8	45,307.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	36,712.4	35,979.7	9,327.8	45,307.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	10,318.5	10,597.1	2,863.0	13,460.1
	10,318.5	10,597.1	2,863.0	13,460.1
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,393.9	25,382.6	6,464.8	31,847.4
	26,393.9	25,382.6	6,464.8	31,847.4
<b>Fund Source Total:</b>	36,712.4	35,979.7	9,327.8	45,307.5

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Ticket to Work

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,318.5	10,597.1	2,863.0	13,460.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	10,318.5	10,597.1	2,863.0	13,460.1
<b>Fund Total:</b>	10,318.5	10,597.1	2,863.0	13,460.1

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	26,393.9	25,382.6	6,464.8	31,847.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Ticket to Work					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		26,393.9	25,382.6	6,464.8	31,847.4
<b>Fund Total:</b>		26,393.9	25,382.6	6,464.8	31,847.4
<b>Program Total For Selected Funds:</b>		36,712.4	35,979.7	9,327.8	45,307.5

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Ticket to Work

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	36,712.4	35,979.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>36,712.4</b>	<b>35,979.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	10,318.5	10,597.1
	<b>10,318.5</b>	<b>10,597.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,393.9	25,382.6
	<b>26,393.9</b>	<b>25,382.6</b>
<b>Fund Source Total</b>	<b>36,712.4</b>	<b>35,979.7</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



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

	<u>FY21 Approp</u>	<u>FY 21 Rebase</u>	<u>FY22 Request</u>	<u>FY22 Inc/Dec</u>
<b>ACC Capitation</b>				
General Fund	945,186,400	833,279,400	1,048,078,100	102,891,700
Local Match (APSI)	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	65,627,200	65,627,200	65,627,200	-
PDR State	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	-
Health Care Investment Fund*	145,924,400	145,924,400	226,678,100	-
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	2,943,918,200	3,287,589,600	3,185,992,900	242,074,700
Total Funds	<u>4,933,285,400</u>	<u>5,147,185,900</u>	<u>5,335,434,700</u>	<u>321,395,600</u>
<b>ACC Fee-for-Service</b>				
General Fund	134,617,800	128,438,100	153,072,700	18,454,900
Federal Funds	716,466,300	796,600,500	803,735,700	87,269,400
Total Funds	<u>851,084,100</u>	<u>925,038,600</u>	<u>956,808,400</u>	<u>105,724,300</u>
<b>ACC Reinsurance</b>				
General Fund	50,082,300	46,863,500	57,507,900	7,425,600
Federal Funds	120,552,600	141,116,100	136,024,700	15,472,100
Total Funds	<u>170,634,900</u>	<u>187,979,600</u>	<u>193,532,600</u>	<u>22,897,700</u>
<b>ACC Medicare Premiums</b>				
General Fund	60,947,800	61,660,900	78,879,800	17,932,000
Federal Funds	181,148,300	221,235,600	228,193,100	47,044,800
Total Funds	<u>242,096,100</u>	<u>282,896,500</u>	<u>307,072,900</u>	<u>64,976,800</u>
<b>Breast and Cervical Cancer</b>				
General Fund	181,800	185,400	229,200	47,400
Federal Funds	823,400	936,100	943,500	120,100
Total Funds	<u>1,005,200</u>	<u>1,121,500</u>	<u>1,172,700</u>	<u>167,500</u>
<b>Ticket to Work</b>				
General Fund	10,597,100	10,447,700	13,460,100	2,863,000
Federal Funds	25,382,600	31,126,900	31,847,400	6,464,800
Total Funds	<u>35,979,700</u>	<u>41,574,600</u>	<u>45,307,500</u>	<u>9,327,800</u>
<b>Medicare Clawback</b>				
General Fund	76,009,100	72,494,100	89,349,200	13,340,100
<b>Behavioral Health Services in Schools</b>				
<b>Traditional Medicaid Services</b>				
General Fund	1,277,622,300	1,153,369,100	1,440,577,000	162,954,700
Local Match (APSI)	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	65,627,200	65,627,200	65,627,200	-
TPL Fund	194,700	194,700	194,700	-
PDR State	140,158,600	140,158,600	140,158,600	-
Health Care Investment Fund*	145,924,400	145,924,400	226,678,100	80,753,700
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	3,988,291,400	4,478,604,800	4,386,737,300	398,445,900
Total Funds	<u>6,310,094,500</u>	<u>6,658,290,800</u>	<u>6,928,678,000</u>	<u>618,583,500</u>

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

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

	FY2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	811,160,939	945,186,400	833,279,400	1,048,078,100	102,891,700
Local Match (APSI & PSI)	4,795,135	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	46,161,600	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	66,861,800	65,627,200	65,627,200	65,627,200	-
Prescription Drug Rebate State	140,158,600	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund*	-	145,924,400	145,924,400	226,678,100	80,753,700
Subtotal State Match	<u>1,069,332,774</u>	<u>1,416,728,900</u>	<u>1,286,958,000</u>	<u>1,576,803,500</u>	<u>160,074,600</u>
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	2,477,356,564	2,943,918,200	3,287,589,600	3,185,992,900	242,074,700
Subtotal Federal Funding	<u>3,049,994,864</u>	<u>3,516,556,500</u>	<u>3,860,227,900</u>	<u>3,758,631,200</u>	<u>242,074,700</u>
Grand Total	4,119,327,638	4,933,285,400	5,147,185,900	5,335,434,700	402,149,300

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

TOTAL FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	25,916,167	25,869,061	25,717,211	26,406,218	26,083,103	26,163,376	25,948,442	25,798,158	25,835,603	25,754,196	25,703,562	25,708,131	310,903,228
BASE AGE 1-20	104,824,856	105,461,671	105,616,647	110,549,958	110,138,923	110,056,305	109,484,860	109,044,623	108,924,366	111,883,315	113,734,241	115,422,162	1,315,141,924
BASE AGE 21+	51,120,945	51,361,124	51,400,050	52,813,399	52,788,395	53,413,351	52,792,293	52,549,941	52,439,961	56,747,025	58,973,288	60,608,243	647,008,015
BASE DUAL	6,095,812	6,062,213	6,115,241	5,311,685	5,290,359	6,268,155	6,276,063	6,274,770	6,317,326	5,472,318	5,596,949	5,657,585	70,738,476
BASE SSI W/O MED	59,791,179	59,883,063	59,884,101	58,974,280	59,132,112	59,849,160	60,402,855	60,502,222	60,693,564	61,278,316	61,631,708	62,014,302	724,036,861
BASE BIRTHS	15,051,779	15,131,867	14,410,201	15,638,430	14,519,988	14,389,047	15,012,578	14,446,723	15,310,736	13,466,670	13,712,295	14,287,821	175,378,135
SMI Base	42,610,739	42,700,406	42,654,915	45,670,025	45,426,881	43,941,059	43,771,406	43,691,811	43,819,959	45,812,365	46,623,654	46,821,215	533,544,434
Crisis Base	3,073,603	3,089,795	3,103,690	4,224,650	4,226,824	4,238,150	4,211,808	4,204,252	4,204,497	4,365,193	4,473,611	4,548,445	47,964,518
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	308,485,081	309,559,200	308,902,056	319,588,645	317,606,585	318,318,602	317,900,305	316,512,499	317,546,011	324,779,398	330,449,308	335,067,903	3,824,715,592
BASE AGE <1	608,287	550,429	478,272	546,254	505,388	310,985	518,654	497,520	409,423	437,473	534,764	437,277	5,834,727
BASE AGE 1-20	1,969,964	1,928,677	1,576,757	1,706,420	1,638,376	1,474,491	1,735,341	2,224,625	1,404,660	2,020,688	1,619,683	1,123,347	20,423,029
BASE AGE 21+	1,361,778	1,346,923	1,078,952	1,113,837	1,085,529	981,606	1,228,252	1,410,198	1,111,493	1,815,140	1,475,885	872,916	14,882,509
BASE DUAL	95,722	10,377	32,373	6,792	1,001,239	116,141	108,413	228,776	217,486	3,598	(18,082)	9,437	1,812,272
BASE SSI W/O MED	1,012,025	956,660	914,313	976,756	1,023,919	979,378	1,088,224	1,467,585	999,908	708,498	860,932	689,519	11,677,715
SMI Base	289,079	361,912	244,539	316,671	303,621	27,239	75,012	79,143	57,504	396,842	382,831	215,404	2,749,795
PPC CAP TOTAL	5,336,855	5,154,977	4,325,206	4,666,730	5,558,071	3,889,839	4,753,896	5,907,847	4,200,474	5,382,238	4,856,013	3,347,901	57,380,046
NEC AGE 1-20	11,594,183	11,593,788	11,407,033	11,800,032	11,562,328	11,339,081	11,313,278	11,201,735	11,140,868	11,516,844	11,473,328	11,575,346	137,517,844
NEC BIRTHS	11,883	58,944	23,472	24,771	18,451	49,785	43,193	12,341	6,380	18,673	18,709	24,545	311,147
SMI NEC	25,265	29,302	31,666	32,448	30,539	29,046	35,121	37,696	29,972	35,689	31,018	37,494	385,256
Crisis NEC	120,210	120,745	118,608	144,749	143,234	140,406	139,114	136,944	136,345	143,120	143,503	145,727	1,632,704
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,751,541	11,802,779	11,580,779	12,002,000	11,754,552	11,558,317	11,530,706	11,388,716	11,313,565	11,714,326	11,666,558	11,783,112	139,846,951
NEC AGE 1-20	309,878	305,303	225,381	240,416	236,450	177,050	257,705	280,629	205,834	232,767	218,275	130,090	2,819,779
SMI NEC	-	-	1,421	166	-	-	-	-	-	-	-	-	1,587
PPC CAP TOTAL	309,878	305,303	226,802	240,583	236,450	177,050	257,705	280,629	205,834	232,767	218,275	130,090	2,821,366
APSI	2,574,425	-	-	-	30,663,138	-	-	30,663,138	-	(0)	30,663,138	-	94,563,838
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	328,457,780	326,822,259	325,034,844	336,497,957	365,818,795	333,943,808	334,442,612	364,752,828	333,265,884	342,108,729	377,853,291	350,329,005	4,119,327,793

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	25,351,000	25,428,200	25,290,800	26,417,000	26,315,400	26,254,100	26,301,200	26,207,700	26,254,100	26,129,700	26,169,900	26,148,200	312,267,300
BASE AGE 1-20	112,792,800	113,760,300	114,748,300	123,800,400	123,966,300	124,097,200	124,151,700	121,446,600	119,386,900	117,975,500	117,277,900	116,655,800	1,430,059,700
BASE AGE 21+	61,428,100	62,105,700	62,316,700	67,189,500	67,345,500	67,453,300	67,567,000	63,227,800	60,635,200	59,099,600	58,198,700	57,684,300	754,251,400
BASE DUAL	8,366,700	8,420,100	8,498,900	8,809,800	8,840,000	8,881,700	8,927,800	8,961,000	8,986,900	9,015,600	9,044,200	9,067,000	105,819,700
BASE SSI W/O MED	62,554,000	62,264,200	62,220,200	65,076,800	65,243,400	65,387,000	65,230,600	65,125,500	64,965,300	65,296,000	65,658,700	66,084,300	775,106,000
BASE BIRTHS	15,254,000	15,614,100	14,763,600	15,482,100	14,607,200	14,717,400	14,821,100	13,090,800	13,797,200	12,293,700	12,928,800	12,915,800	170,285,800
SMI BASE	42,276,400	42,542,000	42,807,600	45,585,000	45,866,100	46,147,200	46,428,300	46,709,400	46,990,400	47,271,500	47,552,600	47,833,700	548,010,200
CRISIS BASE	7,842,900	7,977,300	8,080,000	8,200,200	8,276,200	8,344,700	8,407,500	8,465,800	8,520,400	8,571,900	8,620,800	8,667,500	99,975,200
BASE HIF	0	0	0	0	0	65,653,900	0	0	0	0	0	0	65,653,900
HCIF Directed Payments						150,829,000			150,829,000				452,487,000
Reg Total	335,865,900	338,111,900	338,726,100	360,560,800	360,460,100	577,765,500	361,835,200	353,234,600	500,365,400	345,653,500	345,451,600	495,885,600	4,713,916,200
BASE PPC AGE<1	293,600	305,400	312,500	325,100	325,700	323,900	325,700	335,000	329,500	332,600	331,300	335,000	3,875,300
BASE PPC AGE 1-20	1,097,800	1,203,300	1,265,400	1,335,900	1,341,000	1,321,900	1,341,400	1,423,300	1,374,400	1,402,200	1,392,500	1,427,900	15,927,000
BASE PPC AGE 21+	1,022,500	1,114,800	1,168,700	1,232,100	1,236,500	1,219,700	1,236,500	1,307,700	1,265,300	1,289,700	1,280,900	1,312,100	14,686,500
BASE PPC DUAL	38,900	44,500	48,700	50,200	50,200	50,200	50,200	50,200	50,200	50,200	50,200	50,200	583,900
BASE PPC SSI W/O MED	355,900	376,700	388,900	417,900	417,900	416,600	414,100	412,800	411,500	411,500	411,500	412,800	4,848,100
SMI PPC BASE	117,600	117,600	117,600	124,500	124,500	124,500	124,500	124,500	124,500	124,500	124,500	124,500	1,473,300
PPC Cap Total	2,926,300	3,162,300	3,301,800	3,485,700	3,495,800	3,456,800	3,492,400	3,653,500	3,555,400	3,610,700	3,590,900	3,662,500	41,394,100
NEC AGE 1-20	11,759,500	12,092,800	12,155,800	13,161,300	13,213,500	13,234,900	13,313,700	12,988,200	13,010,500	12,921,700	12,732,600	12,378,500	152,963,000
NEC BIRTHS	24,900	24,900	24,900	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	308,700
SMI NEC	32,500	32,500	34,500	36,500	36,500	36,500	36,500	38,700	38,700	38,700	38,700	38,700	439,000
CRISIS NEC	458,500	459,000	459,500	461,900	462,200	462,600	462,800	463,100	463,300	463,500	463,700	463,800	5,543,900
NEC HIF	0	0	0	0	0	3,449,400	0	0	0	0	0	0	3,449,400
NEC Total	12,275,400	12,609,200	12,674,700	13,685,700	13,738,200	17,209,400	13,839,000	13,516,000	13,538,500	13,449,900	13,261,000	12,907,000	162,704,000
NEC PPC AGE 1-20	168,900	181,200	198,800	208,700	207,500	205,100	202,700	212,200	207,700	210,800	211,400	214,600	2,429,600
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	169,200	181,500	199,100	209,000	207,800	205,400	203,000	212,500	208,000	211,100	211,700	214,900	2,433,200
APSI	0	0	33,665,200	0	0	17,021,100	0	0	21,080,000	0	0	21,767,900	93,534,200
APM Recon	0	0	12,242,600	0	0	0	0	0	0	0	0	0	12,242,600
PSI	0	0	65,919,700	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	120,961,600
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	0	0	0	0	0	0	0	0	0	0	0
MP Total	0	0	111,827,500	0	0	35,368,400	0	0	39,427,300	0	0	40,115,200	226,738,400
Total	351,236,800	354,064,900	466,729,200	377,941,200	377,901,900	634,005,500	379,369,600	370,616,600	557,094,600	362,925,200	362,515,200	552,785,200	5,147,185,900

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	26,119,100	26,159,400	26,086,900	27,104,300	27,051,400	27,019,100	27,044,300	26,995,200	27,019,100	26,954,600	26,975,200	26,964,200	321,492,800
BASE AGE 1-20	116,080,400	116,278,200	116,480,400	121,585,700	121,800,700	122,016,800	122,233,600	122,450,900	122,668,500	122,886,300	123,104,200	123,322,200	1,450,907,900
BASE AGE 21+	57,401,600	57,260,900	57,208,100	59,609,800	59,643,300	59,695,700	59,761,300	59,840,500	59,922,100	60,011,000	60,103,300	60,200,800	710,658,400
BASE DUAL	9,086,200	9,105,300	9,123,100	9,522,100	9,535,300	9,547,500	9,558,400	9,567,300	9,574,700	9,580,900	9,586,000	9,589,800	113,376,600
BASE SSI W/O MED	66,386,800	66,618,800	66,741,800	70,163,700	70,241,100	70,486,900	70,486,900	70,486,900	70,486,900	70,486,900	70,486,900	70,486,900	833,560,500
BASE BIRTHS	15,177,500	15,553,400	14,853,500	15,551,600	14,565,700	14,748,000	14,829,100	13,026,100	13,768,900	12,195,500	12,857,300	12,843,800	169,970,400
SMI BASE	48,114,800	48,395,900	48,676,900	51,014,300	51,307,200	51,597,800	51,890,700	52,183,600	52,476,500	52,769,400	53,062,300	53,355,200	614,844,600
CRISIS BASE	8,712,100	8,754,900	8,796,200	9,202,600	9,242,700	9,281,600	9,319,300	9,356,000	9,391,700	9,426,600	9,460,500	9,493,700	110,437,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments			150,829,000			150,829,000			150,829,000			150,829,000	603,316,000
Reg Total	347,078,500	348,126,800	498,795,900	363,754,100	363,387,400	515,222,400	365,123,600	363,906,500	516,137,400	364,311,200	365,635,700	517,085,600	4,928,565,100
BASE PPC AGE<1	335,700	337,500	341,200	354,300	356,800	354,300	354,300	360,700	356,200	360,100	360,700	363,900	4,235,700
BASE PPC AGE 1-20	1,429,700	1,449,600	1,481,000	1,533,700	1,553,500	1,533,500	1,531,400	1,588,200	1,548,900	1,585,800	1,590,300	1,622,200	18,447,800
BASE PPC AGE 21+	1,313,700	1,330,900	1,358,100	1,406,800	1,424,300	1,406,800	1,404,700	1,454,300	1,420,100	1,452,200	1,456,000	1,483,900	16,911,800
BASE PPC DUAL	50,200	50,200	50,200	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	52,300	621,300
BASE PPC SSI W/O MED	412,800	412,800	412,800	430,100	430,100	430,100	430,100	430,100	430,100	430,100	430,100	430,100	5,109,300
SMI PPC BASE	124,500	124,500	124,500	129,700	129,700	129,700	129,700	129,700	129,700	129,700	129,700	129,700	1,540,800
PPC Cap Total	3,666,600	3,705,500	3,767,800	3,906,900	3,946,700	3,906,700	3,902,500	4,015,300	3,937,300	4,010,200	4,019,100	4,082,100	46,866,700
NEC AGE 1-20	12,253,300	12,530,100	12,468,000	13,073,200	13,263,000	13,629,100	13,695,900	13,761,200	13,814,100	13,835,700	13,852,800	13,865,000	160,041,400
NEC BIRTHS	26,000	26,000	26,000	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	321,900
SMI NEC	40,800	40,800	40,800	42,500	42,500	44,800	44,800	44,800	44,800	44,800	47,000	47,000	525,400
CRISIS NEC	463,900	464,000	464,100	483,500	483,600	483,600	483,700	483,700	483,800	483,800	483,900	483,900	5,745,500
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	12,784,000	13,060,900	12,998,900	13,626,300	13,816,200	14,184,600	14,251,500	14,316,800	14,369,800	14,391,400	14,410,800	14,423,000	166,634,200
NEC PPC AGE 1-20	214,600	216,700	219,300	227,600	229,800	227,900	227,900	233,600	229,500	233,300	233,800	237,100	2,731,100
SMI PPC NEC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
PPC NEC Total	215,000	217,100	219,700	228,000	230,200	228,300	228,300	234,000	229,900	233,700	234,200	237,500	2,735,900
APSI	0	0	43,040,300	0	0	17,021,100	0	0	17,021,100	0	0	17,021,100	94,103,600
APM Recon	0	0	23,140,000	0	0	0	0	0	0	0	0	0	23,140,000
PSI	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	73,389,200
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	0	0	0	0	0	0	0	0	0	0	0
MP Total	0	0	84,527,600	0	0	35,368,400	0	0	35,368,400	0	0	35,368,400	190,632,800
Total	363,744,100	365,110,300	600,309,900	381,515,300	381,380,500	568,910,400	383,505,900	382,472,600	570,042,800	382,946,500	384,299,800	571,196,600	5,335,434,700

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	18,092,100	18,059,200	17,953,200	18,489,600	18,263,400	18,319,600	19,777,900	19,663,400	19,691,900	19,629,800	19,591,300	19,594,700	227,126,100
BASE AGE 1-20	73,178,200	73,622,800	73,731,000	77,407,100	77,119,300	77,061,400	83,449,400	83,113,800	83,022,200	85,277,500	86,688,200	87,974,800	961,645,700
BASE AGE 21+	35,687,500	35,855,200	35,882,400	36,979,900	36,962,400	37,400,000	40,238,300	40,053,600	39,969,700	43,252,600	44,949,400	46,195,600	473,426,600
BASE DUAL	4,255,500	4,232,000	4,269,000	3,719,200	3,704,300	4,389,000	4,783,600	4,782,600	4,815,100	4,171,000	4,266,000	4,312,200	51,699,500
BASE SSI W/O MED	41,740,200	41,804,400	41,805,100	41,293,800	41,404,300	41,906,400	46,039,100	46,114,800	46,260,600	46,706,300	46,975,700	47,267,300	529,318,000
BASE BIRTHS	10,507,600	10,563,600	10,059,800	10,950,000	10,166,900	10,075,200	11,442,600	11,011,300	11,669,800	10,264,300	10,451,500	10,890,200	128,052,800
SMI Base	29,746,600	29,809,200	29,777,400	31,978,200	31,807,900	30,767,500	33,362,600	33,301,900	33,399,600	34,918,200	35,536,500	35,687,100	390,092,700
Crisis Base	2,145,700	2,157,000	2,166,700	2,958,100	2,959,600	2,967,600	3,210,200	3,204,500	3,204,700	3,327,200	3,409,800	3,466,800	35,177,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	215,353,400	216,103,400	215,644,600	223,775,900	222,388,100	222,886,700	242,303,700	241,245,900	242,033,600	247,546,900	251,868,400	255,388,700	2,796,539,300
BASE AGE <1	424,600	384,300	333,900	382,500	353,900	217,800	395,300	379,200	312,100	333,400	407,600	333,300	4,257,900
BASE AGE 1-20	1,375,200	1,346,400	1,100,700	1,194,800	1,147,200	1,032,400	1,322,700	1,695,600	1,070,600	1,540,200	1,234,500	856,200	14,916,500
BASE AGE 21+	950,700	940,300	753,200	779,900	760,100	687,300	936,200	1,074,900	847,200	1,383,500	1,124,900	665,300	10,903,500
BASE DUAL	66,800	7,200	22,600	4,800	701,100	81,300	82,600	174,400	165,800	2,700	(13,800)	7,200	1,302,700
BASE SSI W/O MED	706,500	667,800	638,300	683,900	716,900	685,800	829,400	1,118,600	762,100	540,000	656,200	525,600	8,531,100
SMI Base	201,800	252,700	170,700	221,700	212,600	19,100	57,200	60,300	43,800	302,500	291,800	164,200	1,998,400
PPC CAP TOTAL	3,725,600	3,598,700	3,019,400	3,267,600	3,891,800	2,723,700	3,623,400	4,503,000	3,201,600	4,102,300	3,701,200	2,551,800	41,910,100
NEC AGE 1-20	11,594,200	11,593,800	11,407,000	10,680,200	10,465,100	10,263,000	10,730,600	10,624,800	10,567,100	10,923,700	10,882,500	10,979,200	130,711,200
NEC BIRTHS	11,900	58,900	23,500	22,400	16,700	45,100	41,000	11,700	6,100	17,700	17,700	23,300	296,000
SMI NEC	25,300	29,300	31,700	29,400	27,600	26,300	33,300	35,800	28,400	33,900	29,400	35,600	366,000
Crisis NEC	120,200	120,700	118,600	131,000	129,600	127,100	131,900	129,900	129,300	135,700	136,100	138,200	1,548,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,751,600	11,802,700	11,580,800	10,863,000	10,639,000	10,461,500	10,936,800	10,802,200	10,730,900	11,111,000	11,065,700	11,176,300	132,921,500
NEC AGE 1-20	309,900	305,300	225,400	217,600	214,000	160,200	244,400	266,200	195,200	220,800	207,000	123,400	2,689,400
SMI NEC	-	-	1,400	200	-	-	-	-	-	-	-	-	1,600
PPC CAP TOTAL	309,900	305,300	226,800	217,800	214,000	160,200	244,400	266,200	195,200	220,800	207,000	123,400	2,691,000
APSI					21,793,622		710	21,794,333		1,870,473	23,663,326		69,122,464
FP Mix Adjustment	-	-	1,951,000	-	-	1,999,300	-	-	1,430,100	-	-	1,430,100	6,810,500
TOTAL	231,140,500	231,810,100	232,422,600	238,124,300	258,926,522	238,231,400	257,109,010	278,611,633	257,591,400	264,851,473	290,505,626	270,670,300	3,049,994,864

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	19,322,600	19,381,400	19,276,700	20,132,400	20,055,000	20,008,300	20,044,200	19,972,900	20,008,300	18,293,500	18,321,600	18,306,400	233,123,300
BASE AGE 1-20	85,970,700	86,708,200	87,461,200	94,348,300	94,474,800	94,574,500	94,616,100	92,554,500	90,984,800	82,594,700	82,106,300	81,670,800	1,068,064,900
BASE AGE 21+	46,820,500	47,337,000	47,497,800	51,205,200	51,324,100	51,406,200	51,492,900	48,186,000	46,210,100	41,375,700	40,745,000	40,384,800	563,985,300
BASE DUAL	6,377,100	6,417,900	6,477,900	6,714,000	6,737,000	6,768,800	6,803,900	6,829,200	6,849,000	6,311,900	6,331,900	6,347,900	78,966,500
BASE SSI W/O MED	47,678,700	47,457,800	47,424,300	49,595,100	49,722,000	49,831,500	49,712,300	49,632,200	49,510,100	45,713,800	45,967,700	46,265,700	578,511,200
BASE BIRTHS	11,626,600	11,901,100	11,252,900	11,799,000	11,132,200	11,216,200	11,295,200	9,976,500	10,514,900	8,606,900	9,051,500	9,042,400	127,415,400
SMI BASE	32,223,100	32,425,600	32,628,000	34,740,400	34,954,600	35,168,800	35,383,100	35,597,300	35,811,400	33,094,800	33,291,600	33,488,400	408,807,100
CRISIS BASE	5,977,900	6,080,300	6,158,600	6,249,400	6,307,300	6,359,500	6,407,400	6,451,800	6,493,400	6,001,200	6,035,500	6,068,200	74,590,500
BASE HIF	0	0	0	0	0	46,089,100	0	0	0	0	0	0	46,089,100
HCIF Directed Payments						111,834,667			111,834,667				335,504,000
Reg Total	255,997,200	257,709,300	258,177,400	274,783,800	274,707,000	433,257,567	275,755,100	269,200,400	378,216,667	241,992,500	241,851,100	353,409,267	3,515,057,300
BASE PPC AGE<1	223,800	232,800	238,200	247,800	248,300	246,900	248,300	255,400	251,200	232,900	232,000	234,600	2,892,200
BASE PPC AGE 1-20	836,800	917,200	964,500	1,018,100	1,022,000	1,007,500	1,022,300	1,084,700	1,047,500	981,700	974,900	999,700	11,876,900
BASE PPC AGE 21+	779,400	849,800	890,800	939,000	942,400	929,600	942,400	996,600	964,300	903,000	896,800	918,700	10,952,800
BASE PPC DUAL	29,700	34,000	37,200	38,300	38,300	38,300	38,300	38,300	38,300	35,200	35,200	35,200	436,300
BASE PPC SSI W/O MED	271,300	287,200	296,500	318,500	318,500	317,500	315,600	314,600	313,700	288,100	288,100	289,100	3,618,700
SMI PPC BASE	89,700	89,700	89,700	94,900	94,900	94,900	94,900	94,900	94,900	87,200	87,200	87,200	1,100,100
PPC Cap Total	2,230,700	2,410,700	2,516,900	2,656,600	2,664,400	2,634,700	2,661,800	2,784,500	2,709,900	2,528,100	2,514,200	2,564,500	30,877,000
NEC AGE 1-20	11,153,900	11,470,100	11,529,800	10,968,700	11,012,200	11,030,000	11,095,700	10,824,400	10,843,000	10,209,500	10,060,100	9,780,300	129,977,700
NEC BIRTHS	23,700	23,700	23,700	21,700	21,700	21,700	21,700	21,700	21,700	20,600	20,600	20,600	263,100
SMI NEC	29,500	29,500	31,300	33,100	33,100	33,100	33,100	35,100	35,100	35,100	35,100	35,100	398,200
CRISIS NEC	434,900	435,400	435,900	385,000	385,200	385,600	385,700	386,000	386,200	366,300	366,400	366,500	4,719,100
NEC HIF	0	0	0	0	0	2,874,800	0	0	0	0	0	0	2,874,800
NEC Total	11,642,000	11,958,700	12,020,700	11,408,500	11,452,200	14,345,200	11,536,200	11,267,200	11,286,000	10,631,500	10,482,200	10,202,500	138,232,900
NEC PPC AGE 1-20	160,300	171,900	188,600	174,000	173,000	171,000	169,000	176,900	173,100	166,600	167,100	169,600	2,061,100
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	160,600	172,200	188,900	174,300	173,300	171,300	169,300	177,200	173,400	166,900	167,400	169,900	2,064,700
APSI	0	0	25,659,600	0	0	12,973,500	0	0	14,756,000	0	0	15,237,500	68,626,600
APM Recon	0	0	8,546,600	0	0	0	0	0	0	0	0	0	8,546,600
PSI	0	0	50,244,000	0	0	13,984,300	0	0	12,843,100	0	0	12,843,100	89,914,500
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	1,430,100	0	0	1,430,100	0	0	1,999,300	0	0	2,048,800	6,908,300
MP Total	0	0	85,880,300	0	0	28,387,900	0	0	29,598,400	0	0	30,129,400	173,996,000
Total	270,030,500	272,250,900	358,784,200	289,023,200	288,996,900	478,796,667	290,122,400	283,429,300	421,984,367	255,319,000	255,014,900	396,475,567	3,860,227,900

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	18,286,000	18,314,200	18,263,500	18,970,300	18,933,300	18,910,700	18,928,400	18,894,000	18,910,700	18,865,600	18,880,000	18,872,300	225,029,000
BASE AGE 1-20	81,267,900	81,406,400	81,548,000	85,097,900	85,248,400	85,399,600	85,551,300	85,703,400	85,855,700	86,008,200	86,160,700	86,313,300	1,015,560,800
BASE AGE 21+	40,186,900	40,088,400	40,051,400	41,720,900	41,744,400	41,781,100	41,827,000	41,882,400	41,939,500	42,001,700	42,066,300	42,134,600	497,424,600
BASE DUAL	6,361,300	6,374,700	6,387,100	6,664,600	6,673,800	6,682,300	6,690,000	6,696,200	6,701,400	6,705,700	6,709,300	6,712,000	79,358,400
BASE SSI W/O MED	46,477,400	46,639,900	46,726,000	49,107,600	49,161,800	49,333,800	49,333,800	49,333,800	49,333,800	49,333,800	49,333,800	49,333,800	583,449,300
BASE BIRTHS	10,625,800	10,889,000	10,399,000	10,884,600	10,194,600	10,322,200	10,378,900	9,117,000	9,636,900	8,535,700	8,998,900	8,989,400	118,972,000
SMI BASE	33,685,200	33,882,000	34,078,700	35,705,000	35,910,000	36,113,400	36,318,400	36,523,400	36,728,400	36,933,400	37,138,400	37,343,400	430,359,700
CRISIS BASE	6,099,400	6,129,400	6,158,300	6,440,900	6,469,000	6,496,200	6,522,600	6,548,300	6,573,300	6,597,700	6,621,500	6,644,700	77,301,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments			105,587,850			105,587,850			105,587,850			105,587,850	422,351,400
Reg Total	242,989,900	243,724,000	349,199,850	254,591,800	254,335,300	360,627,150	255,550,400	254,698,500	361,267,550	254,981,800	255,908,900	361,931,350	3,449,806,500
BASE PPC AGE<1	235,100	236,300	238,900	248,000	249,800	248,000	248,000	252,500	249,400	252,100	252,500	254,700	2,965,300
BASE PPC AGE 1-20	1,001,000	1,014,900	1,036,900	1,073,500	1,087,300	1,073,300	1,071,900	1,111,600	1,084,100	1,110,000	1,113,100	1,135,400	12,913,000
BASE PPC AGE 21+	919,800	931,800	950,900	984,700	996,900	984,700	983,200	1,017,900	994,000	1,016,400	1,019,100	1,038,600	11,838,000
BASE PPC DUAL	35,200	35,200	35,200	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	36,700	435,900
BASE PPC SSI W/O MED	289,100	289,100	289,100	301,100	301,100	301,100	301,100	301,100	301,100	301,100	301,100	301,100	3,577,200
SMI PPC BASE	87,200	87,200	87,200	90,800	90,800	90,800	90,800	90,800	90,800	90,800	90,800	90,800	1,078,800
PPC Cap Total	2,567,400	2,594,500	2,638,200	2,734,800	2,762,600	2,734,600	2,731,700	2,810,600	2,756,100	2,807,100	2,813,300	2,857,300	32,808,200
NEC AGE 1-20	9,681,400	9,900,100	9,851,000	10,326,600	10,476,500	10,765,700	10,818,400	10,870,000	10,911,800	10,928,900	10,942,400	10,952,000	126,424,800
NEC BIRTHS	20,600	20,600	20,600	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	255,300
SMI NEC	37,000	37,000	37,000	38,500	38,500	40,600	40,600	40,600	40,600	40,600	42,600	42,600	476,200
CRISIS NEC	366,600	366,700	366,700	382,000	382,000	382,000	382,100	382,100	382,200	382,200	382,300	382,300	4,539,200
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	10,105,600	10,324,400	10,275,300	10,768,600	10,918,500	11,209,800	11,262,600	11,314,200	11,356,100	11,373,200	11,388,800	11,398,400	131,695,500
NEC PPC AGE 1-20	169,600	171,300	173,300	179,800	181,600	180,100	180,100	184,600	181,300	184,300	184,700	187,300	2,158,000
SMI PPC NEC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
PPC NEC Total	170,000	171,700	173,700	180,200	182,000	180,500	180,500	185,000	181,700	184,700	185,100	187,700	2,162,800
APSI	0	0	30,128,200	0	0	11,914,800	0	0	11,914,800	0	0	11,914,800	65,872,600
APM Recon	0	0	16,198,000	0	0	0	0	0	0	0	0	0	16,198,000
PSI	0	0	12,843,100	0	0	12,843,100	0	0	12,843,100	0	0	12,843,100	51,372,400
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	2,099,500	0	0	2,151,500	0	0	2,204,800	0	0	2,259,400	8,715,200
MP Total	0	0	61,268,800	0	0	26,909,400	0	0	26,962,700	0	0	27,017,300	142,158,200
Total	255,832,900	256,814,600	423,555,850	268,275,400	268,198,400	401,661,450	269,725,200	269,008,300	402,524,150	269,346,800	270,296,100	403,392,050	3,758,631,200



STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	7,824,100	7,809,900	7,764,000	7,916,600	7,819,700	7,843,800	6,170,500	6,134,800	6,143,700	6,124,400	6,112,300	6,113,400	83,777,200
BASE AGE 1-20	31,646,700	31,838,900	31,885,600	33,142,900	33,019,600	32,994,900	26,035,500	25,930,800	25,902,200	26,605,800	27,046,000	27,447,400	353,496,300
BASE AGE 21+	15,433,400	15,505,900	15,517,600	15,833,500	15,826,000	16,013,400	12,554,000	12,496,300	12,470,300	13,494,400	14,023,900	14,412,600	173,581,300
BASE DUAL	1,840,300	1,830,200	1,846,200	1,592,500	1,586,100	1,879,200	1,492,500	1,492,200	1,502,200	1,301,300	1,330,900	1,345,400	19,039,000
BASE SSI W/O MED	18,051,000	18,078,700	18,079,000	17,680,500	17,727,800	17,942,800	14,363,800	14,387,400	14,433,000	14,572,000	14,656,000	14,747,000	194,719,000
BASE BIRTHS	4,544,200	4,568,300	4,350,400	4,688,400	4,353,100	4,313,800	3,570,000	3,435,400	3,640,900	3,202,400	3,260,800	3,397,600	47,325,300
SMI Base	12,864,100	12,891,200	12,877,500	13,691,800	13,619,000	13,173,600	10,408,800	10,389,900	10,420,400	10,894,200	11,087,200	11,134,100	143,451,800
Crisis Base	927,900	932,800	937,000	1,266,600	1,267,200	1,270,600	1,001,600	999,800	999,800	1,038,000	1,063,800	1,081,600	12,786,700
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	93,131,700	93,455,900	93,257,300	95,812,800	95,218,500	95,432,100	75,596,700	75,266,600	75,512,500	77,232,500	78,580,900	79,679,100	1,028,176,600
BASE AGE <1	183,700	166,100	144,400	163,800	151,500	93,200	123,400	118,300	97,300	104,100	127,200	104,000	1,577,000
BASE AGE 1-20	594,800	582,300	476,100	511,600	491,200	442,100	412,600	529,000	334,100	480,500	385,200	267,100	5,506,600
BASE AGE 21+	411,100	406,600	325,800	333,900	325,400	294,300	292,100	335,300	264,300	431,600	351,000	207,600	3,979,000
BASE DUAL	28,900	3,200	9,800	2,000	300,100	34,800	25,800	54,400	51,700	900	(4,300)	2,200	509,500
BASE SSI W/O MED	305,500	288,900	276,000	292,900	307,000	293,600	258,800	349,000	237,800	168,500	204,700	163,900	3,146,600
SMI Base	87,300	109,200	73,800	95,000	91,000	8,100	17,800	18,800	13,700	94,300	91,000	51,200	751,200
PPC CAP TOTAL	1,611,300	1,556,300	1,305,900	1,399,200	1,666,200	1,166,100	1,130,500	1,404,800	998,900	1,279,900	1,154,800	796,000	15,469,900
NEC AGE 1-20	-	-	-	1,119,800	1,097,200	1,076,100	582,700	576,900	573,800	593,100	590,800	596,100	6,806,500
NEC BIRTHS	-	-	-	2,400	1,800	4,700	2,200	600	300	1,000	1,000	1,200	15,200
SMI NEC	-	-	-	3,000	2,900	2,700	1,800	1,900	1,600	1,800	1,600	1,900	19,200
Crisis NEC	-	-	-	13,700	13,600	13,300	7,200	7,000	7,000	7,400	7,400	7,500	84,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	1,138,900	1,115,500	1,096,800	593,900	586,400	582,700	603,300	600,800	606,700	6,925,000
NEC AGE 1-20	-	-	-	22,800	22,400	16,900	13,300	14,400	10,600	12,000	11,300	6,700	130,400
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	22,800	22,400	16,900	13,300	14,400	10,600	12,000	11,300	6,700	130,400
APSI	2,574,425	-	-	-	8,869,515	-	(710)	8,868,805	-	(1,870,473)	6,999,812	-	25,441,374
FP Mix Adjustment	-	-	(1,951,000)	-	-	(1,999,300)	-	-	(1,430,100)	-	-	(1,430,100)	(6,810,500)
TOTAL	97,317,425	95,012,200	92,612,200	98,373,700	106,892,115	95,712,600	77,333,690	86,141,005	75,674,600	77,257,227	87,347,612	79,658,400	1,069,332,774

STATE FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	6,028,400	6,046,800	6,014,100	6,284,600	6,260,400	6,245,800	6,257,000	6,234,800	6,245,800	7,836,200	7,848,300	7,841,800	79,144,000
BASE AGE 1-20	26,822,100	27,052,100	27,287,100	29,452,100	29,491,500	29,522,700	29,535,600	28,892,100	28,402,100	35,380,800	35,171,600	34,985,000	361,994,800
BASE AGE 21+	14,607,600	14,768,700	14,818,900	15,984,300	16,021,400	16,047,100	16,074,100	15,041,800	14,425,100	17,723,900	17,453,700	17,299,500	190,266,100
BASE DUAL	1,989,600	2,002,200	2,021,000	2,095,800	2,103,000	2,112,900	2,123,900	2,131,800	2,137,900	2,703,700	2,712,300	2,719,100	26,853,200
BASE SSI W/O MED	14,875,300	14,806,400	14,795,900	15,481,700	15,521,400	15,555,500	15,518,300	15,493,300	15,455,200	19,582,200	19,691,000	19,818,600	196,594,800
BASE BIRTHS	3,627,400	3,713,000	3,510,700	3,683,100	3,475,000	3,501,200	3,525,900	3,114,300	3,282,300	3,686,800	3,877,300	3,873,400	42,870,400
SMI BASE	10,053,300	10,116,400	10,179,600	10,844,600	10,911,500	10,978,400	11,045,200	11,112,100	11,179,000	14,176,700	14,261,000	14,345,300	139,203,100
CRISIS BASE	1,865,000	1,897,000	1,921,400	1,950,800	1,968,900	1,985,200	2,000,100	2,014,000	2,027,000	2,570,700	2,585,300	2,599,300	25,384,700
BASE HIF	0	0	0	0	0	19,564,800	0	0	0	0	0	0	19,564,800
HCIF Directed Payments						38,994,333			38,994,333				116,983,000
Reg Total	79,868,700	80,402,600	80,548,700	85,777,000	85,753,100	144,507,933	86,080,100	84,034,200	122,148,733	103,661,000	103,600,500	142,476,333	1,198,858,900
BASE PPC AGE<1	69,800	72,600	74,300	77,300	77,400	77,000	77,400	79,600	78,300	99,700	99,300	100,400	983,100
BASE PPC AGE 1-20	261,000	286,100	300,900	317,800	319,000	314,400	319,100	338,600	326,900	420,500	417,600	428,200	4,050,100
BASE PPC AGE 21+	243,100	265,000	277,900	293,100	294,100	290,100	294,100	311,100	301,000	386,700	384,100	393,400	3,733,700
BASE PPC DUAL	9,200	10,500	11,500	11,900	11,900	11,900	11,900	11,900	11,900	15,000	15,000	15,000	147,600
BASE PPC SSI W/O MED	84,600	89,500	92,400	99,400	99,400	99,100	92,400	98,500	98,200	123,400	123,400	123,700	1,229,400
SMI PPC BASE	27,900	27,900	27,900	29,600	29,600	29,600	29,600	29,600	29,600	37,300	37,300	37,300	373,200
PPC Cap Total	695,600	751,600	784,900	829,100	831,400	822,100	830,600	869,000	845,500	1,082,600	1,076,700	1,098,000	10,517,100
NEC AGE 1-20	605,600	622,700	626,000	2,192,600	2,201,300	2,204,900	2,218,000	2,163,800	2,167,500	2,712,200	2,672,500	2,598,200	22,985,300
NEC BIRTHS	1,200	1,200	1,200	4,300	4,300	4,300	4,300	4,300	4,300	5,400	5,400	5,400	45,600
SMI NEC	3,000	3,000	3,200	3,400	3,400	3,400	3,400	3,600	3,600	3,600	3,600	3,600	40,800
CRISIS NEC	23,600	23,600	23,600	76,900	77,000	77,000	77,100	77,100	77,100	97,200	97,300	97,300	824,800
NEC HIF	0	0	0	0	0	574,600	0	0	0	0	0	0	574,600
NEC Total	633,400	650,500	654,000	2,277,200	2,286,000	2,864,200	2,302,800	2,248,800	2,252,500	2,818,400	2,778,800	2,704,500	24,471,100
NEC PPC AGE 1-20	8,600	9,300	10,200	34,700	34,500	34,100	33,700	35,300	34,600	44,200	44,300	45,000	368,500
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	8,600	9,300	10,200	34,700	34,500	34,100	33,700	35,300	34,600	44,200	44,300	45,000	368,500
APSI	0	0	8,005,600	0	0	4,047,600	0	0	6,324,000	0	0	6,530,400	24,907,600
APM Recon	0	0	3,696,000	0	0	0	0	0	0	0	0	0	3,696,000
PSI	0	0	15,675,700	0	0	4,363,000	0	0	5,504,200	0	0	5,504,200	31,047,100
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	-1,430,100	0	0	-1,430,100	0	0	-1,999,300	0	0	-2,048,800	-6,908,300
MP Total	0	0	25,947,200	0	0	6,980,500	0	0	9,828,900	0	0	9,985,800	52,742,400
Total	81,206,300	81,814,000	107,945,000	88,918,000	88,905,000	155,208,833	89,247,200	87,187,300	135,110,233	107,606,200	107,500,300	156,309,633	1,286,958,000

STATE FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	7,833,100	7,845,200	7,823,400	8,134,000	8,118,100	8,108,400	8,115,900	8,101,200	8,108,400	8,089,000	8,095,200	8,091,900	96,463,800
BASE AGE 1-20	34,812,500	34,871,800	34,932,400	36,487,800	36,552,300	36,617,200	36,682,300	36,747,500	36,812,800	36,878,100	36,943,500	37,008,900	435,347,100
BASE AGE 21+	17,214,700	17,172,500	17,156,700	17,888,900	17,898,900	17,914,600	17,934,300	17,958,100	17,982,600	18,009,300	18,037,000	18,066,200	213,233,800
BASE DUAL	2,724,900	2,730,600	2,736,000	2,857,500	2,861,500	2,865,200	2,868,400	2,871,100	2,873,300	2,875,200	2,876,700	2,877,800	34,018,200
BASE SSI W/O MED	19,909,400	19,978,900	20,015,800	21,056,100	21,079,300	21,153,100	21,153,100	21,153,100	21,153,100	21,153,100	21,153,100	21,153,100	250,111,200
BASE BIRTHS	4,551,700	4,664,400	4,454,500	4,667,000	4,371,100	4,425,800	4,450,200	3,909,100	4,132,000	3,659,800	3,858,400	3,854,400	50,998,400
SMI BASE	14,429,600	14,513,900	14,598,200	15,309,300	15,397,200	15,484,400	15,572,300	15,660,200	15,748,100	15,836,000	15,923,900	16,011,800	184,484,900
CRISIS BASE	2,612,700	2,625,500	2,637,900	2,761,700	2,773,700	2,785,400	2,796,700	2,807,700	2,818,400	2,828,900	2,839,000	2,849,000	33,136,600
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments			45,241,150			45,241,150			45,241,150			45,241,150	180,964,600
Reg Total	104,088,600	104,402,800	149,596,050	109,162,300	109,052,100	154,595,250	109,573,200	109,208,000	154,869,850	109,329,400	109,726,800	155,154,250	1,478,758,600
BASE PPC AGE<1	100,600	101,200	102,300	106,300	107,000	106,300	106,300	108,200	106,800	108,000	108,200	109,200	1,270,400
BASE PPC AGE 1-20	428,700	434,700	444,100	460,200	466,200	460,200	459,500	476,600	464,800	475,800	477,200	486,800	5,534,800
BASE PPC AGE 21+	393,900	399,100	407,200	422,100	427,400	422,100	421,500	436,400	426,100	435,800	436,900	445,300	5,073,800
BASE PPC DUAL	15,000	15,000	15,000	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	185,400
BASE PPC SSI W/O MED	123,700	123,700	123,700	129,000	129,000	129,000	129,000	129,000	129,000	129,000	129,000	129,000	1,532,100
SMI PPC BASE	37,300	37,300	37,300	38,900	38,900	38,900	38,900	38,900	38,900	38,900	38,900	38,900	462,000
PPC Cap Total	1,099,200	1,111,000	1,129,600	1,172,100	1,184,100	1,172,100	1,170,800	1,204,700	1,181,200	1,203,100	1,205,800	1,224,800	14,058,500
NEC AGE 1-20	2,571,900	2,630,000	2,617,000	2,746,600	2,786,500	2,863,400	2,877,500	2,891,200	2,902,300	2,906,800	2,910,400	2,913,000	33,616,600
NEC BIRTHS	5,400	5,400	5,400	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,600
SMI NEC	3,800	3,800	3,800	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,400	4,400	49,200
CRISIS NEC	97,300	97,300	97,400	101,500	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	1,206,300
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,678,400	2,736,500	2,723,600	2,857,700	2,897,700	2,974,800	2,988,900	3,002,600	3,013,700	3,018,200	3,022,000	3,024,600	34,938,700
NEC PPC AGE 1-20	45,000	45,400	46,000	47,800	48,200	47,800	47,800	49,000	48,200	49,000	49,100	49,800	573,100
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	45,000	45,400	46,000	47,800	48,200	47,800	47,800	49,000	48,200	49,000	49,100	49,800	573,100
APSI	0	0	12,912,100	0	0	5,106,300	0	0	5,106,300	0	0	5,106,300	28,231,000
APM Recon	0	0	6,942,000	0	0	0	0	0	0	0	0	0	6,942,000
PSI	0	0	5,504,200	0	0	5,504,200	0	0	5,504,200	0	0	5,504,200	22,016,800
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	-2,099,500	0	0	-2,151,500	0	0	-2,204,800	0	0	-2,259,400	-8,715,200
MP Total	0	0	23,258,800	0	0	8,459,000	0	0	8,405,700	0	0	8,351,100	48,474,600
Total	107,911,200	108,295,700	176,754,050	113,239,900	113,182,100	167,248,950	113,780,700	113,464,300	167,518,650	113,599,700	114,003,700	167,804,550	1,576,803,500

MEMBER MONTHS AND ENROLLMENT

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	44,574.00	44,698.00	44,440.00	44,216.00	43,866.00	43,744.00	43,576.00	43,294.00	43,442.00	43,041.00	43,170.00	43,102.00	525,163.00
BASE AGE 1-20	566,105.26	570,213.16	571,022.56	571,168.84	569,951.57	568,391.48	563,771.61	562,690.96	562,016.93	575,421.20	586,596.42	594,823.08	6,862,173.07
BASE AGE 21+	140,557.74	141,376.10	141,806.20	142,050.07	142,366.01	143,610.32	141,636.87	141,280.34	141,240.77	152,209.86	158,849.38	163,033.40	1,750,017.07
BASE DUAL	59,702.00	59,864.00	59,960.00	60,076.00	60,161.00	60,249.00	60,446.00	60,567.00	60,796.00	61,802.00	63,134.00	63,757.83	730,514.83
BASE SSI W/O MED	48,595.00	48,661.00	48,672.00	48,853.00	48,973.00	49,164.00	49,385.00	49,427.00	49,703.00	50,165.00	50,468.00	50,781.00	592,847.00
BASE BIRTHS	2,585.00	2,564.00	2,482.00	2,503.00	2,384.00	2,432.00	2,398.00	2,192.00	2,267.00	2,010.00	2,095.00	2,110.00	28,022.00
SMI Base	19,703.00	19,748.00	19,787.00	19,804.00	19,760.00	19,771.00	19,786.00	19,802.00	19,843.00	20,229.00	20,586.00	20,721.00	239,540.00
Crisis Base	917,751.00	922,837.00	926,638.00	989,616.00	988,809.00	988,714.00	981,679.00	979,951.00	979,657.00	1,006,585.00	1,027,883.00	1,043,817.00	11,753,937.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,799,573.00	1,809,961.26	1,814,807.77	1,878,286.90	1,876,270.58	1,876,075.80	1,862,678.48	1,859,204.31	1,858,965.71	1,911,463.07	1,952,781.80	1,982,145.30	22,482,213.97
BASE AGE <1	917.00	851.00	830.00	786.00	759.00	707.00	780.00	668.00	620.00	626.00	478.00	456.00	8,478.00
BASE AGE 1-20	10,700.00	9,694.00	8,581.00	8,654.00	7,919.00	7,363.00	9,534.00	8,162.00	9,058.00	8,384.00	5,289.00	4,684.00	98,022.00
BASE AGE 21+	3,776.00	3,427.00	3,014.00	2,993.00	2,785.00	2,663.00	3,437.00	2,964.00	4,038.00	4,023.00	2,506.00	2,239.00	37,865.00
BASE DUAL	503.00	453.00	435.00	521.00	483.00	503.00	587.00	565.00	448.00	347.00	242.00	240.00	5,327.00
BASE SSI W/O MED	803.00	731.00	759.00	725.00	728.00	665.00	658.00	601.00	442.00	360.00	284.00	284.00	7,040.00
SMI Base	154.00	151.00	130.00	144.00	127.00	123.00	139.00	153.00	129.00	84.00	58.00	58.00	1,450.00
PPC CAP TOTAL	16,853.00	15,307.00	13,749.00	13,823.00	12,801.00	12,024.00	15,135.00	13,113.00	14,735.00	13,824.00	8,857.00	7,961.00	158,182.00
NEC AGE 1-20	64,730.58	64,792.84	63,760.30	62,912.61	61,886.83	60,570.26	60,140.87	59,805.86	59,499.93	61,165.37	61,095.03	61,565.93	741,926.42
NEC BIRTHS	2.00	10.00	4.00	4.00	3.00	9.00	6.00	2.00	1.00	4.00	2.00	4.00	51.00
SMI NEC	13.00	14.00	15.00	15.00	13.00	13.00	16.00	17.00	14.00	15.00	13.00	16.00	174.00
Crisis NEC	66,358.00	66,302.00	65,556.00	64,531.00	63,561.00	62,143.00	61,735.00	61,217.00	61,028.00	62,971.00	62,865.00	63,581.00	761,848.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	131,103.58	131,118.84	129,335.30	127,462.61	125,463.83	122,735.26	121,897.87	121,041.86	120,542.93	124,155.37	123,975.03	125,166.93	1,503,999.42
NEC AGE 1-20	1,674.00	1,435.00	1,264.00	1,248.00	1,113.00	1,082.00	1,474.00	1,212.00	1,240.00	1,078.00	780.00	754.00	14,354.00
SMI NEC	0.10	0.11	0.11	0.11	0.10	0.10	0.12	0.13	0.11	0.11	0.10	0.12	1.31
PPC CAP TOTAL	1,674.10	1,435.11	1,264.11	1,248.11	1,113.10	1,082.10	1,474.12	1,212.13	1,240.11	1,078.11	780.10	754.12	14,355.31
FP Mix Adjustment													-
TOTAL	1,949,203.68	1,957,822.21	1,959,156.18	2,020,820.63	2,015,648.51	2,011,917.16	2,001,185.47	1,994,571.30	1,995,483.75	2,050,520.54	2,086,393.93	2,116,027.36	24,158,750.70

MEMBER MONTHS AND ENROLLMENT

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	43,007	43,138	42,905	42,663	42,499	42,400	42,476	42,325	42,400	42,199	42,264	42,229	510,505
BASE AGE 1-20	599,738	604,882	610,136	610,998	611,816	612,463	612,731	599,381	589,215	582,250	578,807	575,737	7,188,154
BASE AGE 21+	165,045	166,865	167,432	168,020	168,410	168,680	168,964	158,113	151,630	147,790	145,537	144,250	1,920,735
BASE DUAL	63,814	64,221	64,823	65,190	65,413	65,722	66,063	66,309	66,501	66,713	66,924	67,093	788,785
BASE SSI W/O MED	51,153	50,916	50,880	50,771	50,901	51,013	50,891	50,809	50,684	50,942	51,225	51,557	611,742
BASE BIRTHS	2,457	2,515	2,378	2,389	2,254	2,271	2,287	2,020	2,129	1,897	1,995	1,993	26,585
SMI BASE	20,852	20,983	21,114	21,245	21,376	21,507	21,638	21,769	21,900	22,031	22,162	22,293	258,870
CRISIS BASE	1,089,289	1,107,958	1,122,214	1,134,186	1,144,697	1,154,170	1,162,856	1,170,920	1,178,473	1,185,600	1,192,363	1,198,811	13,841,537
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Reg Total	2,035,354	2,061,479	2,081,882	2,095,461	2,107,366	2,118,225	2,127,906	2,111,645	2,102,932	2,099,422	2,101,277	2,103,963	25,146,913
BASE PPC AGE<1	498	518	530	525	526	523	526	541	532	537	535	541	6,332
BASE PPC AGE 1-20	5,837	6,398	6,728	6,593	6,618	6,524	6,620	7,024	6,783	6,920	6,872	7,047	79,964
BASE PPC AGE 21+	2,747	2,995	3,140	3,081	3,092	3,050	3,092	3,270	3,164	3,225	3,203	3,281	37,340
BASE PPC DUAL	296	339	371	371	371	371	371	371	371	371	371	371	4,345
BASE PPC SSI W/O MED	291	308	318	326	326	325	323	322	321	321	321	322	3,824
SMI PPC BASE	58	58	58	58	58	58	58	58	58	58	58	58	696
PPC Cap Total	9,727	10,616	11,145	10,954	10,991	10,851	10,990	11,586	11,229	11,432	11,360	11,620	132,501
NEC AGE 1-20	62,527	64,299	64,634	64,955	65,213	65,319	65,708	64,101	64,211	63,773	62,839	61,092	768,670
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	16	16	17	17	17	17	17	18	18	18	18	18	207
CRISIS NEC	63,670	63,747	63,814	63,874	63,925	63,970	64,010	64,044	64,074	64,101	64,124	64,144	767,497
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	126,216	128,066	128,469	128,850	129,159	129,310	129,738	128,167	128,307	127,895	126,985	125,258	1,536,422
NEC PPC AGE 1-20	898	963	1,057	1,030	1,024	1,012	1,000	1,047	1,025	1,040	1,043	1,059	12,198
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	998	1,063	1,157	1,130	1,124	1,112	1,100	1,147	1,125	1,140	1,143	1,159	13,398
Total	2,172,296	2,201,224	2,222,653	2,236,395	2,248,640	2,259,498	2,269,735	2,252,546	2,243,593	2,239,889	2,240,765	2,241,999	26,829,233

MEMBER MONTHS AND ENROLLMENT

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	42,182	42,247	42,130	42,009	41,927	41,877	41,916	41,840	41,877	41,777	41,809	41,792	503,383
BASE AGE 1-20	572,897	573,873	574,871	575,881	576,899	577,922	578,949	579,979	581,009	582,041	583,073	584,105	6,941,498
BASE AGE 21+	143,543	143,191	143,059	143,055	143,136	143,262	143,419	143,609	143,805	144,018	144,240	144,474	1,722,811
BASE DUAL	67,235	67,376	67,508	67,618	67,712	67,799	67,876	67,940	67,992	68,036	68,072	68,099	813,264
BASE SSI W/O MED	51,793	51,974	52,070	52,533	52,591	52,775	52,775	52,775	52,775	52,775	52,775	52,775	630,386
BASE BIRTHS	2,342	2,400	2,292	2,303	2,157	2,184	2,196	1,929	2,039	1,806	1,904	1,902	25,454
SMI BASE	22,424	22,555	22,686	22,817	22,948	23,078	23,209	23,340	23,471	23,602	23,733	23,864	277,727
CRISIS BASE	1,204,981	1,210,906	1,216,611	1,222,118	1,227,445	1,232,608	1,237,620	1,242,492	1,247,236	1,251,860	1,256,372	1,260,779	14,811,029
BASE HIF	0	0	0	-	-	-	-	-	-	-	-	-	0
Reg Total	2,107,398	2,114,523	2,121,228	2,128,335	2,134,815	2,141,505	2,147,960	2,153,903	2,160,204	2,165,915	2,171,978	2,177,790	25,725,553
BASE PPC AGE<1	542	545	551	549	553	549	549	559	552	558	559	564	6,630
BASE PPC AGE 1-20	7,056	7,154	7,309	7,264	7,358	7,263	7,253	7,522	7,336	7,511	7,532	7,683	88,241
BASE PPC AGE 21+	3,285	3,328	3,396	3,376	3,418	3,376	3,371	3,490	3,408	3,485	3,494	3,561	40,988
BASE PPC DUAL	371	371	371	371	371	371	371	371	371	371	371	371	4,452
BASE PPC SSI W/O MED	322	322	322	322	322	322	322	322	322	322	322	322	3,864
SMI PPC BASE	58	58	58	58	58	58	58	58	58	58	58	58	696
PPC Cap Total	11,634	11,778	12,007	11,940	12,080	11,939	11,924	12,322	12,047	12,305	12,336	12,559	144,871
NEC AGE 1-20	60,474	61,840	61,534	61,920	62,819	64,553	64,869	65,179	65,429	65,531	65,612	65,670	765,431
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	19	19	19	19	19	20	20	20	20	20	21	21	237
CRISIS NEC	64,161	64,177	64,190	64,202	64,212	64,221	64,229	64,236	64,242	64,247	64,252	64,256	770,624
NEC HIF	0	0	0	-	-	-	-	-	-	-	-	-	0
NEC Total	124,658	126,040	125,747	126,145	127,054	128,798	129,122	129,439	129,695	129,802	129,889	129,951	1,536,339
NEC PPC AGE 1-20	1,059	1,069	1,082	1,078	1,088	1,079	1,079	1,106	1,087	1,105	1,107	1,123	13,062
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	1,159	1,169	1,182	1,178	1,188	1,179	1,179	1,206	1,187	1,205	1,207	1,223	14,262
Total	2,244,849	2,253,510	2,260,164	2,267,597	2,275,137	2,283,421	2,290,185	2,296,870	2,303,133	2,309,227	2,315,410	2,321,523	27,421,025

**PMPM**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>SFY Average</u>
Age <1	589.46	589.46	589.46	619.20	619.20	619.20	619.20	619.20	619.20	619.20	619.20	619.20	611.77
Age 1-20	188.07	188.07	188.07	202.62	202.62	202.62	202.62	202.62	202.62	202.62	202.62	202.62	198.98
Age 21+	372.19	372.19	372.19	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	392.97
Duals	131.11	131.11	131.11	135.14	135.14	135.14	135.14	135.14	135.14	135.14	135.14	135.14	134.13
SSI w/o	1,222.88	1,222.88	1,222.88	1,281.77	1,281.77	1,281.77	1,281.77	1,281.77	1,281.77	1,281.77	1,281.77	1,281.77	1,267.05
Delivery	6,208.37	6,208.37	6,208.37	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,412.51
SMI RHBA	2,027.45	2,027.45	2,027.45	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,116.12
Crisis RHBA	7.20	7.20	7.20	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.22

**PMPM**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>SFY Average</u>
Age <1	619.20	619.20	619.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	638.70
Age 1-20	202.62	202.62	202.62	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	209.00
Age 21+	399.89	399.89	399.89	416.69	416.69	416.69	416.69	416.69	416.69	416.69	416.69	416.69	412.49
Duals	135.14	135.14	135.14	140.82	140.82	140.82	140.82	140.82	140.82	140.82	140.82	140.82	139.40
SSI w/o	1,281.77	1,281.77	1,281.77	1,335.61	1,335.61	1,335.61	1,335.61	1,335.61	1,335.61	1,335.61	1,335.61	1,335.61	1,322.15
Delivery	6,480.56	6,480.56	6,480.56	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,684.70
SMI RHBA	2,145.68	2,145.68	2,145.68	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,213.27
Crisis RHBA	7.23	7.23	7.23	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.46

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Capitation

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	3,063.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,844,552.1	4,282,578.8	354,496.7	4,637,075.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	17,676.6	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,865,292.3	4,282,578.8	354,496.7	4,637,075.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	765,461.9	945,186.4	102,377.9	1,047,564.3
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,861.8	65,627.2	0.0	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6	0.0	140,158.6
	972,482.3	1,150,972.2	102,377.9	1,253,350.1
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	2,314,477.9	2,943,918.2	241,560.9	3,185,479.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,575.1	73,818.6	(23,570.8)	50,247.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	145,924.4	80,753.7	226,678.1
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0	0.0	45,819.0
	1,892,810.0	3,131,606.6	252,118.8	3,383,725.4
<b>Fund Source Total:</b>	2,865,292.3	4,282,578.8	354,496.7	4,637,075.5



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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Capitation

**Fund:** AA1000-A General Fund

**Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,531.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	747,785.3	945,186.4	102,377.9	1,047,564.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	16,144.8	0.0	0.0	0.0
<b>Appropriated Total:</b>		765,461.9	945,186.4	102,377.9	1,047,564.3
<b>Fund Total:</b>		765,461.9	945,186.4	102,377.9	1,047,564.3

**Fund:** HC1306-A Tobacco Tax and Health Care Fund MNA

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66,861.8	65,627.2	0.0	65,627.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Capitation</b>			
<b>Fund:</b>	<b>HC1306-A Tobacco Tax and Health Care Fund MNA</b>			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	66,861.8	65,627.2	0.0	65,627.2
<b>Fund Total:</b>	66,861.8	65,627.2	0.0	65,627.2
<b>Fund:</b>	<b>HC2120-N AHCCCS Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,531.8	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,311,414.3	2,943,918.2	241,560.9	3,185,479.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,531.8	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	2,314,477.9	2,943,918.2	241,560.9	3,185,479.1
<b>Fund Total:</b>	2,314,477.9	2,943,918.2	241,560.9	3,185,479.1
<b>Fund:</b>	<b>HC2500-N IGA and ISA Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Capitation

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,575.1	73,818.6	(23,570.8)	50,247.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:** 2,575.1    73,818.6    (23,570.8)    50,247.8

**Fund Total:** 2,575.1    73,818.6    (23,570.8)    50,247.8

**Fund:** HC2546-A Prescription Drug Rebate Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	140,158.6	140,158.6	0.0	140,158.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Capitation</b>			
<b>Fund:</b>	<b>HC2546-A Prescription Drug Rebate Fund</b>			
<b>Appropriated</b>				
<b>Appropriated Total:</b>	140,158.6	140,158.6	0.0	140,158.6
<b>Fund Total:</b>	140,158.6	140,158.6	0.0	140,158.6
<b>Fund:</b>	<b>HC2546-N Prescription Drug Rebate Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
<b>Fund Total:</b>	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
<b>Fund:</b>	<b>HC2588-N Health Care Investment Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Capitation

**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	145,924.4	80,753.7	226,678.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	0.0	145,924.4	80,753.7	226,678.1
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<b>Fund Total:</b>	0.0	145,924.4	80,753.7	226,678.1
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**Fund:** HC3791-N AHCCCS - 3rd Party Collection

**Non-Appropriated**

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

<b>Non-Appropriated Total:</b>	0.0	194.7	0.0	194.7
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<b>Fund Total:</b>	0.0	194.7	0.0	194.7
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Capitation				
<b>Fund:</b>	HC9691-N County Funds				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	45,819.0	0.0	45,819.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	45,819.0	0.0	45,819.0
	<b>Fund Total:</b>	0.0	45,819.0	0.0	45,819.0
	<b>Program Total For Selected Funds:</b>	2,865,292.3	4,282,578.8	354,496.7	4,637,075.5

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Capitation	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,063.6	
<b>Expenditure Category Total</b>	<b>3,063.6</b>	<b>0.0</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,531.8	0.0
	<b>1,531.8</b>	<b>0.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,531.8	0.0
	<b>1,531.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>3,063.6</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,844,552.1	4,282,578.8
<b>Expenditure Category Total</b>	<b>2,844,552.1</b>	<b>4,282,578.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	747,785.3	945,186.4
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,861.8	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6
	<b>954,805.7</b>	<b>1,150,972.2</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,311,414.3	2,943,918.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,575.1	73,818.6
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	145,924.4
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0
	<b>1,889,746.4</b>	<b>3,131,606.6</b>
<b>Fund Source Total</b>	<b>2,844,552.1</b>	<b>4,282,578.8</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

# Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Transfers	17,676.6	0.0
<b>Expenditure Category Total</b>	<b>17,676.6</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	16,144.8	0.0
	<b>16,144.8</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,531.8	0.0
	<b>1,531.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>17,676.6</b>	<b>0.0</b>

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	123,017,100	134,617,800	128,438,100	153,072,700	18,454,900
Subtotal State Match	123,017,100	134,617,800	128,438,100	153,072,700	18,454,900
Federal Title XIX	711,804,200	716,466,300	796,600,500	803,735,700	87,269,400
Subtotal Federal Funding	711,804,200	716,466,300	796,600,500	803,735,700	87,269,400
Grand Total	834,821,300	851,084,100	925,038,600	956,808,400	105,724,300

TOTAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	41,855,276	30,931,013	24,797,865	29,583,601	44,210,836	28,709,935	32,198,182	33,196,808	31,214,657	27,565,744	24,372,464	17,509,380	366,145,761
AIHP Non-Facility	18,027,563	29,136,079	24,883,044	34,342,639	34,348,710	30,902,755	35,051,224	33,116,988	31,010,235	32,491,459	25,028,971	22,402,399	350,742,066
Non-AIHP	168,744	85,709	648,677	207,976	361,235	384,319	528,612	702,876	543,758	1,081,110	494,088	409,104	5,616,208
Prior Quarter	848,285	575,191	517,235	458,089	251,963	310,031	553,335	243,800	402,182	353,753	420,347	299,851	5,234,061
FES Births	1,258,344	1,043,827	1,242,788	1,277,135	1,052,003	1,071,240	1,427,988	1,017,502	1,139,312	1,250,449	751,095	565,777	13,097,460
FES Other	3,232,797	2,681,682	3,192,832	3,281,072	2,702,687	2,752,110	3,668,625	2,614,052	2,926,991	3,212,514	1,929,629	1,453,531	33,648,522
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	6,061,660	-	-	9,276,909	-	-	8,031,536	-	-	-	46,345,359
BASE TOTAL	65,391,009	64,454,237	61,345,734	69,150,512	82,927,433	73,407,300	73,427,966	70,892,026	75,268,670	65,955,029	52,996,595	65,615,295	820,831,806
AIHP Facility	1,013,024	761,389	649,435	684,582	917,828	667,843	700,978	698,775	737,909	531,948	360,763	283,558	8,008,031
AIHP Non-Facility	218,735	515,282	491,087	567,670	632,473	478,763	601,729	448,256	448,789	455,970	481,567	254,856	5,595,176
Non-AIHP	101	2,096	994	928	1,402	106	1,621	3,011	530	12,052	514	2,513	25,866
Prior Quarter	105,115	29,381	20,500	12,829	37,163	12,403	40,973	17,045	22,022	23,147	17,844	22,065	360,487
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,336,974	1,308,147	1,162,015	1,266,009	1,588,866	1,159,114	1,345,300	1,167,087	1,209,250	1,023,118	860,687	562,992	13,989,560
TOTAL	66,727,983	65,762,384	62,507,749	70,416,521	84,516,299	74,566,414	74,773,266	72,059,113	76,477,920	66,978,146	53,857,282	66,178,287	834,821,365

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	33,455,100	33,585,400	33,630,600	33,670,700	33,687,400	33,692,900	36,165,800	35,445,200	35,152,900	34,947,300	34,810,300	34,713,000	412,956,600
AIHP Non-Facility	31,745,300	31,869,000	31,911,800	33,195,900	33,212,400	33,217,800	33,259,800	32,597,100	32,328,300	32,139,200	32,013,200	31,923,800	389,413,600
Non-AIHP	485,600	596,800	379,700	591,300	534,200	446,400	414,400	499,900	530,500	569,700	521,100	451,100	6,020,700
Prior Quarter	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,700	467,700	467,700	467,700	5,611,600
FES Births	1,162,000	1,345,000	1,310,200	1,300,900	1,147,000	1,240,600	1,147,000	993,100	1,026,300	808,900	866,300	962,900	13,310,200
FES Other	3,200,800	3,202,800	3,203,200	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	39,561,500
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	26,904,000
FQHC	0	0	0	0	0	14,786,300	0	0	0	0	0	0	14,786,300
BASE Total	70,516,800	71,066,900	77,629,400	72,555,100	72,377,200	93,906,200	74,783,300	73,331,500	79,560,300	72,261,500	72,007,200	78,573,100	908,568,500
NEC AIHP Facility	737,400	750,800	750,800	814,000	819,200	813,700	812,300	812,900	809,300	806,800	806,400	806,400	9,540,000
NEC AIHP Non-Facility	515,800	525,200	525,200	551,800	555,400	551,600	550,700	551,100	548,700	546,900	546,700	546,700	6,515,800
NEC Non-AIHP	2,200	2,700	1,700	2,700	2,500	2,100	1,900	2,300	2,400	2,600	2,400	2,300	27,800
NEC Prior Quarter	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	386,500
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	1,287,600	1,310,900	1,309,900	1,400,700	1,409,300	1,399,600	1,397,100	1,398,500	1,392,600	1,388,500	1,387,700	1,387,700	16,470,100
Total	71,804,400	72,377,800	78,939,300	73,955,800	73,786,500	95,305,800	76,180,400	74,730,000	80,952,900	73,650,000	73,394,900	79,960,800	925,038,600

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	34,596,300	34,583,600	34,573,000	34,576,700	34,548,700	34,921,700	37,604,000	37,695,300	37,765,900	37,792,400	37,830,800	37,795,400	434,283,800
AIHP Non-Facility	31,816,500	31,804,700	31,795,000	33,134,000	33,107,100	33,464,600	33,613,500	33,695,100	33,758,200	33,781,900	33,816,200	33,784,600	397,571,400
Non-AIHP	520,600	639,800	407,100	633,900	572,600	478,600	444,200	535,900	568,700	610,700	558,700	483,600	6,454,400
Prior Quarter	501,300	501,300	501,300	501,300	501,300	501,300	501,300	501,300	501,400	501,400	501,400	501,400	6,016,000
FES Births	1,098,700	1,255,600	1,234,500	1,214,000	1,059,900	1,154,300	1,056,800	896,400	934,100	704,500	767,400	864,900	12,241,100
FES Other	3,328,300	3,328,300	3,328,300	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	41,197,800
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	26,904,000
FQHC	0	0	0	0	0	14,786,300	0	0	0	0	0	0	14,786,300
BASE Total	71,862,100	72,113,600	78,565,500	73,528,400	73,258,000	95,501,200	76,688,300	76,792,400	83,722,700	76,859,400	76,942,900	83,624,300	939,458,800
NEC AIHP Facility	806,400	806,400	806,400	864,500	864,500	864,500	864,500	864,500	864,500	864,500	864,500	864,500	10,199,700
NEC AIHP Non-Facility	546,700	546,700	546,700	562,900	562,900	562,900	562,900	562,900	562,900	562,900	562,900	562,900	6,706,200
NEC Non-AIHP	2,400	2,900	1,900	2,900	2,600	2,200	2,000	2,500	2,600	2,800	2,600	2,200	29,600
NEC Prior Quarter	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	414,100
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	1,390,000	1,390,500	1,389,500	1,464,800	1,464,500	1,464,100	1,463,900	1,464,400	1,464,500	1,464,700	1,464,500	1,464,200	17,349,600
Total	73,252,100	73,504,100	79,955,000	74,993,200	74,722,500	96,965,300	78,152,200	78,256,800	85,187,200	78,324,100	78,407,400	85,088,500	956,808,400

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	41,855,300	30,931,000	24,797,900	29,583,600	44,210,800	28,709,900	32,198,200	33,196,800	31,214,700	27,565,700	24,372,500	17,509,400	366,145,800
AIHP Non-Facility	12,585,000	20,339,900	17,370,900	24,046,700	24,051,000	21,638,100	26,716,000	25,241,800	23,636,000	24,765,000	19,077,100	17,075,100	256,542,600
Non-AIHP	117,800	59,800	452,800	145,600	252,900	269,100	402,900	535,700	414,500	824,000	376,600	311,800	4,163,500
Prior Quarter	592,200	401,500	361,100	320,800	176,400	217,100	421,800	185,800	306,500	269,600	320,400	228,500	3,801,700
FES Births	878,500	728,700	867,600	894,300	736,600	750,100	1,088,400	775,500	868,400	953,100	572,500	431,200	9,544,900
FES Other	2,256,800	1,872,100	2,228,900	2,297,400	1,892,400	1,927,000	2,796,200	1,992,400	2,231,000	2,448,600	1,470,800	1,107,900	24,521,500
Presumptive Eligibility	-	500	1,100	-	-	-	-	-	-	-	-	-	1,600
FQHC RECON	-	-	4,312,927	-	-	6,578,317	-	-	5,684,573	-	-	-	16,829,677
BASE TOTAL	58,285,600	54,333,500	50,393,227	57,288,400	71,320,100	60,089,617	63,623,500	61,928,000	64,355,673	56,826,000	46,189,900	53,493,577	698,127,094
AIHP Facility	1,013,000	761,400	649,400	684,600	917,800	667,800	701,000	698,800	737,900	531,900	360,800	283,600	8,008,000
AIHP Non-Facility	218,700	515,300	491,100	513,800	572,500	433,300	570,700	425,200	425,700	432,500	456,800	241,700	5,297,300
Non-AIHP	100	2,100	1,000	800	1,300	100	1,500	2,900	500	11,400	500	2,400	24,600
Prior Quarter	105,100	29,400	20,500	11,600	33,600	11,200	38,900	16,200	20,900	22,000	16,900	20,900	347,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,336,900	1,308,200	1,162,000	1,210,800	1,525,200	1,112,400	1,312,100	1,143,100	1,185,000	997,800	835,000	548,600	13,677,100
TOTAL	59,622,500	55,641,700	51,555,227	58,499,200	72,845,300	61,202,017	64,935,600	63,071,100	65,540,673	57,823,800	47,024,900	54,042,177	711,804,194

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	33,455,100	33,585,400	33,630,600	33,670,700	33,687,400	33,692,900	36,165,800	35,445,200	35,152,900	34,947,300	34,810,300	34,713,000	412,956,600
AIHP Non-Facility	24,196,300	24,290,600	24,323,200	25,298,600	25,311,200	25,315,300	25,347,300	24,842,300	24,637,400	22,500,700	22,412,500	22,349,900	290,825,300
Non-AIHP	370,200	454,900	289,500	450,700	407,200	340,300	315,900	381,000	404,300	398,900	364,900	315,900	4,493,700
Prior Quarter	356,500	356,500	356,500	356,400	356,400	356,400	356,400	356,400	356,500	327,500	327,500	327,500	4,190,500
FES Births	885,700	1,025,200	998,700	991,500	874,200	945,500	874,200	756,900	782,200	566,400	606,500	674,200	9,981,200
FES Other	2,439,700	2,441,200	2,441,500	2,536,500	2,536,500	2,536,500	2,536,500	2,536,500	2,536,500	2,330,200	2,330,200	2,330,200	29,532,000
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	300	300	300	3,900
FQHC SUPPLEMENTAL	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	18,832,800
FQHC	0	0	0	0	0	10,350,400	0	0	0	0	0	0	10,350,400
BASE Total	61,703,900	62,154,100	66,748,500	63,304,800	63,173,200	78,245,800	65,596,500	64,318,600	68,578,300	61,071,300	60,852,200	65,419,200	781,166,400
NEC AIHP Facility	737,400	750,800	750,800	814,000	819,200	813,700	812,300	812,900	809,300	806,800	806,400	806,400	9,540,000
NEC AIHP Non-Facility	489,300	498,200	498,200	459,900	462,900	459,800	459,000	459,300	457,300	432,200	432,000	432,000	5,540,100
NEC Non-AIHP	2,100	2,600	1,700	2,300	2,100	1,800	1,600	2,000	2,100	2,100	1,900	1,900	24,200
NEC Prior Quarter	30,600	30,600	30,600	26,900	26,900	26,900	26,900	26,900	26,900	25,500	25,500	25,600	329,800
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	1,259,400	1,282,200	1,281,300	1,303,100	1,311,100	1,302,200	1,299,800	1,301,100	1,295,600	1,266,600	1,265,800	1,265,900	15,434,100
Total	62,963,300	63,436,300	68,029,800	64,607,900	64,484,300	79,548,000	66,896,300	65,619,700	69,873,900	62,337,900	62,118,000	66,685,100	796,600,500

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	34,596,300	34,583,600	34,573,000	34,576,700	34,548,700	34,921,700	37,604,000	37,695,300	37,765,900	37,792,400	37,830,800	37,795,400	434,283,800
AIHP Non-Facility	22,274,800	22,266,500	22,259,700	23,190,500	23,171,700	23,421,900	23,526,100	23,583,300	23,627,400	23,644,000	23,668,000	23,645,900	278,279,800
Non-AIHP	364,500	448,000	285,100	443,700	400,800	335,000	310,900	375,100	398,100	427,500	391,100	338,500	4,518,300
Prior Quarter	351,000	351,000	351,000	350,900	350,900	350,900	350,900	350,900	351,000	351,000	351,000	351,000	4,211,500
FES Births	769,200	879,100	864,300	849,700	741,900	807,900	739,700	627,400	653,800	493,100	537,200	605,400	8,568,700
FES Other	2,330,200	2,330,200	2,330,200	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	28,837,200
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	18,832,800
FQHC	0	0	0	0	0	10,350,400	0	0	0	0	0	0	10,350,400
BASE Total	60,686,300	60,858,700	65,371,800	61,839,200	61,641,700	77,323,700	64,959,300	65,059,700	69,932,100	65,135,700	65,205,800	69,872,100	787,886,100
NEC AIHP Facility	806,400	806,400	806,400	864,500	864,500	864,500	864,500	864,500	864,500	864,500	864,500	864,500	10,199,700
NEC AIHP Non-Facility	432,000	432,000	432,000	444,700	444,700	444,700	444,700	444,700	444,700	444,700	444,700	444,700	5,298,300
NEC Non-AIHP	1,900	2,300	1,600	2,300	2,100	1,800	1,600	2,000	2,100	2,300	2,100	1,800	23,900
NEC Prior Quarter	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	327,700
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	1,267,600	1,268,000	1,267,300	1,338,800	1,338,600	1,338,300	1,338,100	1,338,500	1,338,600	1,338,800	1,338,600	1,338,400	15,849,600
Total	61,953,900	62,126,700	66,639,100	63,178,000	62,980,300	78,662,000	66,297,400	66,398,200	71,270,700	66,474,500	66,544,400	71,210,500	803,735,700

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,442,600	8,796,200	7,512,100	10,295,900	10,297,700	9,264,700	8,335,200	7,875,200	7,374,200	7,726,500	5,951,900	5,327,300	94,199,500
Non-AIHP	50,900	25,900	195,900	62,400	108,300	115,200	125,700	167,200	129,300	257,100	117,500	97,300	1,452,700
Prior Quarter	256,100	173,700	156,100	137,300	75,600	92,900	131,500	58,000	95,700	84,200	99,900	71,400	1,432,400
FES Births	379,800	315,100	375,200	382,800	315,400	321,100	339,600	242,000	270,900	297,300	178,600	134,600	3,552,400
FES Other	976,000	809,600	963,900	983,700	810,300	825,100	872,400	621,700	696,000	763,900	458,800	345,600	9,127,000
Presumptive Eligibility	-	200	500	-	-	-	-	-	-	-	-	-	700
FQHC RECON	-	-	1,748,734	-	-	2,698,592	-	-	2,346,963	-	-	6,145,577	12,939,866
BASE TOTAL	7,105,400	10,120,700	10,952,434	11,862,100	11,607,300	13,317,592	9,804,400	8,964,100	10,913,063	9,129,000	6,806,700	12,121,777	122,704,566
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	53,900	60,000	45,500	31,000	23,100	23,100	23,500	24,800	13,200	298,100
Non-AIHP	-	-	-	100	100	-	100	100	700	700	-	100	1,200
Prior Quarter	-	-	-	1,200	3,600	1,200	2,100	800	1,100	1,100	900	1,200	13,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	55,200	63,700	46,700	33,200	24,900	24,200	25,300	25,700	14,500	312,500
TOTAL	7,105,400	10,120,700	10,952,434	11,917,300	11,671,000	13,364,292	9,837,600	8,988,100	10,937,263	9,154,300	6,832,400	12,136,277	123,017,066

STATE FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	7,549,000	7,578,400	7,588,600	7,897,300	7,901,200	7,902,500	7,912,500	7,754,800	7,690,900	9,638,500	9,600,700	9,573,900	98,588,300
Non-AIHP	115,400	141,900	90,200	140,600	127,000	106,100	98,500	118,900	126,200	170,800	156,200	135,200	1,527,000
Prior Quarter	111,100	111,100	111,100	111,200	111,200	111,200	111,200	111,200	111,200	140,200	140,200	140,200	1,421,100
FES Births	276,300	319,800	311,500	309,400	272,800	295,100	272,800	236,200	244,100	242,500	259,800	288,700	3,329,000
FES Other	761,100	761,600	761,700	791,800	791,800	791,800	791,800	791,800	791,800	998,100	998,100	998,100	10,029,500
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	100	0	0	100
FQHC SUPPLEMENTAL	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	8,071,200
FQHC	0	0	0	0	0	4,435,900	0	0	0	0	0	0	4,435,900
BASE Total	8,812,900	8,912,800	10,880,900	9,250,300	9,204,000	15,660,400	9,186,800	9,012,900	10,982,000	11,190,200	11,155,000	13,153,900	127,402,100
NEC AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC AIHP Non-Facility	26,500	27,000	27,000	91,900	92,500	91,800	91,700	91,800	91,400	114,700	114,700	114,700	975,700
NEC Non-AIHP	100	100	0	400	400	300	300	300	300	500	500	400	3,600
NEC Prior Quarter	1,600	1,600	1,600	5,300	5,300	5,300	5,300	5,300	5,300	6,700	6,700	6,700	56,700
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	28,200	28,700	28,600	97,600	98,200	97,400	97,300	97,400	97,000	121,900	121,900	121,800	1,036,000
Total	8,841,100	8,941,500	10,909,500	9,347,900	9,302,200	15,757,800	9,284,100	9,110,300	11,079,000	11,312,100	11,276,900	13,275,700	128,438,100

STATE FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	9,541,700	9,538,200	9,535,300	9,943,500	9,935,400	10,042,700	10,087,400	10,111,800	10,130,800	10,137,900	10,148,200	10,138,700	119,291,600
Non-AIHP	156,100	191,800	122,000	190,200	171,800	143,600	133,300	160,800	170,600	183,200	167,600	145,100	1,936,100
Prior Quarter	150,300	150,300	150,300	150,400	150,400	150,400	150,400	150,400	150,400	150,400	150,400	150,400	1,804,500
FES Births	329,500	376,500	370,200	364,300	318,000	346,400	317,100	269,000	280,300	211,400	230,200	259,500	3,672,400
FES Other	998,100	998,100	998,100	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	12,360,600
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	8,071,200
FQHC	0	0	0	0	0	4,435,900	0	0	0	0	0	0	4,435,900
BASE Total	11,175,800	11,254,900	13,193,700	11,689,200	11,616,300	18,177,500	11,729,000	11,732,700	13,790,600	11,723,700	11,737,100	13,752,200	151,572,700
NEC AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC AIHP Non-Facility	114,700	114,700	114,700	118,200	118,200	118,200	118,200	118,200	118,200	118,200	118,200	118,200	1,407,900
NEC Non-AIHP	500	600	300	600	500	400	400	500	500	500	500	400	5,700
NEC Prior Quarter	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	122,400	122,500	122,200	126,000	125,900	125,800	125,800	125,900	125,900	125,900	125,900	125,800	1,500,000
Total	11,298,200	11,377,400	13,315,900	11,815,200	11,742,200	18,303,300	11,854,800	11,858,600	13,916,500	11,849,600	11,863,000	13,878,000	153,072,700



ENROLLMENT

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	69,304	69,517	69,771	69,768	69,501	69,327	68,589	68,442	68,313	69,826	70,365	70,952	833,675
AIHP Non-Facility	69,304	69,517	69,771	69,768	69,501	69,327	68,589	68,442	68,313	69,826	70,365	70,952	833,675
Non-AIHP													-
Prior Quarter													-
FES Births	448	499	502	447	425	448	431	414	387	325	309	366	5,001
FES Other	16,992	17,160	17,234	17,047	16,865	16,700	16,536	16,413	16,442	17,106	16,944	17,129	202,568
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	156,048	156,693	157,278	157,030	156,292	155,802	154,145	153,711	153,455	157,083	157,983	159,399	1,874,919
AIHP Facility	2,574	2,550	2,556	2,494	2,495	2,432	2,441	2,383	2,352	2,420	2,433	2,439	29,569
AIHP Non-Facility	2,574	2,550	2,556	2,494	2,495	2,432	2,441	2,383	2,352	2,420	2,433	2,439	29,569
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,148	5,100	5,112	4,988	4,990	4,864	4,882	4,766	4,704	4,840	4,866	4,878	59,138
TOTAL	161,196	161,793	162,390	162,018	161,282	160,666	159,027	158,477	158,159	161,923	162,849	164,277	1,934,057

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	71,110	71,387	71,483	71,568	71,604	71,615	71,706	70,277	69,698	69,290	69,018	68,826	847,583
AIHP Non-Facility	71,110	71,387	71,483	71,568	71,604	71,615	71,706	70,277	69,698	69,290	69,018	68,826	847,583
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	17,173	17,184	17,186	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,226
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	159,793	160,421	160,603	160,754	160,775	160,829	160,979	158,071	156,923	156,035	155,511	155,157	1,905,850
NEC AIHP Facility	2,474	2,519	2,519	2,547	2,564	2,546	2,542	2,544	2,533	2,525	2,524	2,524	30,361
NEC AIHP Non-Facility	2,474	2,519	2,519	2,547	2,564	2,546	2,542	2,544	2,533	2,525	2,524	2,524	30,361
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	4,948	5,038	5,038	5,095	5,128	5,093	5,084	5,088	5,066	5,050	5,047	5,047	60,722
Total	164,741	165,459	165,641	165,849	165,902	165,922	166,063	163,159	161,988	161,085	160,558	160,204	1,966,572

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	68,594	68,569	68,548	68,555	68,500	69,239	69,548	69,716	69,847	69,896	69,967	69,901	830,881
AIHP Non-Facility	68,594	68,569	68,548	68,555	68,500	69,239	69,548	69,716	69,847	69,896	69,967	69,901	830,881
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,244
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	154,740	154,741	154,692	154,684	154,524	156,033	156,618	156,905	157,178	157,203	157,365	157,265	1,871,946
NEC AIHP Facility	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	30,284
NEC AIHP Non-Facility	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	30,284
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,047	5,047	5,047	5,047	5,047	5,047	5,047	5,047	5,047	5,047	5,047	5,047	60,567
Total	159,787	159,788	159,739	159,731	159,571	161,080	161,665	161,952	162,225	162,250	162,412	162,312	1,932,513

TRADITIONAL FEE-FOR-SERVICE POPULATION

**PMPM**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
AIHP Facility	603.94	444.94	355.42	424.03	636.12	414.12	469.44	485.04	456.94	394.78	346.37	246.78	439.83
AIHP Non-Facility	260.12	419.12	356.64	492.24	494.22	445.75	511.03	483.87	453.94	465.32	355.70	315.74	421.14
Non-AIHP													
Prior Quarter													
FES Births	2,808.80	2,091.84	2,475.67	2,857.13	2,475.30	2,391.16	3,313.20	2,457.73	2,943.96	3,847.54	2,430.73	1,545.84	2,636.57
FES Other	190.25	156.28	185.26	192.47	160.25	164.80	221.86	159.27	178.02	187.80	113.88	84.86	166.25
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	393.56	298.58	254.08	274.49	367.87	274.61	287.17	293.23	313.74	219.81	148.28	116.26	270.14
AIHP Non-Facility	84.98	202.07	192.13	227.61	253.50	196.86	246.51	188.11	190.81	188.42	197.93	104.49	189.45
Non-AIHP													
Prior Quarter													
FQHC RECON													

**PMPM**

**FY 21 REBASE**

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>SFY Average</u>
AIHP Facility	470.47	470.47	470.47	470.47	470.47	470.47	504.36	504.36	504.36	504.36	504.36	504.36	487
AIHP Non-Facility	446.42	446.42	446.42	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	459
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,904.96	2,904.96	2,904.96	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	2,990
FES Other	186.38	186.38	186.38	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	192
Presumptive Eligibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BASE Total	4,008.24	4,008.24	4,008.24	4,146.21	4,146.21	4,146.21	4,180.10	4,180.10	4,180.10	4,180.10	4,180.10	4,180.10	4,129
NEC AIHP Facility	298.05	298.05	298.05	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	314
NEC AIHP Non-Facility	208.48	208.48	208.48	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	215
NEC Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Total	506.52	506.52	506.52	536.12	536.12	536.12	536.12	536.12	536.12	536.12	536.12	536.12	529
Total	4,514.76	4,514.76	4,514.76	4,682.33	4,682.33	4,682.33	4,716.23	4,716.23	4,716.23	4,716.23	4,716.23	4,716.23	4,657

**PMPM**

**FY 22 REQUEST**

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>SFY Average</u>
AIHP Facility	504.36	504.36	504.36	504.36	504.36	504.36	540.69	540.69	540.69	540.69	540.69	540.69	523
AIHP Non-Facility	463.84	463.84	463.84	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	478
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	3,018.26	3,018.26	3,018.26	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,113
FES Other	193.65	193.65	193.65	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	200
Presumptive Eligibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BASE Total	4,180.10	4,180.10	4,180.10	4,334.48	4,334.48	4,334.48	4,370.82	4,370.82	4,370.82	4,370.82	4,370.82	4,370.82	4,314
NEC AIHP Facility	319.52	319.52	319.52	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	337
NEC AIHP Non-Facility	216.61	216.61	216.61	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	221
NEC Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Total	536.12	536.12	536.12	565.57	565.57	565.57	565.57	565.57	565.57	565.57	565.57	565.57	558
Total	4,716.23	4,716.23	4,716.23	4,900.06	4,900.06	4,900.06	4,936.39	4,936.39	4,936.39	4,936.39	4,936.39	4,936.39	4,872

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Fee-for-Service

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	867,301.6	851,084.1	105,724.3	956,808.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	867,301.6	851,084.1	105,724.3	956,808.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	138,872.8	134,617.8	18,454.9	153,072.7
	138,872.8	134,617.8	18,454.9	153,072.7
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	728,428.8	716,466.3	87,269.4	803,735.7
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	0.0	0.0	0.0
	728,428.8	716,466.3	87,269.4	803,735.7
<b>Fund Source Total:</b>	867,301.6	851,084.1	105,724.3	956,808.4

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

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

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

**Program:** Fee-for-Service

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	138,872.8	134,617.8	18,454.9	153,072.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	138,872.8	134,617.8	18,454.9	153,072.7

**Fund Total:** 138,872.8 134,617.8 18,454.9 153,072.7

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	728,428.8	716,466.3	87,269.4	803,735.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Fee-for-Service</b>			
<b>Fund:</b>	<b>HC2120-N AHCCCS Fund</b>			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	728,428.8	716,466.3	87,269.4	803,735.7
<b>Fund Total:</b>	728,428.8	716,466.3	87,269.4	803,735.7
<b>Fund:</b>	<b>HC3791-N AHCCCS - 3rd Party Collection</b>			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	867,301.6	851,084.1	105,724.3	956,808.4

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Fee-for-Service

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	867,301.6	851,084.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>867,301.6</b>	<b>851,084.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	138,872.8	134,617.8
	<b>138,872.8</b>	<b>134,617.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	728,428.8	716,466.3
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	0.0
	<b>728,428.8</b>	<b>716,466.3</b>
<b>Fund Source Total</b>	<b>867,301.6</b>	<b>851,084.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL REINSURANCE**

	FY 2020 Actual	FY 2021 Allocation	FY2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	45,014,600	50,082,300	46,863,500	57,507,900	7,425,600
Subtotal State Match	45,014,600	50,082,300	46,863,500	57,507,900	7,425,600
Federal Title XIX	123,576,800	120,552,600	141,116,100	136,024,700	15,472,100
Subtotal Federal Funding	123,576,800	120,552,600	141,116,100	136,024,700	15,472,100
Grand Total	168,591,400	170,634,900	187,979,600	193,532,600	22,897,700

TOTAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	3,461,362	3,187,615	3,841,221	4,746,881	4,316,781	3,739,032	1,973,660	3,100,032	(244,620)	4,125,307	2,735,851	1,726,243	36,709,365
AGE 1-20	3,053,150	3,928,700	3,355,745	3,200,043	4,855,174	2,250,683	3,745,282	2,698,838	2,900,027	3,505,824	3,502,165	3,480,010	40,475,641
AGE 21+	684,847	732,037	785,456	645,701	1,020,772	645,942	528,710	468,127	307,000	809,367	564,430	688,624	7,881,011
DUAL	165,931	87,152	(41,351)	603,592	216,250	53,479	59,116	27,667	58,177	49,900	(16,507)	(536,030)	727,377
SSIWO	5,782,265	6,375,022	7,905,386	9,125,418	7,712,311	5,326,709	5,179,115	5,326,127	8,228,467	5,740,775	5,736,877	5,744,754	78,183,227
BASE TOTAL	13,147,556	14,310,527	15,846,457	18,321,635	18,121,289	12,015,845	11,485,882	11,620,791	11,249,051	14,231,172	12,522,815	11,103,602	163,976,621
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
TOTAL	13,785,164	14,463,893	16,098,867	19,136,209	18,407,652	12,216,371	11,644,384	11,919,138	11,681,509	14,621,452	12,773,575	11,842,967	168,591,180

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	3,749,700	4,537,700	2,993,300	3,092,500	3,080,600	3,073,400	3,078,900	3,068,000	3,073,400	3,058,800	3,063,500	3,061,000	38,930,800
AGE 1-20	4,134,400	5,003,300	3,597,500	3,743,000	3,748,100	3,752,000	3,753,700	3,671,900	3,609,600	3,566,900	3,545,800	3,527,000	45,653,200
AGE 21+	805,000	974,200	755,100	787,300	789,100	790,400	791,700	740,900	710,500	692,500	681,900	675,900	9,194,500
DUAL	74,300	89,900	68,100	71,100	71,400	71,700	72,100	72,400	72,600	72,800	73,000	73,200	882,600
SSIWO	7,986,100	9,664,300	6,718,100	6,965,200	6,983,000	6,998,400	6,981,600	6,970,400	6,953,200	6,988,600	7,027,500	7,073,000	87,309,400
BASE TOTAL	16,749,414	20,269,431	14,132,100	14,659,100	14,672,200	14,685,900	14,678,000	14,523,600	14,419,300	14,379,600	14,391,700	14,410,100	181,970,445
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	468,800	482,100	484,600	514,700	516,700	517,600	520,600	507,900	508,800	505,300	497,900	484,100	6,009,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	468,800	482,100	484,600	514,700	516,700	517,600	520,600	507,900	508,800	505,300	497,900	484,100	6,009,100
TOTAL	17,218,214	20,751,531	14,616,700	15,173,800	15,188,900	15,203,500	15,198,600	15,031,500	14,928,100	14,884,900	14,889,600	14,894,200	187,979,545

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	3,214,700	3,219,600	3,210,700	3,336,000	3,329,400	3,325,500	3,328,600	3,322,500	3,325,500	3,317,500	3,320,100	3,318,700	39,568,800
AGE 1-20	3,637,700	3,643,900	3,650,300	3,810,200	3,817,000	3,823,800	3,830,500	3,837,400	3,844,200	3,851,000	3,857,800	3,864,700	45,468,500
AGE 21+	686,600	684,900	684,300	713,000	713,400	714,000	714,800	715,700	716,700	717,800	718,900	720,000	8,500,100
DUAL	75,300	75,400	75,600	78,900	79,000	79,100	79,200	79,300	79,300	79,400	79,400	79,500	939,400
SSIWO	7,392,000	7,417,800	7,431,500	7,812,500	7,821,100	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	92,814,400
BASE TOTAL	15,006,300	15,041,600	15,052,400	15,750,600	15,759,900	15,790,900	15,801,600	15,803,400	15,814,200	15,814,200	15,824,700	15,831,400	187,291,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	472,700	483,400	481,000	511,500	518,900	533,300	535,900	538,400	540,500	541,300	542,000	542,500	6,241,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	472,700	483,400	481,000	511,500	518,900	533,300	535,900	538,400	540,500	541,300	542,000	542,500	6,241,400
TOTAL	15,479,000	15,525,000	15,533,400	16,262,100	16,278,800	16,324,200	16,337,500	16,341,800	16,354,700	16,355,500	16,366,700	16,373,900	193,532,600

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	2,416,400	2,225,300	2,681,600	3,323,800	3,022,600	2,618,100	1,504,300	2,362,800	(186,400)	3,144,300	2,085,300	1,315,700	26,513,800
AGE 1-20	2,131,400	2,742,600	2,342,600	2,240,700	3,399,600	1,575,900	2,854,700	2,057,100	2,210,400	2,672,100	2,669,400	2,652,500	29,549,000
AGE 21+	478,100	511,000	548,300	452,100	714,700	452,300	403,000	356,800	234,000	616,900	430,200	524,900	5,722,300
DUAL	115,800	60,800	(28,900)	422,600	151,400	37,400	45,100	21,100	44,300	38,000	(12,600)	(408,600)	486,400
SSIWO	4,036,600	4,450,400	5,518,800	6,389,600	5,400,200	3,729,800	3,947,500	4,059,600	6,271,700	4,375,600	4,372,600	4,378,700	56,931,100
BASE TOTAL	9,178,300	9,990,100	11,062,400	12,828,800	12,688,500	8,413,500	8,754,600	8,857,400	8,574,000	10,846,900	9,544,900	8,463,200	119,202,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	637,600	153,400	252,400	737,300	259,200	181,500	150,300	283,000	410,200	370,200	237,800	701,300	4,374,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	637,600	153,400	252,400	737,300	259,200	181,500	150,300	283,000	410,200	370,200	237,800	701,300	4,374,200
TOTAL	9,815,900	10,143,500	11,314,800	13,566,100	12,947,700	8,595,000	8,904,900	9,140,400	8,984,200	11,217,100	9,782,700	9,164,500	123,576,800

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	2,858,000	3,458,600	2,281,500	2,356,800	2,347,700	2,342,200	2,346,400	2,338,100	2,342,200	2,141,500	2,144,800	2,143,000	29,100,800
AGE 1-20	3,151,200	3,813,500	2,742,000	2,852,500	2,856,400	2,859,400	2,860,700	2,798,400	2,750,900	2,497,200	2,482,400	2,469,300	34,133,900
AGE 21+	613,600	742,500	575,500	600,000	601,400	602,400	603,400	564,600	541,500	484,800	477,400	473,200	6,880,300
DUAL	56,600	68,500	51,900	54,200	54,400	54,600	54,900	55,200	55,300	51,000	51,100	51,200	658,900
SSIWO	6,087,000	7,366,100	5,120,500	5,308,200	5,321,700	5,333,500	5,320,700	5,312,100	5,299,000	4,892,700	4,920,000	4,951,800	65,233,300
BASE TOTAL	12,766,400	15,449,200	10,771,400	11,171,700	11,181,600	11,192,100	11,186,100	11,068,400	10,988,900	10,067,200	10,075,700	10,088,500	136,007,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	444,700	457,300	459,600	429,000	430,600	431,400	433,900	423,300	424,000	399,200	393,400	382,500	5,108,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	444,700	457,300	459,600	429,000	430,600	431,400	433,900	423,300	424,000	399,200	393,400	382,500	5,108,900
TOTAL	13,211,100	15,906,500	11,231,000	11,600,700	11,612,200	11,623,500	11,620,000	11,491,700	11,412,900	10,466,400	10,469,100	10,471,000	141,116,100

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	2,250,600	2,254,000	2,247,800	2,334,900	2,330,200	2,327,500	2,329,700	2,325,400	2,327,500	2,321,900	2,323,700	2,322,800	27,696,000
AGE 1-20	2,546,800	2,551,100	2,555,600	2,666,800	2,671,500	2,676,300	2,681,000	2,685,800	2,690,600	2,695,300	2,700,100	2,704,900	31,825,800
AGE 21+	480,700	479,500	479,100	499,000	499,300	499,700	500,300	500,900	501,600	502,400	503,200	503,900	5,949,600
DUAL	52,700	52,800	52,900	55,200	55,300	55,400	55,400	55,500	55,500	55,600	55,600	55,600	657,500
SSIWO	5,175,100	5,193,200	5,202,800	5,468,000	5,474,000	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	64,965,500
BASE TOTAL	10,505,900	10,530,600	10,538,200	11,023,900	11,030,300	11,052,100	11,059,600	11,060,800	11,068,400	11,068,400	11,075,800	11,080,400	131,094,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	373,500	381,900	380,000	404,000	409,900	421,300	423,300	425,300	426,900	427,600	428,100	428,500	4,930,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	373,500	381,900	380,000	404,000	409,900	421,300	423,300	425,300	426,900	427,600	428,100	428,500	4,930,300
TOTAL	10,879,400	10,912,500	10,918,200	11,427,900	11,440,200	11,473,400	11,482,900	11,486,100	11,495,300	11,496,000	11,503,900	11,508,900	136,024,700

STATE FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	1,045,000	962,300	1,159,600	1,423,100	1,294,200	1,120,900	469,400	737,200	(58,200)	981,000	650,600	410,500	10,195,600
AGE 1-20	921,800	1,186,100	1,013,100	959,300	1,455,600	674,800	890,600	641,700	689,600	833,700	832,800	827,500	10,926,600
AGE 21+	206,700	221,000	237,200	193,600	306,100	193,600	125,700	111,300	73,000	192,500	134,200	163,700	2,158,600
DUAL	50,100	26,400	(12,500)	181,000	64,900	16,100	14,000	6,600	13,900	11,900	(3,900)	(127,400)	241,100
SSIWO	1,745,700	1,924,600	2,386,600	2,735,800	2,312,100	1,596,900	1,231,600	1,266,500	1,956,800	1,365,200	1,364,300	1,366,100	21,252,200
BASE TOTAL	3,969,300	4,320,400	4,784,000	5,492,800	5,432,900	3,602,300	2,731,300	2,763,300	2,675,100	3,384,300	2,978,000	2,640,400	44,774,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	77,300	27,200	19,000	8,200	15,300	22,300	20,100	13,000	38,100	240,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	77,300	27,200	19,000	8,200	15,300	22,300	20,100	13,000	38,100	240,500
TOTAL	3,969,300	4,320,400	4,784,000	5,570,100	5,460,100	3,621,300	2,739,500	2,778,600	2,697,400	3,404,400	2,991,000	2,678,500	45,014,600

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	891,700	1,079,100	711,800	735,700	732,900	731,200	732,500	729,900	731,200	917,300	918,700	918,000	9,830,000
AGE 1-20	983,200	1,189,800	855,500	890,500	891,700	892,600	893,000	873,500	858,700	1,069,700	1,063,400	1,057,700	11,519,300
AGE 21+	191,400	231,700	179,600	187,300	187,700	188,000	188,300	176,300	169,000	207,700	204,500	202,700	2,314,200
DUAL	17,700	21,400	16,200	16,900	17,000	17,100	17,200	17,200	17,300	21,800	21,900	22,000	223,700
SSIWO	1,899,100	2,298,200	1,597,600	1,657,000	1,661,300	1,664,900	1,660,900	1,658,300	1,654,200	2,095,900	2,107,500	2,121,200	22,076,100
BASE TOTAL	3,983,100	4,820,200	3,360,700	3,487,400	3,490,600	3,493,800	3,491,900	3,455,200	3,430,400	4,312,400	4,316,000	4,321,600	45,963,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	24,100	24,800	25,000	85,700	86,100	86,200	86,700	84,600	84,800	106,100	104,500	101,600	900,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	24,100	24,800	25,000	85,700	86,100	86,200	86,700	84,600	84,800	106,100	104,500	101,600	900,200
TOTAL	4,007,200	4,845,000	3,385,700	3,573,100	3,576,700	3,580,000	3,578,600	3,539,800	3,515,200	4,418,500	4,420,500	4,423,200	46,863,500

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	964,100	965,600	962,900	1,001,100	999,200	998,000	998,900	997,100	998,000	995,600	996,400	995,900	11,872,800
AGE 1-20	1,090,900	1,092,800	1,094,700	1,143,400	1,145,500	1,147,500	1,149,500	1,151,600	1,153,600	1,155,700	1,157,700	1,159,800	13,642,700
AGE 21+	205,900	205,400	205,200	214,000	214,100	214,300	214,500	214,800	215,100	215,400	215,700	216,100	2,550,500
DUAL	22,600	22,600	22,700	23,000	23,700	23,700	23,800	23,800	23,800	23,800	23,800	23,900	281,900
SSIWO	2,216,900	2,224,600	2,228,700	2,344,500	2,347,100	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	27,848,900
BASE TOTAL	4,500,400	4,511,000	4,514,200	4,726,700	4,729,600	4,738,800	4,742,000	4,742,600	4,745,800	4,745,800	4,748,900	4,751,000	56,196,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	99,200	101,500	101,000	107,500	109,000	112,000	112,600	113,100	113,600	113,700	113,900	114,000	1,311,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	99,200	101,500	101,000	107,500	109,000	112,000	112,600	113,100	113,600	113,700	113,900	114,000	1,311,100
TOTAL	4,599,600	4,612,500	4,615,200	4,834,200	4,838,600	4,850,800	4,854,600	4,855,700	4,859,400	4,859,500	4,862,800	4,865,000	57,507,900

MEMBER MONTHS

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	44,574.00	44,698.00	44,440.00	44,216.00	43,866.00	43,744.00	43,576.00	43,294.00	43,442.00	43,041.00	43,170.00	43,102.00	525,163.00
AGE 1-20	566,105.26	570,213.16	571,022.56	571,168.84	569,951.57	568,391.48	563,771.61	562,690.96	562,016.93	575,421.20	586,596.42	594,823.08	6,862,173.07
AGE 21+	140,557.74	141,376.10	141,806.20	142,050.07	142,366.01	143,610.32	141,636.87	141,280.34	141,240.77	152,209.86	158,849.38	163,033.40	1,750,017.07
DUAL	59,702.00	59,864.00	59,960.00	60,076.00	60,161.00	60,249.00	60,446.00	60,567.00	60,796.00	61,802.00	63,134.00	63,757.83	730,514.83
SSIWO	48,595.00	48,661.00	48,672.00	48,853.00	48,973.00	49,164.00	49,385.00	49,427.00	49,703.00	50,165.00	50,468.00	50,781.00	592,847.00
BASE TOTAL	859,534.00	864,812.26	865,900.77	866,363.90	865,317.58	865,158.80	858,815.48	857,259.31	857,198.71	882,639.07	902,217.80	915,497.30	10,460,714.97
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,730.58	64,792.84	63,760.30	62,912.61	61,886.83	60,570.26	60,140.87	59,805.86	59,499.93	61,165.37	61,095.03	61,565.93	741,926.42
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,730.58	64,792.84	63,760.30	62,912.61	61,886.83	60,570.26	60,140.87	59,805.86	59,499.93	61,165.37	61,095.03	61,565.93	741,926.42
TOTAL	924,264.58	929,605.10	929,661.07	929,276.51	927,204.41	925,729.06	918,956.35	917,065.17	916,698.64	943,804.43	963,312.83	977,063.24	11,202,641.40

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	43,007.00	43,138.00	42,905.00	42,663.00	42,499.00	42,400.00	42,476.00	42,325.00	42,400.00	42,199.00	42,264.00	42,229.00	510,505.00
AGE 1-20	599,737.93	604,882.26	610,135.83	610,997.72	611,816.41	612,462.58	612,731.36	599,380.80	589,215.45	582,249.85	578,806.64	575,736.85	7,188,153.67
AGE 21+	165,044.74	166,865.48	167,432.33	168,019.92	168,409.90	168,679.62	168,963.87	158,112.96	151,629.57	147,789.58	145,536.60	144,250.26	1,920,734.83
DUAL	63,813.65	64,221.35	64,822.61	65,189.62	65,413.25	65,722.08	66,062.68	66,308.87	66,500.50	66,712.97	66,924.20	67,092.97	788,784.76
SSIWO	51,153.00	50,916.00	50,880.00	50,771.00	50,901.00	51,013.00	50,891.00	50,809.00	50,684.00	50,942.00	51,225.00	51,557.00	611,742.00
BASE TOTAL	922,756.32	930,023.09	936,175.78	937,641.26	939,039.56	940,277.28	941,124.91	916,936.63	900,429.52	889,893.40	884,756.44	880,866.08	11,019,920.26
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,526.87	64,299.07	64,634.00	64,955.34	65,212.72	65,318.61	65,707.53	64,101.26	64,210.93	63,772.70	62,839.42	61,091.72	768,670.15
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,526.87	64,299.07	64,634.00	64,955.34	65,212.72	65,318.61	65,707.53	64,101.26	64,210.93	63,772.70	62,839.42	61,091.72	768,670.15
TOTAL	985,283.19	994,322.16	1,000,809.78	1,002,596.60	1,004,252.28	1,005,595.90	1,006,832.44	981,037.88	964,640.44	953,666.10	947,595.85	941,957.80	11,788,590.41

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	42,182.00	42,247.00	42,130.00	42,009.00	41,927.00	41,877.00	41,916.00	41,840.00	41,877.00	41,777.00	41,809.00	41,792.00	503,383.00
AGE 1-20	572,896.87	573,873.16	574,870.74	575,880.58	576,898.87	577,922.40	578,949.37	579,978.54	581,009.13	582,040.63	583,072.71	584,105.18	6,941,498.18
AGE 21+	143,543.33	143,191.43	143,059.47	143,055.42	143,135.69	143,261.59	143,418.89	143,609.11	143,804.77	144,018.24	144,239.79	144,473.69	1,722,811.42
DUAL	67,235.04	67,376.09	67,508.27	67,618.24	67,712.10	67,798.86	67,876.06	67,939.58	67,991.92	68,036.40	68,072.47	68,099.03	813,264.07
SSIWO	51,793.00	51,974.00	52,070.00	52,533.00	52,591.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	630,386.00
BASE TOTAL	877,650.24	878,661.69	879,638.48	881,096.24	882,264.67	883,634.84	884,935.32	886,142.23	887,457.81	888,647.26	889,968.98	891,244.91	10,611,342.67
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	60,473.87	61,840.01	61,533.79	61,919.98	62,818.93	64,552.86	64,869.30	65,178.77	65,429.28	65,531.45	65,612.20	65,670.07	765,430.52
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	60,473.87	61,840.01	61,533.79	61,919.98	62,818.93	64,552.86	64,869.30	65,178.77	65,429.28	65,531.45	65,612.20	65,670.07	765,430.52
TOTAL	938,124.12	940,501.70	941,172.27	943,016.22	945,083.59	948,187.71	949,804.62	951,321.00	952,887.09	954,178.72	955,581.17	956,914.98	11,376,773.19

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
AGE <1	77.65	71.31	86.44	107.36	98.41	85.48	45.29	71.60	(5.63)	95.85	63.37	40.05	69.77
AGE 1-20	5.39	6.89	5.88	5.60	8.52	3.96	6.64	4.80	5.16	6.09	5.97	5.85	5.90
AGE 21+	4.87	5.18	5.54	4.55	7.17	4.50	3.73	3.31	2.17	5.32	3.55	4.22	4.51
DUAL	2.78	1.46	(0.69)	10.05	3.59	0.89	0.98	0.46	0.96	0.81	(0.26)	(8.41)	1.05
SSIWO	118.99	131.01	162.42	186.79	157.48	108.35	104.87	107.76	165.55	114.44	113.67	113.13	132.04
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.85	2.37	3.96	12.95	4.63	3.31	2.64	4.99	7.27	6.38	4.10	12.01	6.20
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.039

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	87.19	105.19	69.77	72.49	72.49	72.49	72.49	72.49	72.49	72.49	72.49	72.49	76.21
AGE 1-20	6.89	8.27	5.90	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.35
AGE 21+	4.88	5.84	4.51	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.78
DUAL	1.16	1.40	1.05	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.12
SSIWO	156.12	189.81	132.04	137.19	137.19	137.19	137.19	137.19	137.19	137.19	137.19	137.19	142.72
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.50	7.50	7.50	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.82
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.042

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	76.21	76.21	76.21	79.41	79.41	79.41	79.41	79.41	79.41	79.41	79.41	79.41	78.61
AGE 1-20	6.35	6.35	6.35	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.55
AGE 21+	4.78	4.78	4.78	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.93
DUAL	1.12	1.12	1.12	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.16
SSIWO	142.72	142.72	142.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	147.22
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.82	7.82	7.82	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.15
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Reinsurance

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	174,165.8	170,634.9	22,897.7	193,532.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	174,165.8	170,634.9	22,897.7	193,532.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	49,435.9	50,082.3	7,425.6	57,507.9
	49,435.9	50,082.3	7,425.6	57,507.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	124,729.9	120,552.6	15,472.1	136,024.7
	124,729.9	120,552.6	15,472.1	136,024.7
<b>Fund Source Total:</b>	174,165.8	170,634.9	22,897.7	193,532.6

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Reinsurance

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	49,435.9	50,082.3	7,425.6	57,507.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	49,435.9	50,082.3	7,425.6	57,507.9

**Fund Total:** 49,435.9 50,082.3 7,425.6 57,507.9

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	124,729.9	120,552.6	15,472.1	136,024.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Reinsurance					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		124,729.9	120,552.6	15,472.1	136,024.7
<b>Fund Total:</b>		124,729.9	120,552.6	15,472.1	136,024.7
<b>Program Total For Selected Funds:</b>		174,165.8	170,634.9	22,897.7	193,532.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Reinsurance

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	174,165.8	170,634.9

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	Reinsurance		

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>174,165.8</b>	<b>170,634.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	49,435.9	50,082.3
	<b>49,435.9</b>	<b>50,082.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	124,729.9	120,552.6
	<b>124,729.9</b>	<b>120,552.6</b>
<b>Fund Source Total</b>	<b>174,165.8</b>	<b>170,634.9</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



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

		FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Increase
Part A and B	(SM)	35,068,857	37,136,500	37,995,600	48,264,800	11,128,300
	(TF)	130,858,357	126,183,300	149,531,300	160,855,300	34,672,000
QMB-Only	(SM)	4,141,387	4,385,600	4,590,400	5,925,300	1,539,700
	(TF)	15,456,587	14,904,400	18,068,800	19,747,000	4,842,600
SLMB	(SM)	18,344,186	19,425,700	19,074,900	24,689,700	5,264,000
	(TF)	68,474,686	66,028,400	75,061,900	82,284,800	16,256,400
QI-1	(SM)	-	-	-	-	-
	(TF)	36,276,014	34,979,900	40,234,500	44,185,800	9,205,900
<b>Medicare Cost Sharing</b>	(SM)	57,554,430	60,947,800	61,660,900	78,879,800	17,932,000
	(FM)	193,511,214	181,148,300	221,235,600	228,193,100	47,044,900
	(TF)	251,065,644	242,096,100	282,896,500	307,072,900	64,976,900

Notes:

- 1) For FY20, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY20 Allocation above was based on FY19 Medicare Premium expenditures as a percentage of total Traditional expenditures.
- 3) FY 2019 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

**Arizona Health Care Cost Containment System  
State Fiscal Years 2020 - 2022  
Medicare Cost Sharing Program Expenditure Forecast Summary**

<b>SFY 2020</b>			
<b>PMMIS Actual</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	130,858,357	95,789,500	35,068,857
QMB-Only	15,456,587	11,315,200	4,141,387
SLMB	68,474,686	50,130,500	18,344,186
QI-1	36,276,014	36,276,014	-
<b>Total</b>	<b>251,065,644</b>	<b>193,511,214</b>	<b>57,554,430</b>

<b>SFY 2021</b>			
<b>Rebase</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	149,531,300	111,535,700	37,995,600
QMB-Only	18,068,800	13,478,400	4,590,400
SLMB	75,061,900	55,987,000	19,074,900
QI-1	40,234,500	40,234,500	-
<b>Total</b>	<b>282,896,500</b>	<b>221,235,600</b>	<b>61,660,900</b>

<b>SFY 2022</b>			
<b>Request</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	160,855,300	112,590,500	48,264,800
QMB-Only	19,747,000	13,821,700	5,925,300
SLMB	82,284,800	57,595,100	24,689,700
QI-1	44,185,800	44,185,800	-
<b>Total</b>	<b>307,072,900</b>	<b>228,193,100</b>	<b>78,879,800</b>

**TOTAL FUND**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
QI1	2,963,043	3,006,552	3,028,037	3,063,352	3,047,412	3,093,439	2,847,896	2,919,917	2,972,178	3,054,523	3,169,103	3,110,562	36,276,014
QMB Part A	4,260	4,260	5,614	4,572	4,524	4,524	3,706	6,554	6,117	6,323	6,983	5,840	63,275
QMB Part B	803,619	813,138	802,950	816,375	804,393	801,930	874,533	872,728	858,669	856,024	887,055	933,730	10,125,145
QMB Copay	660,278	490,123	440,696	367,062	187,136	361,483	526,481	497,280	475,928	577,659	316,646	367,395	5,268,167
SLMB	5,415,165	5,424,737	5,454,262	5,451,776	5,464,976	5,474,218	5,945,342	5,935,248	5,924,366	5,930,896	6,081,772	5,971,929	68,474,686
Part A	779,032	850,049	891,801	882,251	863,851	876,018	918,869	936,752	944,278	943,294	936,805	948,658	10,771,658
Part B	9,484,803	9,587,809	9,611,785	9,582,936	9,595,594	9,657,498	10,289,322	10,313,400	10,315,967	10,375,288	10,565,351	10,706,947	120,086,699
Medicare TOTAL	20,110,199	20,176,667	20,235,144	20,168,324	19,967,886	20,269,110	21,406,149	21,481,879	21,497,503	21,744,008	21,963,715	22,045,059	251,065,644
<b>TOTAL</b>	<b>20,110,199</b>	<b>20,176,667</b>	<b>20,235,144</b>	<b>20,168,324</b>	<b>19,967,886</b>	<b>20,269,110</b>	<b>21,406,149</b>	<b>21,481,879</b>	<b>21,497,503</b>	<b>21,744,008</b>	<b>21,963,715</b>	<b>22,045,059</b>	<b>251,065,644</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	3,099,500	3,216,500	3,267,800	3,293,400	3,299,400	3,345,000	3,557,500	3,633,200	2,913,900	3,499,200	3,559,300	3,549,800	40,234,500
QMB Part A	6,300	6,300	6,300	6,300	6,300	6,400	6,700	6,700	6,700	6,800	6,800	6,800	78,400
QMB Part B	935,100	938,800	942,500	946,200	949,800	953,500	1,014,800	1,018,700	1,022,600	1,026,600	1,030,500	1,034,400	11,813,500
QMB Copay	492,400	494,300	496,200	498,200	500,100	502,000	527,200	529,200	531,200	533,300	535,400	537,400	6,176,900
SLMB	5,930,400	5,955,800	5,981,200	6,006,700	6,032,100	6,057,600	6,448,900	6,475,900	6,502,900	6,529,800	6,556,800	6,583,800	75,061,900
Part A	970,000	976,200	985,300	990,900	994,300	999,000	1,047,800	1,051,700	1,054,700	1,058,100	1,061,400	1,064,100	12,253,500
Part B	10,777,500	10,846,300	10,947,900	11,009,900	11,047,600	11,099,800	11,828,500	11,872,600	11,906,900	11,945,000	11,982,800	12,013,000	137,277,800
Medicare TOTAL	22,211,200	22,434,200	22,627,200	22,751,600	22,829,600	22,963,300	24,431,400	24,588,000	23,938,900	24,598,800	24,733,000	24,789,300	282,896,500
<b>TOTAL</b>	<b>22,211,200</b>	<b>22,434,200</b>	<b>22,627,200</b>	<b>22,751,600</b>	<b>22,829,600</b>	<b>22,963,300</b>	<b>24,431,400</b>	<b>24,588,000</b>	<b>23,938,900</b>	<b>24,598,800</b>	<b>24,733,000</b>	<b>24,789,300</b>	<b>282,896,500</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	3,571,700	3,653,600	3,697,300	3,728,700	3,722,000	3,769,000	3,806,400	3,843,900	3,123,400	3,709,700	3,798,800	3,761,300	44,185,800
QMB Part A	6,800	6,900	6,900	6,900	6,900	7,000	7,300	7,300	7,300	7,400	7,400	7,400	85,500
QMB Part B	1,038,300	1,042,200	1,046,100	1,050,000	1,053,900	1,057,800	1,092,100	1,096,200	1,100,200	1,104,200	1,108,200	1,112,200	12,901,400
QMB Copay	539,400	541,400	543,500	545,500	547,500	549,500	576,900	579,000	581,200	583,300	585,400	587,500	6,760,100
SLMB	6,610,600	6,637,500	6,664,500	6,691,500	6,718,500	6,745,400	6,966,900	6,994,500	7,022,200	7,050,000	7,077,700	7,105,500	82,284,800
Part A	1,066,300	1,068,600	1,070,700	1,072,400	1,073,900	1,075,300	1,117,200	1,118,300	1,119,100	1,119,900	1,120,500	1,120,900	13,143,100
Part B	12,038,400	12,063,700	12,087,400	12,107,000	12,123,900	12,139,400	12,502,100	12,513,800	12,523,400	12,531,600	12,538,300	12,543,200	147,712,200
Medicare TOTAL	24,871,500	25,013,900	25,116,400	25,202,000	25,246,600	25,343,400	26,068,900	26,153,000	25,476,800	26,106,100	26,236,300	26,238,000	307,072,900
<b>TOTAL</b>	<b>24,871,500</b>	<b>25,013,900</b>	<b>25,116,400</b>	<b>25,202,000</b>	<b>25,246,600</b>	<b>25,343,400</b>	<b>26,068,900</b>	<b>26,153,000</b>	<b>25,476,800</b>	<b>26,106,100</b>	<b>26,236,300</b>	<b>26,238,000</b>	<b>307,072,900</b>

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
QII	2,963,043	3,006,552	3,028,037	3,063,352	3,047,412	3,093,439	2,847,896	2,919,917	2,972,178	3,054,523	3,169,103	3,110,562	36,276,014
QMB Part A	3,000	3,000	3,900	3,200	3,200	3,200	2,800	5,000	4,700	4,800	5,300	4,500	46,600
QMB Part B	561,000	567,700	560,500	571,600	563,200	561,500	666,600	665,200	654,500	652,500	676,100	711,700	7,412,100
QMB Copay	460,900	342,200	307,600	257,000	131,000	253,100	401,300	379,000	362,800	440,300	241,300	280,000	3,856,500
SLMB	3,780,300	3,787,000	3,807,600	3,817,300	3,826,600	3,833,000	4,531,500	4,523,800	4,515,600	4,520,500	4,635,500	4,551,800	50,130,500
Part A	543,800	593,400	622,600	617,800	604,900	613,400	700,400	714,000	719,700	719,000	714,000	723,100	7,886,100
Part B	6,621,300	6,693,200	6,710,000	6,710,000	6,718,800	6,762,200	7,842,500	7,860,900	7,862,800	7,908,000	8,052,900	8,160,800	87,903,400
Medicare TOTAL	14,933,343	14,993,052	15,040,237	15,040,252	14,895,112	15,119,839	16,992,996	17,067,817	17,092,278	17,299,623	17,494,203	17,542,462	193,511,214
TOTAL	14,933,343	14,993,052	15,040,237	15,040,252	14,895,112	15,119,839	16,992,996	17,067,817	17,092,278	17,299,623	17,494,203	17,542,462	193,511,214

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QII	3,099,500	3,216,500	3,267,800	3,293,400	3,299,400	3,345,000	3,557,500	3,633,200	2,913,900	3,499,200	3,559,300	3,549,800	40,234,500
QMB Part A	4,800	4,800	4,800	4,800	4,800	4,900	5,100	5,100	5,100	4,800	4,800	4,800	58,600
QMB Part B	712,700	715,600	718,400	721,100	723,800	726,700	773,400	776,400	779,300	718,700	721,500	724,200	8,811,800
QMB Copay	375,300	376,800	378,200	379,700	381,100	382,600	401,800	403,300	404,800	373,400	374,800	376,200	4,608,000
SLMB	4,520,200	4,539,500	4,558,900	4,577,700	4,597,100	4,616,500	4,914,700	4,935,300	4,955,900	4,571,500	4,590,400	4,609,300	55,987,000
Part A	739,300	744,100	751,000	755,200	757,800	761,300	798,500	801,500	803,800	740,800	743,100	745,000	9,141,400
Part B	8,214,600	8,267,000	8,344,500	8,390,600	8,419,400	8,459,200	9,014,500	9,048,100	9,074,200	8,362,700	8,389,200	8,410,300	102,394,300
Medicare TOTAL	17,666,400	17,864,300	18,023,600	18,122,500	18,183,400	18,296,200	19,465,500	19,602,900	18,937,000	18,271,100	18,383,100	18,419,600	221,235,600
TOTAL	17,666,400	17,864,300	18,023,600	18,122,500	18,183,400	18,296,200	19,465,500	19,602,900	18,937,000	18,271,100	18,383,100	18,419,600	221,235,600

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
QII	3,571,700	3,653,600	3,697,300	3,728,700	3,722,000	3,769,000	3,806,400	3,843,900	3,123,400	3,709,700	3,798,800	3,761,300	44,185,800
QMB Part A	4,800	4,800	4,800	4,800	4,800	4,900	5,100	5,100	5,100	5,200	5,200	5,200	59,800
QMB Part B	726,900	729,600	732,400	734,900	737,600	740,400	764,400	767,200	770,000	772,800	775,600	778,400	9,030,200
QMB Copay	377,600	379,000	380,500	381,800	383,200	384,600	403,800	405,200	406,800	408,300	409,700	411,200	4,731,700
SLMB	4,628,100	4,646,900	4,665,800	4,683,400	4,702,300	4,721,100	4,876,100	4,895,500	4,914,800	4,934,300	4,953,700	4,973,100	57,595,100
Part A	746,500	748,100	749,600	750,600	751,600	752,600	781,900	782,700	783,300	783,800	784,200	784,500	9,199,400
Part B	8,428,100	8,445,800	8,462,400	8,473,700	8,485,500	8,496,400	8,750,200	8,758,400	8,765,100	8,770,900	8,775,600	8,779,000	103,391,100
Medicare TOTAL	18,483,700	18,607,800	18,692,800	18,757,900	18,787,000	18,869,000	19,387,900	19,458,000	18,768,500	19,385,000	19,502,800	19,492,700	228,193,100
TOTAL	18,483,700	18,607,800	18,692,800	18,757,900	18,787,000	18,869,000	19,387,900	19,458,000	18,768,500	19,385,000	19,502,800	19,492,700	228,193,100

STATE FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,260	1,260	1,714	1,372	1,324	1,324	906	1,554	1,417	1,523	1,683	1,340	16,675
QMB Part B	242,619	245,438	242,450	244,775	241,193	240,430	207,933	207,528	204,169	203,524	210,955	222,030	2,713,045
QMB Copay	199,378	147,923	133,096	110,062	56,136	108,383	125,181	118,280	113,128	137,359	75,346	87,395	1,411,667
SLMB	1,634,865	1,637,737	1,646,662	1,634,476	1,638,376	1,641,218	1,413,842	1,411,448	1,408,766	1,410,396	1,446,272	1,420,129	18,344,186
Part A	235,232	256,649	269,201	264,451	258,951	262,618	218,469	222,752	224,578	224,294	222,805	225,558	2,885,558
Part B	2,863,503	2,894,609	2,901,785	2,872,936	2,876,794	2,895,298	2,446,822	2,452,500	2,453,167	2,467,288	2,512,451	2,546,147	32,183,299
Medicare TOTAL	5,176,856	5,183,615	5,194,907	5,128,072	5,072,774	5,149,271	4,413,153	4,414,062	4,405,225	4,444,385	4,469,512	4,502,597	57,554,430
TOTAL	5,176,856	5,183,615	5,194,907	5,128,072	5,072,774	5,149,271	4,413,153	4,414,062	4,405,225	4,444,385	4,469,512	4,502,597	57,554,430

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,500	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,600	2,000	2,000	2,000	19,800
QMB Part B	222,400	223,200	224,100	225,100	226,000	226,800	241,400	242,300	243,300	307,900	309,000	310,200	3,001,700
QMB Copay	117,100	117,500	118,000	118,500	119,000	119,400	125,400	125,900	126,400	159,900	160,600	161,200	1,568,900
SLMB	1,410,200	1,416,300	1,422,300	1,429,000	1,435,000	1,441,100	1,534,200	1,540,600	1,547,000	1,958,300	1,966,400	1,974,500	19,074,900
Part A	230,700	232,100	234,300	235,700	236,500	237,700	249,300	250,200	250,900	317,300	318,300	319,100	3,112,100
Part B	2,562,900	2,579,300	2,603,400	2,619,300	2,628,200	2,640,600	2,814,000	2,824,500	2,832,700	3,582,300	3,593,600	3,602,700	34,883,500
Medicare TOTAL	4,544,800	4,569,900	4,603,600	4,629,100	4,646,200	4,667,100	4,965,900	4,985,100	5,001,900	6,327,700	6,349,900	6,369,700	61,660,900
TOTAL	4,544,800	4,569,900	4,603,600	4,629,100	4,646,200	4,667,100	4,965,900	4,985,100	5,001,900	6,327,700	6,349,900	6,369,700	61,660,900

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,000	2,100	2,100	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	25,700
QMB Part B	311,400	312,600	313,700	315,100	316,300	317,400	327,700	329,000	330,200	331,400	332,600	333,800	3,871,200
QMB Copay	161,800	162,400	163,000	163,700	164,300	164,900	173,100	173,800	174,400	175,000	175,700	176,300	2,028,400
SLMB	1,982,500	1,990,600	1,998,700	2,008,100	2,016,200	2,024,300	2,090,800	2,099,000	2,107,400	2,115,700	2,124,000	2,132,400	24,689,700
Part A	319,800	320,500	321,100	321,800	322,300	322,700	335,300	335,600	335,800	336,100	336,300	336,400	3,943,700
Part B	3,610,300	3,617,900	3,625,000	3,633,300	3,638,400	3,643,000	3,751,900	3,755,400	3,758,300	3,760,700	3,762,700	3,764,200	44,321,100
Medicare TOTAL	6,387,800	6,406,100	6,423,600	6,444,100	6,459,600	6,474,400	6,681,000	6,695,000	6,708,300	6,721,100	6,733,500	6,745,300	78,879,800
TOTAL	6,387,800	6,406,100	6,423,600	6,444,100	6,459,600	6,474,400	6,681,000	6,695,000	6,708,300	6,721,100	6,733,500	6,745,300	78,879,800

MEMBER MONTHS

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
QI1	21,781	22,124	22,360	22,584	22,481	22,781	22,012	22,074	17,589	21,239	21,922	21,564	260,511
QMB Part A	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
QMB Part B	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
QMB Copay	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
SLMB	34,290	34,486	34,553	34,652	34,702	35,300	35,437	35,536	35,524	35,622	35,216	35,081	420,399
Part A	59,702	59,864	59,960	60,076	60,161	60,249	60,446	60,567	60,796	61,802	63,134	63,758	730,515
Part B	59,702	59,864	59,960	60,076	60,161	60,249	60,446	60,567	60,796	61,802	63,134	63,758	730,515
Medicare TOTAL	194,045	194,695	195,343	195,991	196,210	197,830	197,046	197,602	193,494	199,635	203,746	204,783	2,370,420
TOTAL	194,045	194,695	195,343	195,991	196,210	197,830	197,046	197,602	193,494	199,635	203,746	204,783	2,370,420

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	21,487	22,298	22,654	22,831	22,873	23,189	23,206	23,700	19,008	22,826	23,218	23,156	270,446
QMB Part A	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
QMB Part B	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
QMB Copay	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
SLMB	35,195	35,346	35,497	35,648	35,799	35,950	36,100	36,251	36,402	36,553	36,704	36,855	432,300
Part A	63,814	64,221	64,823	65,190	65,413	65,722	66,063	66,309	66,501	66,713	66,924	67,093	788,785
Part B	63,814	64,221	64,823	65,190	65,413	65,722	66,063	66,309	66,501	66,713	66,924	67,093	788,785
Medicare TOTAL	204,916	206,775	208,565	209,708	210,429	211,595	212,524	213,743	209,666	214,144	215,190	215,698	2,532,955
TOTAL	204,916	206,775	208,565	209,708	210,429	211,595	212,524	213,743	209,666	214,144	215,190	215,698	2,532,955

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	23,299	23,833	24,118	24,323	24,279	24,586	24,137	24,375	19,806	23,524	24,089	23,851	284,220
QMB Part A	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
QMB Part B	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
QMB Copay	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
SLMB	37,005	37,156	37,307	37,458	37,609	37,760	37,911	38,061	38,212	38,363	38,514	38,665	454,021
Part A	67,235	67,376	67,508	67,618	67,712	67,799	67,876	67,940	67,992	68,036	68,072	68,099	813,264
Part B	67,235	67,376	67,508	67,618	67,712	67,799	67,876	67,940	67,992	68,036	68,072	68,099	813,264
Medicare TOTAL	216,356	217,404	218,186	218,842	219,218	219,931	219,868	220,464	216,232	220,271	221,140	221,187	2,629,099
TOTAL	216,356	217,404	218,186	218,842	219,218	219,931	219,868	220,464	216,232	220,271	221,140	221,187	2,629,099

**PMPM**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
QII	136.04	135.90	135.42	135.64	135.56	135.79	129.38	132.28	168.98	143.82	144.56	144.25	139.80
QMB Part A	0.69	0.70	0.91	0.74	0.73	0.70	0.59	1.04	0.98	0.99	1.03	0.85	0.83
QMB Part B	129.83	132.89	130.14	131.65	129.01	124.97	140.26	138.84	137.10	133.96	130.83	135.83	132.94
QMB Copay	106.67	80.10	71.43	59.19	30.01	56.33	84.44	79.11	75.99	90.40	46.70	53.45	69.49
SLMB	157.92	157.30	157.85	157.33	157.48	155.08	167.77	167.02	166.77	166.50	172.70	170.23	162.83
Part A	13.05	14.20	14.87	14.69	14.36	14.54	15.20	15.47	15.53	15.26	14.84	14.88	14.74
Part B	158.87	160.16	160.30	159.51	159.50	160.29	170.22	170.28	169.68	167.88	167.35	167.93	164.33

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
QII	144.25	144.25	144.25	144.25	144.25	144.25	153.30	153.30	153.30	153.30	153.30	153.30	148.78
QMB Part A	0.91	0.91	0.91	0.91	0.91	0.91	0.95	0.95	0.95	0.95	0.95	0.95	0.93
QMB Part B	136.14	136.14	136.14	136.14	136.14	136.14	144.33	144.33	144.33	144.33	144.33	144.33	140.24
QMB Copay	71.68	71.68	71.68	71.68	71.68	71.68	74.98	74.98	74.98	74.98	74.98	74.98	73.33
SLMB	168.50	168.50	168.50	168.50	168.50	168.50	178.64	178.64	178.64	178.64	178.64	178.64	173.57
Part A	15.20	15.20	15.20	15.20	15.20	15.20	15.86	15.86	15.86	15.86	15.86	15.86	15.53
Part B	168.89	168.89	168.89	168.89	168.89	168.89	179.05	179.05	179.05	179.05	179.05	179.05	173.97

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
QII	153.30	153.30	153.30	153.30	153.30	153.30	157.70	157.70	157.70	157.70	157.70	157.70	155.50
QMB Part A	0.95	0.95	0.95	0.95	0.95	0.95	0.99	0.99	0.99	0.99	0.99	0.99	0.97
QMB Part B	144.33	144.33	144.33	144.33	144.33	144.33	148.47	148.47	148.47	148.47	148.47	148.47	146.40
QMB Copay	74.98	74.98	74.98	74.98	74.98	74.98	78.43	78.43	78.43	78.43	78.43	78.43	76.71
SLMB	178.64	178.64	178.64	178.64	178.64	178.64	183.77	183.77	183.77	183.77	183.77	183.77	181.21
Part A	15.86	15.86	15.86	15.86	15.86	15.86	16.46	16.46	16.46	16.46	16.46	16.46	16.16
Part B	179.05	179.05	179.05	179.05	179.05	179.05	184.19	184.19	184.19	184.19	184.19	184.19	181.62

**Medicare Premium Inflation Factors**

**Medicare Premium History:**

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

Projected Medicare % Change			
	Part A	Part B	A & B Average
<b>2 Year Average</b>	<b>2.87%</b>	<b>0.56%</b>	<b>1.71%</b>
<b>3 Year Average</b>	<b>2.07%</b>	<b>3.71%</b>	<b>2.89%</b>
<b>4 Year Average</b>	<b>1.80%</b>	<b>6.81%</b>	<b>4.31%</b>
<b>5 Year Average</b>	<b>2.40%</b>	<b>6.79%</b>	<b>4.60%</b>

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

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicare Premiums

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	252,328.4	242,096.1	64,976.8	307,072.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,966.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	254,294.4	242,096.1	64,976.8	307,072.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	59,957.4	60,947.8	17,932.0	78,879.8
	59,957.4	60,947.8	17,932.0	78,879.8
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	194,337.0	181,148.3	47,044.8	228,193.1
	194,337.0	181,148.3	47,044.8	228,193.1
<b>Fund Source Total:</b>	254,294.4	242,096.1	64,976.8	307,072.9

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

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

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

**Program:** Medicare Premiums

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	57,991.4	60,947.8	17,932.0	78,879.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,966.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	59,957.4	60,947.8	17,932.0	78,879.8
<b>Fund Total:</b>	59,957.4	60,947.8	17,932.0	78,879.8

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	194,337.0	181,148.3	47,044.8	228,193.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Medicare Premiums			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	194,337.0	181,148.3	47,044.8	228,193.1
<b>Fund Total:</b>	194,337.0	181,148.3	47,044.8	228,193.1
<b>Program Total For Selected Funds:</b>	254,294.4	242,096.1	64,976.8	307,072.9

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicare Premiums

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	252,328.4	242,096.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	Medicare Premiums		

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>252,328.4</b>	<b>242,096.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	57,991.4	60,947.8
	<b>57,991.4</b>	<b>60,947.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	194,337.0	181,148.3
	<b>194,337.0</b>	<b>181,148.3</b>
<b>Fund Source Total</b>	<b>252,328.4</b>	<b>242,096.1</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicare Premiums</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicare Premiums</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicare Premiums</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	1,966.0	0.0
<b>Expenditure Category Total</b>	<b>1,966.0</b>	<b>0.0</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,966.0	0.0
<b>Fund Source Total</b>	<b>1,966.0</b>	<b>0.0</b>



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5,062.7	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	38,327.0	22,000.0	0.0	22,000.0
7000 Other Operating Expenses	7,917.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(6,307.0)	700.0	0.0	700.0
<b>Expenditure Categories Total:</b>	45,000.6	27,700.0	0.0	27,700.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,894.5	0.0	0.0	0.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	30,328.9	25,000.0	0.0	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	3,442.5	0.0	0.0	0.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	4,600.0	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,034.7	2,000.0	0.0	2,000.0
<b>Fund Source Total:</b>	45,000.6	27,700.0	0.0	27,700.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Programmatic Pass Through Funding

**Fund:** HC1306-N Tobacco Tax and Health Care Fund MNA

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	700.0	700.0	0.0	700.0
<b>Non-Appropriated Total:</b>		700.0	700.0	0.0	700.0
<b>Fund Total:</b>		700.0	700.0	0.0	700.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,832.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	61.9	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	4,894.5	0.0	0.0	0.0
<b>Fund Total:</b>	4,894.5	0.0	0.0	0.0
<b>Fund:</b>	HC2494-N Prop 202 - Trauma and Emergency Services			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30,328.9	25,000.0	0.0	25,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	30,328.9	25,000.0	0.0	25,000.0
<b>Fund Total:</b>	30,328.9	25,000.0	0.0	25,000.0
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Programmatic Pass Through Funding

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,593.5	0.0	0.0	0.0
7000	Other Operating Expenses	7,917.9	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(7,068.9)	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		3,442.5	0.0	0.0	0.0
<b>Fund Total:</b>		3,442.5	0.0	0.0	0.0

**Fund:** HC3240-N Crisis Contingency and Safety Net Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,600.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC3240-N Crisis Contingency and Safety Net Fund			
	<b>Non-Appropriated</b>			
	<b>Non-Appropriated Total:</b>	4,600.0	0.0	0.0
	<b>Fund Total:</b>	4,600.0	0.0	0.0
<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection			
	<b>Non-Appropriated</b>			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	5,062.7	5,000.0	5,000.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(4,028.0)	(3,000.0)	(3,000.0)
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	1,034.7	2,000.0	2,000.0
	<b>Fund Total:</b>	1,034.7	2,000.0	2,000.0
<b>Program Total For Selected Funds:</b>		45,000.6	27,700.0	27,700.0

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		5,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	5,062.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>5,062.7</b>	<b>5,000.0</b>
<b>Non-Appropriated</b>		
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	5,062.7	5,000.0
<b>Fund Source Total</b>	<b>5,062.7</b>	<b>5,000.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>	
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
Aid to Organizations and Individuals	38,327.0	22,000.0
<b>Expenditure Category Total</b>	<b>38,327.0</b>	<b>22,000.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,832.6	0.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	30,328.9	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,593.5	0.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	4,600.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(4,028.0)	(3,000.0)
	<b>38,327.0</b>	<b>22,000.0</b>
<b>Fund Source Total</b>	<b>38,327.0</b>	<b>22,000.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,556.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1.7	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,660.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3,699.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>7,917.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	7,917.9	0.0
<b>Fund Source Total</b>	<b>7,917.9</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	(6,307.0)	700.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>(6,307.0)</b>	<b>700.0</b>
<b>Non-Appropriated</b>		
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriate)	700.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61.9	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	(7,068.9)	0.0
	<b>(6,307.0)</b>	<b>700.0</b>
<b>Fund Source Total</b>	<b>(6,307.0)</b>	<b>700.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Rural Hospital Reimbursement

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,158.1	12,158.1	0.0	12,158.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	12,158.1	12,158.1	0.0	12,158.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,891.2	3,646.2	2.4	3,648.6
	2,891.2	3,646.2	2.4	3,648.6
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,266.9	8,511.9	(2.4)	8,509.5
	9,266.9	8,511.9	(2.4)	8,509.5
<b>Fund Source Total:</b>	12,158.1	12,158.1	0.0	12,158.1

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Rural Hospital Reimbursement

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,891.2	3,646.2	2.4	3,648.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,891.2	3,646.2	2.4	3,648.6

**Fund Total:** 2,891.2 3,646.2 2.4 3,648.6

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,266.9	8,511.9	(2.4)	8,509.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Rural Hospital Reimbursement			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	9,266.9	8,511.9	(2.4)	8,509.5
<b>Fund Total:</b>	9,266.9	8,511.9	(2.4)	8,509.5
<b>Program Total For Selected Funds:</b>	12,158.1	12,158.1	0.0	12,158.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Rural Hospital Reimbursement

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	12,158.1	12,158.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>12,158.1</b>	<b>12,158.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,891.2	3,646.2
	<u>2,891.2</u>	<u>3,646.2</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,266.9	8,511.9
	<u>9,266.9</u>	<u>8,511.9</u>
<b>Fund Source Total</b>	<b>12,158.1</b>	<b>12,158.1</b>

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



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	20,973,500	1,746,600
County Fund	20,903,133	22,155,900	20,585,800	25,868,100	3,712,200
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY20 Actual of 44.6% General and 55.4% County based on Appropriated split from JLBC FY20 Appropriations Report.
- 4) County/General Fund split for FY21 Allocation and FY22 Request is based on the ALTCS county model.

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

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89
PMPM Increase	1.94%		5.19%				2.85%		3.33%

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Acute Care Clawback Payments

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	77,557.0	76,009.1	18,798.9	94,808.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	77,557.0	76,009.1	18,798.9	94,808.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	77,557.0	76,009.1	15,086.7	91,095.8
	77,557.0	76,009.1	15,086.7	91,095.8
<b>Non-Appropriated Funds</b>				
HC9691-N County Funds (Non-Appropriated)	0.0	0.0	3,712.2	3,712.2
	0.0	0.0	3,712.2	3,712.2
<b>Fund Source Total:</b>	77,557.0	76,009.1	18,798.9	94,808.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Acute Care Clawback Payments

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	77,557.0	76,009.1	15,086.7	91,095.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	77,557.0	76,009.1	15,086.7	91,095.8

**Fund Total:** 77,557.0 76,009.1 15,086.7 91,095.8

**Fund:** HC9691-N County Funds

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	3,712.2	3,712.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Acute Care Clawback Payments			
<b>Fund:</b>	HC9691-N County Funds			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	0.0	3,712.2	3,712.2
<b>Fund Total:</b>	0.0	0.0	3,712.2	3,712.2
<b>Program Total For Selected Funds:</b>	77,557.0	76,009.1	18,798.9	94,808.0



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Acute Care Clawback Payments

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	77,557.0	76,009.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	SLI Acute Care Clawback Payments		
		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>77,557.0</b>	<b>76,009.1</b>
<b>Appropriated</b>			
AA1000-A General Fund (Appropriated)		77,557.0	76,009.1
		<b>77,557.0</b>	<b>76,009.1</b>
<b>Fund Source Total</b>		<b>77,557.0</b>	<b>76,009.1</b>
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	36,366.5	27,137.6	(27,137.6)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	36,366.5	27,137.6	(27,137.6)	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,652.7	19,001.7	(19,001.7)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,713.8	8,135.9	(8,135.9)	0.0
<b>Fund Source Total:</b>	36,366.5	27,137.6	(27,137.6)	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Disproportionate Share Payments Voluntary Match

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	26,652.7	19,001.7	(19,001.7)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	26,652.7	19,001.7	(19,001.7)	0.0
<b>Fund Total:</b>	26,652.7	19,001.7	(19,001.7)	0.0

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,713.8	8,135.9	(8,135.9)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match			
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	9,713.8	8,135.9	(8,135.9)	0.0
<b>Fund Total:</b>	9,713.8	8,135.9	(8,135.9)	0.0
<b>Program Total For Selected Funds:</b>	36,366.5	27,137.6	(27,137.6)	0.0



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	36,366.5	27,137.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System	
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>36,366.5</b>	<b>27,137.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,652.7	19,001.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,713.8	8,135.9
	<b>36,366.5</b>	<b>27,137.6</b>
<b>Fund Source Total</b>	<b>36,366.5</b>	<b>27,137.6</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Targeted Investments Program

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100 Employee Related Expenses	877.2	500.0	0.0	500.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	44,429.6	70,000.0	(20,000.0)	50,000.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2130-N Delivery System Reform Incentive Payment Fund(	44,085.3	70,000.0	(20,000.0)	50,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	35.4	0.0	0.0	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0	0.0	0.0
<b>Fund Source Total:</b>	44,429.6	70,000.0	(20,000.0)	50,000.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Targeted Investments Program

**Fund:** HC2130-N Delivery System Reform Incentive Payment Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100	Employee Related Expenses	532.9	500.0	0.0	500.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		44,085.3	70,000.0	(20,000.0)	50,000.0
<b>Fund Total:</b>		44,085.3	70,000.0	(20,000.0)	50,000.0

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	35.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>Targeted Investments Program</b>			
<b>Fund:</b>	<b>HC2500-N IGA and ISA Fund</b>			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	35.4	0.0	0.0	0.0
<b>Fund Total:</b>	35.4	0.0	0.0	0.0
<b>Fund:</b>	<b>HC4503-N IGAs for County BHS Fund</b>			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	308.9	0.0	0.0	0.0
<b>Fund Total:</b>	308.9	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	44,429.6	70,000.0	(20,000.0)	50,000.0



## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Targeted Investments Program	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	1,328.4	1,300.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,328.4</b>	<b>1,300.0</b>
<b>Non-Appropriated</b>		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	1,328.4	1,300.0
<b>Fund Source Total</b>	<b>1,328.4</b>	<b>1,300.0</b>
<hr/>		
Employee Related Expenses	877.2	500.0
<b>Expenditure Category Total</b>	<b>877.2</b>	<b>500.0</b>
<b>Non-Appropriated</b>		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	532.9	500.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	35.4	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0
<b>Fund Source Total</b>	<b>877.2</b>	<b>500.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Targeted Investments Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	42,224.0	68,200.0
<b>Expenditure Category Total</b>	<b>42,224.0</b>	<b>68,200.0</b>
<b>Non-Appropriated</b>		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-App)	42,224.0	68,200.0
<b>Fund Source Total</b>	<b>42,224.0</b>	<b>68,200.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Targeted Investments Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Targeted Investments Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Targeted Investments Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	0.0	1,300.0	HC2130-N

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Targeted Investments Program

<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
4-1	SLI AHCCCS Administration	14,006.9	13,964.3	0.0	13,964.3
4-2	DES Administration	36,437.6	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	90,063.7	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	3,383,771.6	4,162,572.9	492,919.7	4,655,492.6
4-8	Proposition 204 - Reinsurance	69,877.5	78,198.7	224.4	78,423.1
4-9	Proposition 204 - Fee-for-Service	648,012.4	725,179.4	56,919.8	782,099.2
4-10	Proposition 204 - Medicare	65,610.6	100,788.7	8,099.7	108,888.4
<b>Program Summary Total:</b>		4,307,780.3	5,125,062.7	558,163.6	5,683,226.3
<b>Expenditure Categories</b>					
0000	FTE Positions	131.0	131.0	0.0	131.0
6000	Personal Services	6,890.3	6,315.5	0.0	6,315.5
6100	Employee Related Expenses	2,448.4	2,180.2	0.0	2,180.2
6200	Professional and Outside Services	3,848.3	3,213.2	0.0	3,213.2
6500	Travel In-State	8.8	8.9	0.0	8.9
6600	Travel Out of State	13.0	13.0	0.0	13.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,257,335.8	5,066,739.7	558,163.6	5,624,903.3
7000	Other Operating Expenses	12,027.8	12,653.1	0.0	12,653.1
8000	Equipment	95.8	96.8	0.0	96.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	25,112.1	33,842.3	0.0	33,842.3
<b>Expenditure Categories Total:</b>		4,307,780.3	5,125,062.7	558,163.6	5,683,226.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	108,343.1	142,441.3	(12,619.1)	129,822.2
HC1310-A	TPTF Emergency Health Services Account (Approp	16,216.3	16,216.3	0.0	16,216.3
HC2478-A	Budget Neutrality Compliance Fund (Appropriated	3,906.4	4,037.4	0.0	4,037.4
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		128,526.7	162,755.9	(12,619.1)	150,136.8
<b>Non-Appropriated Funds</b>					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-A	34,054.3	34,797.9	0.0	34,797.9
HC2120-N	AHCCCS Fund (Non-Appropriated)	3,748,452.9	4,371,067.8	468,594.0	4,839,661.8

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204</b>

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	94,283.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8	(4,318.4)	3,076.4
HC2576-N Hospital Assessment (Non-Appropriated)	301,944.9	364,184.7	65,464.3	429,649.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	82,861.6	41,042.8	123,904.4
	4,179,253.7	4,962,306.8	570,782.7	5,533,089.5
<b>Fund Source Total:</b>	4,307,780.3	5,125,062.7	558,163.6	5,683,226.3



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 SLI AHCCCS Administration	3,583.6	4,545.0	0.0	4,545.0
4-2 DES Administration	9,671.0	16,684.8	0.0	16,684.8
4-7 Proposition 204 - Capitation	95,088.5	121,211.5	(12,619.1)	108,592.4
Total	108,343.1	142,441.3	(12,619.1)	129,822.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	55.5	55.5	0.0	55.5
Personal Services	1,326.2	1,919.5	0.0	1,919.5
Employee Related Expenses	254.8	299.3	0.0	299.3
Professional and Outside Services	868.2	658.0	0.0	658.0
Travel In-State	4.3	5.0	0.0	5.0
Travel Out of State	5.8	6.8	0.0	6.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	95,088.5	121,211.5	(12,619.1)	108,592.4
Other Operating Expenses	3,889.3	4,077.6	0.0	4,077.6
Equipment	45.9	54.0	0.0	54.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6,860.1	14,209.6	0.0	14,209.6

**Expenditure Categories Total:** 108,343.1    142,441.3    (12,619.1)    129,822.2

**Fund AA1000-A Total:** 108,343.1    142,441.3    (12,619.1)    129,822.2

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	34,054.3	34,797.9	0.0	34,797.9
	Total	34,054.3	34,797.9	0.0	34,797.9

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,054.3	34,797.9	0.0	34,797.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>34,054.3</b>	<b>34,797.9</b>	<b>0.0</b>	<b>34,797.9</b>
<b>Fund HC1303-N Total:</b>	<b>34,054.3</b>	<b>34,797.9</b>	<b>0.0</b>	<b>34,797.9</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC1310-A TPTF Emergency Health Services Account (Appropriated)
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### Program Expenditures

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

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	16,216.3	16,216.3	0.0	16,216.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	16,216.3	16,216.3	0.0	16,216.3
<b>Fund HC1310-A Total:</b>	16,216.3	16,216.3	0.0	16,216.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	10,362.5	9,358.4	0.0	9,358.4
4-2	DES Administration	22,860.2	23,636.5	0.0	23,636.5
4-6	Programmatic Pass-Through Funding	65,919.5	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	2,919,423.4	3,540,429.6	407,504.3	3,947,933.9
4-8	Proposition 204 - Reinsurance	62,672.3	68,733.1	37.2	68,770.3
4-9	Proposition 204 - Fee-for-Service	601,295.5	658,123.3	55,622.8	713,746.1
4-10	Proposition 204 - Medicare	65,919.5	70,786.9	5,429.7	76,216.6
	<b>Total</b>	3,748,452.9	4,371,067.8	468,594.0	4,839,661.8

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	75.5	75.5	0.0	75.5
Personal Services	5,564.1	4,396.0	0.0	4,396.0
Employee Related Expenses	2,193.6	1,880.9	0.0	1,880.9
Professional and Outside Services	2,980.2	2,555.2	0.0	2,555.2
Travel In-State	4.5	3.9	0.0	3.9
Travel Out of State	7.2	6.2	0.0	6.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,715,230.2	4,338,072.9	468,594.0	4,806,666.9
Other Operating Expenses	8,138.5	8,575.5	0.0	8,575.5
Equipment	49.9	42.8	0.0	42.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,284.7	15,534.4	0.0	15,534.4

<b>Expenditure Categories Total:</b>	3,748,452.9	4,371,067.8	468,594.0	4,839,661.8
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<b>Fund HC2120-N Total:</b>	3,748,452.9	4,371,067.8	468,594.0	4,839,661.8
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	94,283.1	102,000.0	0.0	102,000.0
	Total	94,283.1	102,000.0	0.0	102,000.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	94,283.1	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>94,283.1</b>	<b>102,000.0</b>	<b>0.0</b>	<b>102,000.0</b>
<b>Fund HC2468-N Total:</b>	<b>94,283.1</b>	<b>102,000.0</b>	<b>0.0</b>	<b>102,000.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	3,906.4	4,037.4	0.0	4,037.4
	Total	3,906.4	4,037.4	0.0	4,037.4

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,906.4	4,037.4	0.0	4,037.4
<b>Expenditure Categories Total:</b>	3,906.4	4,037.4	0.0	4,037.4
<b>Fund HC2478-A Total:</b>	3,906.4	4,037.4	0.0	4,037.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	518.5	7,394.8	(4,318.4)	3,076.4
	Total	518.5	7,394.8	(4,318.4)	3,076.4

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	518.5	7,394.8	(4,318.4)	3,076.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>518.5</b>	<b>7,394.8</b>	<b>(4,318.4)</b>	<b>3,076.4</b>
<b>Fund HC2500-N Total:</b>		<b>518.5</b>	<b>7,394.8</b>	<b>(4,318.4)</b>	<b>3,076.4</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	60.9	60.9	0.0	60.9
	Total	60.9	60.9	0.0	60.9

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	60.9	60.9	0.0	60.9
<b>Expenditure Categories Total:</b>	<b>60.9</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>
<b>Fund HC2546-A Total:</b>	<b>60.9</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

<b>Fund:</b>	HC2576-N Hospital Assessment (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	24,144.2	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	224,187.5	257,661.2	61,310.1	318,971.3
4-8	Proposition 204 - Reinsurance	7,205.2	9,465.6	187.2	9,652.8
4-9	Proposition 204 - Fee-for-Service	46,716.9	67,056.1	1,297.0	68,353.1
4-10	Proposition 204 - Medicare	(308.9)	30,001.8	2,670.0	32,671.8
<b>Total</b>		301,944.9	364,184.7	65,464.3	429,649.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		301,944.9	364,184.7	65,464.3	429,649.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	301,944.9	364,184.7	65,464.3	429,649.0
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<b>Fund HC2576-N Total:</b>	301,944.9	364,184.7	65,464.3	429,649.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	0.0	82,861.6	41,042.8	123,904.4
	Total	0.0	82,861.6	41,042.8	123,904.4

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	82,861.6	41,042.8	123,904.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	82,861.6	41,042.8	123,904.4
<b>Fund HC2588-N Total:</b>		0.0	82,861.6	41,042.8	123,904.4
<b>Program 4 Total:</b>		4,307,780.3	5,125,062.7	558,163.6	5,683,226.3

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI AHCCCS Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	131.0	131.0	0.0	131.0
6000 Personal Services	6,890.3	6,315.5	0.0	6,315.5
6100 Employee Related Expenses	2,448.4	2,180.2	0.0	2,180.2
6200 Professional and Outside Services	3,848.3	3,213.2	0.0	3,213.2
6500 Travel In-State	8.8	8.9	0.0	8.9
6600 Travel Out of State	13.0	13.0	0.0	13.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	641.4	1,266.7	0.0	1,266.7
8000 Equipment	95.8	96.8	0.0	96.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	870.0	0.0	870.0
<b>Expenditure Categories Total:</b>	14,006.9	13,964.3	0.0	13,964.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,583.6	4,545.0	0.0	4,545.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
	3,644.5	4,605.9	0.0	4,605.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	10,362.5	9,358.4	0.0	9,358.4
	10,362.5	9,358.4	0.0	9,358.4
<b>Fund Source Total:</b>	14,006.9	13,964.3	0.0	13,964.3

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI AHCCCS Administration

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	55.5	55.5	0.0	55.5
6000 Personal Services	1,326.2	1,919.5	0.0	1,919.5
6100 Employee Related Expenses	254.8	299.3	0.0	299.3
6200 Professional and Outside Services	868.2	658.0	0.0	658.0
6500 Travel In-State	4.3	5.0	0.0	5.0
6600 Travel Out of State	5.8	6.8	0.0	6.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,078.4	1,266.7	0.0	1,266.7
8000 Equipment	45.9	54.0	0.0	54.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	335.7	0.0	335.7
<b>Appropriated Total:</b>	3,583.6	4,545.0	0.0	4,545.0

**Fund Total:** 3,583.6 4,545.0 0.0 4,545.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	75.5	75.5	0.0	75.5
6000 Personal Services	5,564.1	4,396.0	0.0	4,396.0
6100 Employee Related Expenses	2,193.6	1,880.9	0.0	1,880.9
6200 Professional and Outside Services	2,980.2	2,555.2	0.0	2,555.2
6500 Travel In-State	4.5	3.9	0.0	3.9
6600 Travel Out of State	7.2	6.2	0.0	6.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(437.0)	0.0	0.0	0.0
8000 Equipment	49.9	42.8	0.0	42.8
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI AHCCCS Administration			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	473.4	0.0	473.4
<b>Non-Appropriated Total:</b>	10,362.5	9,358.4	0.0	9,358.4
<b>Fund Total:</b>	10,362.5	9,358.4	0.0	9,358.4
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	60.9	0.0	60.9
<b>Appropriated Total:</b>	60.9	60.9	0.0	60.9
<b>Fund Total:</b>	60.9	60.9	0.0	60.9
<b>Program Total For Selected Funds:</b>	14,006.9	13,964.3	0.0	13,964.3

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	131.0	131.0
<b>Expenditure Category Total</b>	<b>131.0</b>	<b>131.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	55.5	55.5
	<b>55.5</b>	<b>55.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	75.5	75.5
	<b>75.5</b>	<b>75.5</b>
<b>Fund Source Total</b>	<b>131.0</b>	<b>131.0</b>
<hr/>		
Personal Services	6,890.3	6,315.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>6,890.3</b>	<b>6,315.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,326.2	1,919.5
	<b>1,326.2</b>	<b>1,919.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,564.1	4,396.0
	<b>5,564.1</b>	<b>4,396.0</b>
<b>Fund Source Total</b>	<b>6,890.3</b>	<b>6,315.5</b>
<hr/>		
Employee Related Expenses	2,448.4	2,180.2
<b>Expenditure Category Total</b>	<b>2,448.4</b>	<b>2,180.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	254.8	299.3
	<b>254.8</b>	<b>299.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,193.6	1,880.9
	<b>2,193.6</b>	<b>1,880.9</b>
<b>Fund Source Total</b>	<b>2,448.4</b>	<b>2,180.2</b>
<hr/>		
Professional and Outside Services		3,213.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	94.5	
Attorney General Legal Services	0.0	
External Legal Services	146.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	317.3	
Hospital Services	0.0	
Other Medical Services	6.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	1.1	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	7.6	
Costs related to those in custody of the State	0.0	

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,274.9	
<b>Expenditure Category Total</b>	<b>3,848.3</b>	<b>3,213.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	868.2	658.0
	<b>868.2</b>	<b>658.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,980.2	2,555.2
	<b>2,980.2</b>	<b>2,555.2</b>
<b>Fund Source Total</b>	<b>3,848.3</b>	<b>3,213.2</b>
<hr/>		
Travel In-State	8.8	8.9
<b>Expenditure Category Total</b>	<b>8.8</b>	<b>8.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4.3	5.0
	<b>4.3</b>	<b>5.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4.5	3.9
	<b>4.5</b>	<b>3.9</b>
<b>Fund Source Total</b>	<b>8.8</b>	<b>8.9</b>
<hr/>		
Travel Out of State	13.0	13.0
<b>Expenditure Category Total</b>	<b>13.0</b>	<b>13.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.8	6.8
	<b>5.8</b>	<b>6.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	7.2	6.2
	<b>7.2</b>	<b>6.2</b>
<b>Fund Source Total</b>	<b>13.0</b>	<b>13.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,266.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	69.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI AHCCCS Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	287.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	(1,916.6)	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	17.7	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	351.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	55.2	
Sanitation Waste Disposal	0.0	
Water	6.9	
Gas And Fuel Oil For Buildings	0.5	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	23.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.2	
Miscellaneous Rent	0.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	59.7	
Repair And Maintenance - Vehicles	6.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	17.5	
Other Repair And Maintenance	101.4	
Software Support And Maintenance	929.3	
Uniforms	0.0	
Inmate Clothing	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI AHCCCS Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	2.6	
Office Supplies	21.8	
Computer Supplies	0.0	
Housekeeping Supplies	18.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.6	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	4.9	
Conference Registration-Attendance Fees	4.6	
Other Education And Training Costs	4.6	
Advertising	1.8	
Sponsorships	0.0	
Internal Printing	(1.0)	
External Printing	5.4	
Photography	0.0	
Postage And Delivery	256.2	
Document shredding and Destruction Services	3.5	
Translation and Sign Language Services	0.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.0	
Entertainment And Promotional Items	0.0	
Dues	11.8	
Books- Subscriptions And Publications	12.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	77.3	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI AHCCCS Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	6.5	
Other Miscellaneous Operating	184.9	
<b>Expenditure Category Total</b>	<b>641.4</b>	<b>1,266.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,078.4	1,266.7
	<b>1,078.4</b>	<b>1,266.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	(437.0)	0.0
	<b>(437.0)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>641.4</b>	<b>1,266.7</b>
<hr/>		
Current Year Expenditures		96.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	44.1	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	7.3	
Purchased Or Licensed Software-Website	0.3	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	37.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.5	

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI AHCCCS Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	3.3	
Purchased Or Licensed Software/Website	0.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>95.8</b>	<b>96.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	45.9	54.0
	<b>45.9</b>	<b>54.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	49.9	42.8
	<b>49.9</b>	<b>42.8</b>
<b>Fund Source Total</b>	<b>95.8</b>	<b>96.8</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	60.9	870.0
<b>Expenditure Category Total</b>	<b>60.9</b>	<b>870.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	335.7
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9
	<b>60.9</b>	<b>396.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	473.4
	<b>0.0</b>	<b>473.4</b>
<b>Fund Source Total</b>	<b>60.9</b>	<b>870.0</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	55.5	1,919.5	AA1000-A
Arizona State Retirement System	75.5	4,396.0	HC2120-N

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

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI AHCCCS Administration

			FY 2020 Actual	FY 2021 Expd. Plan
<b>FICA maximum of \$142,800</b>				
<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>		
131.0	2,448.4	131.0		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	DES Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	11,386.4	11,386.4	0.0	11,386.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	25,051.2	32,972.3	0.0	32,972.3
<b>Expenditure Categories Total:</b>	36,437.6	44,358.7	0.0	44,358.7
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	9,671.0	16,684.8	0.0	16,684.8
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,906.4	4,037.4	0.0	4,037.4
	13,577.4	20,722.2	0.0	20,722.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	22,860.2	23,636.5	0.0	23,636.5
	22,860.2	23,636.5	0.0	23,636.5
<b>Fund Source Total:</b>	36,437.6	44,358.7	0.0	44,358.7

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** DES Administration

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,810.9	2,810.9	0.0	2,810.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,860.1	13,873.9	0.0	13,873.9
<b>Appropriated Total:</b>		9,671.0	16,684.8	0.0	16,684.8
<b>Fund Total:</b>		9,671.0	16,684.8	0.0	16,684.8

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,575.5	8,575.5	0.0	8,575.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b> DES Administration				
<b>Fund:</b> HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	14,284.7	15,061.0	0.0	15,061.0
<b>Non-Appropriated Total:</b>	22,860.2	23,636.5	0.0	23,636.5
<b>Fund Total:</b>	22,860.2	23,636.5	0.0	23,636.5
<b>Fund:</b> HC2478-A Budget Neutrality Compliance Fund				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,906.4	4,037.4	0.0	4,037.4
<b>Appropriated Total:</b>	3,906.4	4,037.4	0.0	4,037.4
<b>Fund Total:</b>	3,906.4	4,037.4	0.0	4,037.4
<b>Program Total For Selected Funds:</b>	36,437.6	44,358.7	0.0	44,358.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>DES Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>DES Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		11,386.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>DES Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	11,386.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>DES Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>11,386.4</b>	<b>11,386.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,810.9	2,810.9
	<b>2,810.9</b>	<b>2,810.9</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	8,575.5	8,575.5
	<b>8,575.5</b>	<b>8,575.5</b>
<b>Fund Source Total</b>	<b>11,386.4</b>	<b>11,386.4</b>

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

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>DES Administration</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	25,051.2	32,972.3
<b>Expenditure Category Total</b>	<b>25,051.2</b>	<b>32,972.3</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,860.1	13,873.9
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,906.4	4,037.4
	<b>10,766.5</b>	<b>17,911.3</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	14,284.7	15,061.0
	<b>14,284.7</b>	<b>15,061.0</b>
<b>Fund Source Total</b>	<b>25,051.2</b>	<b>32,972.3</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass-Through Funding

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	90,063.7	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	90,063.7	0.0	0.0	0.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	0.0	0.0	0.0
HC2576-N Hospital Assessment (Non-Appropriated)	24,144.2	0.0	0.0	0.0
<b>Fund Source Total:</b>	90,063.7	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Programmatic Pass-Through Funding

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	65,919.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		65,919.5	0.0	0.0	0.0
<b>Fund Total:</b>		65,919.5	0.0	0.0	0.0

**Fund:** HC2576-N Hospital Assessment

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	24,144.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Programmatic Pass-Through Funding			
<b>Fund:</b>	HC2576-N Hospital Assessment			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	24,144.2	0.0	0.0	0.0
<b>Fund Total:</b>	24,144.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	90,063.7	0.0	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass-Through Funding

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	90,063.7	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>90,063.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	0.0
HC2576-N Hospital Assessment (Non-Appropriated)	24,144.2	0.0
	<b>90,063.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>90,063.7</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 PROPOSITION 204 STATE MATCH FUND SOURCE MODEL  
 FY22 BUDGET REQUEST

FY21 APPROP:

General Fund (Behavioral)	121,211,500	
Hospital Assessment (Physical)	364,184,700	
Political Subdivisions (APSI)	7,394,800	
Emergency Health Services (Phys)	16,216,300	
<b>Prop 204 Protection (Behavioral)</b>	<b>5,000,000</b>	
Prop 204 Protection (Physical)	29,797,900	Total BH SM
<b>Tobacco Litigation (Behavioral)</b>	<b>30,154,400</b>	<b>35,154,400</b>
Tobacco Litigation (Physical)	71,845,600	
Health Care Investment Fund	82,861,600	
Subtotal State Match	<u>728,666,800</u>	
Federal Funds	4,338,072,900	
Grand Total	<u><u>5,066,739,700</u></u>	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 SERVICES APPROPRIATION  
FISCAL YEAR 2022 DECISION PACKAGE  
TABLE A**

	<u>FY21 Approp</u>	<u>FY21 Rebase</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
<b>ACC Capitation</b>				
General Fund	121,211,500	92,696,400	108,592,400	(12,619,100)
Local Match (APSI)	7,394,800	5,402,200	3,076,400	(4,318,400)
Hospital Assessment	257,661,200	286,267,400	318,971,300	61,310,100
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,797,900	34,797,900	34,797,900	-
Health Care Investment Fund*	82,861,600	82,861,600	123,904,400	41,042,800
Federal Funds	3,540,429,600	3,886,078,400	3,947,933,900	407,504,300
Total Funds	<u>4,162,572,900</u>	<u>4,506,320,200</u>	<u>4,655,492,600</u>	<u>492,919,700</u>
<b>ACC Fee-for-Service</b>				
General Fund	-	-	-	-
Hospital Assessment	67,056,100	59,671,800	68,353,100	1,297,000
Federal Funds	658,123,300	672,424,100	713,746,100	55,622,800
Total Funds	<u>725,179,400</u>	<u>732,095,900</u>	<u>782,099,200</u>	<u>56,919,800</u>
<b>ACC Reinsurance</b>				
Hospital Assessment	9,465,600	9,222,000	9,652,800	187,200
Federal Funds	68,733,100	69,437,900	68,770,300	37,200
Total Funds	<u>78,198,700</u>	<u>78,659,900</u>	<u>78,423,100</u>	<u>224,400</u>
<b>ACC Medicare Premiums</b>				
Hospital Assessment	30,001,800	25,690,500	32,671,800	2,670,000
Federal Funds	70,786,900	75,445,100	76,216,600	5,429,700
Total Funds	<u>100,788,700</u>	<u>101,135,600</u>	<u>108,888,400</u>	<u>8,099,700</u>
<b>Proposition 204 Services</b>				
General Fund	121,211,500	92,696,400	108,592,400	(12,619,100)
Hospital Assessment	364,184,700	380,851,700	429,649,000	65,464,300
Local Match (APSI)	7,394,800	5,402,200	3,076,400	(4,318,400)
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,797,900	34,797,900	34,797,900	-
Health Care Investment Fund*	82,861,600	82,861,600	123,904,400	41,042,800
Federal Funds	4,338,072,900	4,703,385,500	4,806,666,900	468,594,000
Total Funds	<u>5,066,739,700</u>	<u>5,418,211,600</u>	<u>5,624,903,300</u>	<u>558,163,600</u>

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2020 AFIS actuals
- 2) Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined. Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	40,548,211	121,211,500	92,696,400	108,592,400	(12,619,100)
Local Match (APSI)	518,500	7,394,800	5,402,200	3,076,400	(4,318,400)
Hospital Assessment	277,800,700	257,661,200	286,267,400	318,971,300	61,310,100
Tobacco MSA	94,283,100	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,797,900	34,797,900	34,797,900	-
Health Care Investment Fund*	-	82,861,600	82,861,600	123,904,400	41,042,800
Subtotal State Match	463,421,111	622,143,300	620,241,800	707,558,700	44,372,600
Federal Title XIX	3,109,133,014	3,540,429,600	3,886,078,400	3,947,933,900	407,504,300
Subtotal Federal Funding	3,109,133,014	3,540,429,600	3,886,078,400	3,947,933,900	407,504,300
Grand Total	3,572,554,125	4,162,572,900	4,506,320,200	4,655,492,600	451,876,900

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

TOTAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	301,639	306,254	298,142	317,650	314,775	310,730	301,880	296,400	295,449	273,211	272,667	275,831	3,564,628
AGE 21+	43,722,725	43,835,708	43,749,252	44,684,796	44,157,767	43,441,148	43,614,295	43,431,962	43,250,085	42,780,058	42,965,487	43,323,909	522,957,192
DUAL	5,858,252	5,868,481	5,903,120	5,287,229	5,324,755	6,168,083	6,202,501	6,161,912	6,186,731	5,468,329	5,397,570	5,490,628	69,317,592
SSI W/O MED	1,760,014	1,780,985	1,794,512	1,816,844	1,867,830	1,905,072	1,921,368	1,977,512	1,981,604	1,977,390	2,010,805	1,960,244	22,754,182
ESA	175,793,088	177,872,088	177,966,453	186,982,008	186,151,170	186,757,560	187,131,595	186,947,302	187,472,510	194,363,682	199,421,275	203,115,850	2,249,974,581
P204 BIRTHS	1,192,226	1,197,905	1,182,328	976,598	999,127	1,129,093	935,621	968,272	1,024,946	1,116,978	984,404	1,197,121	12,904,619
ESA BIRTHS	618,881	704,619	708,361	663,254	681,957	673,115	590,860	510,039	620,202	484,995	624,952	756,325	7,637,560
SMI P204	15,897,518	15,995,213	15,985,149	16,709,888	16,714,145	15,849,961	15,731,159	15,654,776	15,697,170	16,524,017	16,220,810	16,294,513	193,274,319
SMI ESA	25,948,989	26,290,235	26,199,366	28,448,583	28,582,533	28,303,896	27,946,561	27,886,046	28,091,044	29,100,305	29,438,742	29,719,329	335,955,628
Crisis P204	1,353,112	1,358,061	1,361,579	1,628,431	1,621,289	1,602,498	1,602,872	1,599,140	1,595,009	1,579,252	1,584,897	1,602,618	18,488,759
Crisis ESA	2,281,745	2,310,670	2,328,102	2,804,868	2,808,838	2,804,535	2,796,870	2,802,914	2,810,662	2,881,582	2,972,681	3,039,973	32,643,441
REG CAP TOTAL	274,728,188	277,520,220	277,476,364	290,320,149	289,224,187	288,945,691	288,775,583	288,236,274	289,025,412	296,549,799	301,894,292	306,776,341	3,469,472,501
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9,928	6,626	4,670	13,411	6,820	6,462	6,630	6,816	3,990	6,209	3,168	2,682	77,413
AGE 21+	949,113	917,636	756,250	843,294	775,686	770,055	789,809	849,964	638,934	1,098,078	976,002	674,738	10,039,559
DUAL	111,943	69,291	111,927	66,240	59,517	104,729	137,114	242,198	202,964	61,071	44,786	35,970	1,247,749
SSI W/O MED	53,035	38,989	29,524	39,147	42,138	50,438	54,378	44,362	43,810	46,880	24,133	27,819	494,653
ESA	5,605,143	4,822,180	4,164,499	4,469,999	4,246,404	4,570,119	5,241,094	5,692,200	4,398,622	7,074,024	5,925,921	3,881,510	60,091,715
SMI P204	78,844	121,180	63,802	149,179	114,245	15,242	21,825	25,978	22,344	115,235	90,084	131,057	949,016
SMI ESA	393,280	440,122	226,710	536,869	415,704	40,421	114,915	112,369	65,332	496,291	346,796	336,987	3,525,796
PPC CAP TOTAL	7,201,286	6,416,025	5,357,383	6,118,138	5,660,514	5,557,466	6,365,765	6,973,887	5,375,997	8,897,788	7,410,890	5,090,763	76,425,902
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	641,175	-	-	-	8,671,617	-	-	8,671,617	-	-	8,671,617	-	26,656,025
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	282,570,649	283,936,244	282,833,747	296,438,287	303,556,317	294,503,158	295,141,349	303,881,778	294,401,409	305,447,588	317,976,798	311,867,104	3,572,554,428



TOTAL FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	272,700	275,000	272,300	290,200	288,500	286,100	285,100	284,700	284,100	283,900	283,900	284,100	3,390,600
AGE 21+	43,721,000	43,901,500	44,748,300	48,627,200	48,891,300	49,103,900	49,224,800	49,069,500	48,679,900	48,166,000	47,637,300	47,203,700	568,974,400
DUAL	6,313,800	6,341,100	6,350,100	6,592,800	6,594,000	6,626,900	6,653,300	6,670,900	6,694,500	6,718,400	6,723,200	6,742,100	79,021,100
SSI W/O MED	1,987,200	1,983,500	1,982,300	2,077,800	2,077,800	2,077,800	2,077,800	2,077,800	2,077,800	2,077,800	2,077,800	2,077,800	24,653,200
ESA	205,354,800	208,704,800	212,681,300	224,397,300	227,755,100	230,753,900	231,590,300	226,070,300	219,571,700	214,920,200	211,290,800	208,282,000	2,621,372,500
P204 BIRTHS	1,043,000	1,043,000	1,043,000	1,088,700	1,088,700	1,088,700	1,088,700	1,088,700	1,088,700	1,088,700	1,088,700	1,088,700	12,927,300
ESA BIRTHS	627,000	614,600	620,800	641,600	648,100	648,100	648,100	648,100	648,100	648,100	648,100	648,100	7,688,800
SMI P204	15,080,200	15,080,200	15,080,200	15,959,600	15,959,600	15,959,600	15,959,600	15,959,600	15,959,600	15,959,600	15,959,600	15,959,600	188,877,000
SMI ESA	28,222,100	28,548,500	28,877,000	30,906,400	31,254,000	31,599,400	31,947,000	32,292,500	32,640,100	32,985,600	33,333,200	33,678,600	376,284,400
Crisis P204	1,267,700	1,255,300	1,253,600	1,256,700	1,255,300	1,254,500	1,253,900	1,252,300	1,250,400	1,248,700	1,246,400	1,244,400	15,039,200
Crisis ESA	2,396,500	2,418,400	2,428,900	2,460,500	2,493,600	2,514,700	2,540,800	2,562,800	2,583,800	2,594,700	2,609,400	2,628,200	30,232,300
REG CAP TOTAL	306,286,000	310,165,900	315,337,800	334,298,800	338,306,000	341,913,600	343,269,400	337,977,200	331,478,700	326,691,700	322,898,400	319,837,300	3,928,460,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,600	3,800	3,800	4,100	4,100	4,100	4,100	4,300	4,300	4,300	4,300	4,300	49,100
AGE 21+	727,600	770,800	795,700	843,800	846,200	838,200	846,200	879,400	859,400	871,000	867,000	881,400	10,026,700
DUAL	33,200	32,800	32,500	34,600	34,200	28,700	29,500	29,100	35,300	42,600	49,100	51,400	433,000
SSI W/O MED	19,600	19,600	15,900	20,500	17,900	15,400	15,400	15,400	15,400	15,400	15,400	15,400	201,300
ESA	4,371,000	4,636,000	4,791,200	4,909,000	4,921,800	4,875,200	4,922,400	5,120,700	5,002,700	5,069,500	5,045,900	5,132,200	58,797,600
SMI P204	46,600	46,600	46,600	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	584,400
SMI ESA	231,100	231,100	231,100	244,600	244,600	244,600	244,600	244,600	244,600	244,600	244,600	244,600	2,894,700
PPC CAP TOTAL	5,432,700	5,740,700	5,916,800	6,106,000	6,118,200	6,055,600	6,111,600	6,342,900	6,211,100	6,296,800	6,275,700	6,378,700	72,986,800
P204 HIF	-	-	-	-	-	13,841,200	-	-	-	-	-	-	13,841,200
ESA HIF	-	-	-	-	-	39,250,000	-	-	-	-	-	-	39,250,000
P204 APM PBP	-	-	8,558,600	-	-	-	-	-	-	-	-	-	8,558,600
P204 APSI	-	-	2,303,300	-	-	20,804,100	-	-	6,350,300	-	-	6,557,500	36,015,200
HCIF Directed Payment	-	-	-	-	-	135,735,900	-	-	135,735,900	-	-	135,735,800	407,207,600
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	311,718,700	315,906,600	332,116,500	340,404,800	344,424,200	557,600,400	349,381,000	344,320,100	479,776,000	332,988,500	329,174,100	468,509,300	4,506,320,200

TOTAL FUND

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	284,500	285,300	286,300	299,600	301,300	303,200	305,300	307,800	310,600	313,500	316,700	320,300	3,634,400
AGE 21+	46,974,800	46,987,200	47,039,700	49,058,600	49,095,300	49,130,500	49,169,000	49,215,900	49,276,100	49,354,500	49,456,000	49,585,700	584,343,300
DUAL	6,762,400	6,781,400	6,801,000	7,112,900	7,131,700	7,151,000	7,174,700	7,193,000	7,213,300	7,237,900	7,259,900	7,280,400	85,099,600
SSI W/O MED	2,077,800	2,077,800	2,077,800	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	2,165,000	25,718,400
ESA	203,675,500	203,780,400	204,650,300	213,398,200	214,116,600	216,216,200	218,507,200	220,216,600	221,147,600	221,428,300	221,694,500	223,572,400	2,582,403,800
P204 BIRTHS	1,088,700	1,088,700	1,088,700	1,134,500	1,134,500	1,134,500	1,134,500	1,134,500	1,134,500	1,134,500	1,134,500	1,134,500	13,476,600
ESA BIRTHS	648,100	648,100	648,100	675,300	675,300	675,300	675,300	675,300	675,300	675,300	675,300	675,300	8,022,000
SMI P204	15,959,600	15,959,600	15,959,600	16,629,900	16,629,900	16,629,900	16,629,900	16,629,900	16,629,900	16,629,900	16,629,900	16,629,900	197,547,900
SMI ESA	34,026,200	34,371,700	34,719,300	36,537,400	36,899,600	37,259,600	37,621,800	37,981,800	38,344,000	38,703,900	39,066,100	39,426,100	444,957,500
Crisis P204	1,242,400	1,240,400	1,238,400	1,288,400	1,286,300	1,284,300	1,282,200	1,280,100	1,278,000	1,275,900	1,273,900	1,271,800	15,242,100
Crisis ESA	2,658,400	2,680,600	2,702,100	2,836,800	2,852,500	2,873,400	2,894,300	2,915,200	2,936,300	2,960,800	2,982,000	3,003,700	34,296,100
REG CAP TOTAL	315,398,400	315,901,200	317,211,300	331,136,600	332,288,000	334,822,900	337,559,200	339,715,100	341,110,600	341,879,500	342,653,800	345,065,100	3,994,741,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,500	4,500	4,500	4,600	4,600	4,600	4,600	4,900	4,600	4,900	4,900	4,900	56,100
AGE 21+	882,200	890,200	902,600	936,700	945,000	936,700	935,900	958,800	943,000	958,000	959,600	972,500	11,221,200
DUAL	51,500	51,600	51,400	53,500	55,200	54,900	55,100	53,200	51,000	49,100	48,400	48,300	623,200
SSI W/O MED	15,400	15,400	15,400	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	190,200
ESA	5,136,200	5,184,100	5,260,300	5,458,100	5,505,900	5,457,400	5,452,400	5,589,500	5,495,300	5,584,600	5,595,100	5,672,400	65,391,300
SMI P204	49,400	49,400	49,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400	51,400	610,800
SMI ESA	244,600	244,600	244,600	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	254,900	3,027,900
PPC CAP TOTAL	6,383,800	6,439,800	6,528,200	6,775,200	6,833,000	6,775,900	6,770,300	6,928,700	6,816,200	6,918,900	6,930,300	7,020,400	81,120,700
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APM PBP	-	-	16,176,700	-	-	-	-	-	-	-	-	-	16,176,700
P204 APSI	-	-	5,127,500	-	-	5,127,500	-	-	5,127,500	-	-	5,127,500	20,510,000
HCIF Directed Payment	-	-	135,735,900	-	-	135,735,900	-	-	135,735,900	-	-	135,735,800	542,943,500
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	321,782,200	322,341,000	480,779,600	337,911,800	339,121,000	482,462,200	344,329,500	346,643,800	488,790,200	348,798,400	349,584,100	492,948,800	4,655,492,600

FEDERAL FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	210,600	213,800	208,100	222,400	220,400	217,600	230,100	225,900	225,200	208,200	207,800	210,200	2,600,300
AGE 21+	30,522,800	30,601,700	30,541,400	31,288,300	30,919,300	30,417,500	33,242,800	33,103,800	32,965,200	32,607,000	32,748,300	33,021,500	381,979,600
DUAL	4,089,600	4,096,800	4,121,000	3,702,100	3,728,400	4,318,900	4,727,500	4,696,600	4,715,500	4,168,000	4,114,000	4,185,000	50,663,400
SSI W/O MED	1,228,700	1,243,300	1,252,700	1,272,200	1,307,900	1,333,900	1,464,500	1,507,300	1,510,400	1,507,200	1,532,600	1,494,100	16,654,800
ESA	163,487,600	165,421,000	165,508,800	173,893,300	173,120,600	173,684,500	168,418,400	168,252,600	168,725,300	174,927,300	179,479,100	182,804,300	2,057,722,800
P204 BIRTHS	832,300	836,300	825,400	683,800	699,600	836,000	713,100	738,000	781,200	851,400	750,300	912,400	9,414,400
ESA BIRTHS	575,600	655,300	658,800	616,800	634,200	626,000	531,800	459,000	558,200	436,500	562,500	680,700	6,995,400
SMI P204	11,098,100	11,166,300	11,159,200	11,700,300	11,703,200	11,098,100	11,990,300	11,932,100	11,964,400	12,594,600	12,363,500	12,419,700	141,189,800
SMI ESA	24,132,600	24,449,900	24,365,400	26,457,200	26,581,800	26,322,600	25,151,900	25,097,400	25,281,900	26,190,300	26,494,900	26,747,400	307,273,300
Crisis P204	944,600	948,100	950,500	1,140,200	1,135,200	1,122,100	1,221,700	1,218,900	1,215,700	1,203,700	1,208,000	1,221,500	13,530,200
Crisis ESA	2,122,000	2,148,900	2,165,100	2,608,500	2,612,200	2,608,200	2,517,200	2,522,600	2,529,600	2,593,400	2,675,400	2,736,000	29,839,100
REG CAP TOTAL	239,244,500	241,781,400	241,756,400	253,585,100	252,662,800	252,540,000	250,209,300	249,754,200	250,472,600	257,287,600	262,136,400	266,432,800	3,017,863,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6,900	4,600	3,300	9,400	4,800	4,500	5,100	5,200	3,000	4,700	2,400	2,000	55,900
AGE 21+	662,600	640,600	527,900	590,500	543,100	539,200	602,000	647,800	487,000	837,000	743,900	514,300	7,335,900
DUAL	78,100	48,400	78,100	46,400	41,700	73,300	104,500	184,600	154,700	46,500	34,100	27,400	917,800
SSI W/O MED	37,000	27,200	20,600	27,400	29,500	35,300	41,400	33,800	33,400	35,700	18,400	21,200	360,900
ESA	5,212,800	4,484,600	3,873,000	4,157,100	3,949,200	4,250,200	4,717,000	5,123,000	3,958,800	6,366,600	5,333,300	3,493,400	54,919,000
SMI P204	55,000	84,600	44,500	104,500	80,000	10,700	16,600	19,800	17,000	87,800	68,700	99,900	689,100
SMI ESA	365,800	409,300	210,800	499,300	386,600	37,600	103,400	101,100	58,800	446,700	312,100	303,300	3,234,800
PPC CAP TOTAL	6,418,200	5,699,300	4,758,200	5,434,600	5,034,900	4,950,800	5,590,000	6,115,300	4,712,700	7,825,000	6,512,900	4,461,500	67,513,400
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	-	-	7,609,959	-	-	7,409,163	-	122,663	7,531,829	-	22,673,614
FP Mix Adjustment	-	-	321,000	-	-	325,100	-	-	218,400	-	-	218,400	1,082,900
TOTAL	245,662,700	247,480,700	246,835,600	259,019,700	265,307,659	257,815,900	255,799,300	263,278,663	255,403,700	265,235,263	276,181,129	271,112,700	3,109,133,014

FEDERAL FUND

FY 21 REBASE	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	207,900	209,600	207,500	221,200	219,900	218,000	217,300	217,000	216,500	198,800	198,800	198,900	2,531,400
AGE 21+	33,324,100	33,461,700	34,107,200	37,058,800	37,260,100	37,422,100	37,514,200	37,395,900	37,099,000	33,721,000	33,350,900	33,047,300	424,762,300
DUAL	4,812,400	4,833,200	4,840,000	5,024,400	5,025,300	5,050,400	5,070,500	5,083,900	5,101,900	4,703,600	4,706,900	4,720,100	58,972,600
SSI W/O MED	1,514,600	1,511,800	1,510,900	1,583,500	1,583,500	1,583,500	1,583,500	1,583,500	1,583,500	1,454,700	1,454,700	1,454,700	18,402,400
ESA	184,819,300	187,834,300	191,413,200	201,957,600	204,979,600	207,678,500	208,431,300	203,463,300	197,614,500	193,428,200	190,161,700	187,453,800	2,359,235,300
P204 BIRTHS	795,000	795,000	795,000	829,700	829,700	829,700	829,700	829,700	829,700	762,200	762,200	762,200	9,649,800
ESA BIRTHS	564,300	553,100	558,700	577,400	583,300	583,300	583,300	583,300	583,300	583,300	583,300	583,300	6,919,900
SMI P204	11,494,100	11,494,100	11,494,100	12,162,800	12,162,800	12,162,800	12,162,800	12,162,800	12,162,800	11,173,300	11,173,300	11,173,300	140,979,000
SMI ESA	25,399,900	25,693,700	25,989,300	27,815,800	28,128,600	28,439,500	28,752,300	29,063,300	29,376,100	29,687,000	29,999,900	30,310,700	338,656,100
Crisis P204	966,200	956,800	955,500	957,700	956,700	956,100	955,600	954,400	952,900	874,200	872,600	871,200	11,229,900
Crisis ESA	2,156,900	2,176,600	2,186,000	2,214,500	2,244,200	2,263,200	2,286,700	2,306,500	2,325,400	2,335,200	2,348,500	2,365,400	27,209,100
REG CAP TOTAL	266,054,700	269,519,900	274,057,400	290,403,400	293,973,700	297,187,100	298,387,200	293,643,600	287,845,600	278,921,500	275,612,800	272,940,900	3,398,547,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,700	2,900	2,900	3,100	3,100	3,100	3,100	3,300	3,300	3,000	3,000	3,000	36,500
AGE 21+	554,600	587,500	606,500	643,100	644,900	638,800	644,900	670,200	654,900	609,800	607,000	617,100	7,479,300
DUAL	25,300	25,000	24,800	26,400	26,100	21,900	22,500	22,200	26,900	29,800	34,400	36,000	321,300
SSI W/O MED	14,900	14,900	12,100	15,600	13,600	11,700	11,700	11,700	11,700	10,800	10,800	10,800	150,300
ESA	3,933,900	4,172,400	4,312,100	4,418,100	4,429,600	4,387,700	4,430,200	4,608,600	4,502,400	4,562,600	4,541,300	4,619,000	52,917,900
SMI P204	35,500	35,500	35,500	37,600	37,600	37,600	37,600	37,600	37,600	34,600	34,600	34,600	435,900
SMI ESA	208,000	208,000	208,000	220,100	220,100	220,100	220,100	220,100	220,100	220,100	220,100	220,100	2,604,900
PPC CAP TOTAL	4,774,900	5,046,200	5,201,900	5,364,000	5,375,000	5,320,900	5,370,100	5,573,700	5,456,900	5,470,700	5,451,200	5,540,600	63,946,100
P204 HIF	-	-	-	-	-	11,093,700	-	-	-	-	-	-	11,093,700
ESA HIF	-	-	-	-	-	38,703,300	-	-	-	-	-	-	38,703,300
P204 APM PBP	-	-	7,274,800	-	-	-	-	-	-	-	-	-	7,274,800
P204 APSI	-	-	1,957,800	-	-	17,683,500	-	-	5,397,800	-	-	5,573,900	30,613,000
HCIF Directed Payment	-	-	-	-	-	111,602,900	-	-	111,602,900	-	-	111,602,700	334,808,500
FP Mix Adjustment	-	-	218,400	-	-	218,400	-	-	325,100	-	-	329,300	1,091,200
TOTAL	270,829,600	274,566,100	288,710,300	295,767,400	299,348,700	481,809,800	303,757,300	299,217,300	410,628,300	284,392,200	281,064,000	395,987,400	3,886,078,400

FEDERAL FUND

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	199,200	199,700	200,400	209,700	210,900	212,200	213,700	215,400	217,400	219,400	221,700	224,200	2,543,900
AGE 21+	32,887,100	32,895,700	32,932,500	34,336,100	34,361,800	34,386,400	34,413,400	34,446,200	34,488,300	34,543,200	34,614,300	34,705,000	409,010,000
DUAL	4,734,400	4,747,700	4,761,400	4,978,300	4,991,500	5,005,000	5,021,600	5,034,400	5,048,600	5,065,800	5,081,200	5,095,600	59,565,500
SSI W/O MED	1,454,700	1,454,700	1,454,700	1,515,300	1,515,300	1,515,300	1,515,300	1,515,300	1,515,300	1,515,300	1,515,300	1,515,300	18,001,800
ESA	183,308,000	183,402,400	184,185,300	192,058,400	192,704,900	194,594,600	196,656,500	198,194,900	199,032,800	199,285,500	199,525,100	201,215,200	2,324,163,600
P204 BIRTHS	762,200	762,200	762,200	794,000	794,000	794,000	794,000	794,000	794,000	794,000	794,000	794,000	9,432,600
ESA BIRTHS	583,300	583,300	583,300	607,800	607,800	607,800	607,800	607,800	607,800	607,800	607,800	607,800	7,220,100
SMI P204	11,173,300	11,173,300	11,173,300	11,639,300	11,639,300	11,639,300	11,639,300	11,639,300	11,639,300	11,639,300	11,639,300	11,639,300	138,273,600
SMI ESA	30,623,600	30,934,500	31,247,400	32,883,700	33,209,600	33,533,600	33,859,600	34,183,600	34,509,600	34,833,500	35,159,500	35,483,500	400,461,700
Crisis P204	869,800	868,400	867,000	901,800	900,300	898,900	897,400	895,900	894,500	893,000	891,600	890,100	10,668,700
Crisis ESA	2,392,600	2,412,500	2,431,900	2,553,100	2,567,300	2,586,100	2,604,900	2,623,700	2,642,700	2,664,700	2,683,800	2,703,300	30,866,600
REG CAP TOTAL	268,988,200	269,434,400	270,599,400	282,477,500	283,502,700	285,773,200	288,223,500	290,150,500	291,390,300	292,061,500	292,733,600	294,873,300	3,410,208,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,400	3,200	3,400	3,400	3,400	39,200
AGE 21+	617,600	623,200	631,900	655,600	661,400	655,600	655,000	671,100	660,000	670,500	671,600	680,700	7,854,200
DUAL	36,100	36,100	36,000	37,400	38,600	38,400	38,600	37,200	35,700	34,400	33,900	33,800	436,200
SSI W/O MED	10,800	10,800	10,800	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	133,200
ESA	4,622,600	4,665,700	4,734,300	4,912,300	4,955,300	4,911,700	4,907,200	5,030,600	4,945,800	5,026,100	5,035,600	5,105,200	58,852,400
SMI P204	34,600	34,600	34,600	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	427,800
SMI ESA	220,100	220,100	220,100	229,400	229,400	229,400	229,400	229,400	229,400	229,400	229,400	229,400	2,724,900
PPC CAP TOTAL	5,545,000	5,593,700	5,670,900	5,885,100	5,935,100	5,885,500	5,880,600	6,018,900	5,921,300	6,011,000	6,021,100	6,099,700	70,467,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	13,750,200	-	-	-	-	-	-	-	-	-	13,750,200
FQHC SUPPLEMENTAL	-	-	4,358,400	-	-	4,358,400	-	-	4,358,400	-	-	4,358,400	17,433,600
HCIF Directed Payment	-	-	108,678,300	-	-	108,678,300	-	-	108,678,300	-	-	108,678,000	434,712,900
FP Mix Adjustment	-	-	333,600	-	-	338,000	-	-	342,500	-	-	347,100	1,361,200
TOTAL	274,533,200	275,028,100	403,390,800	288,362,600	289,437,800	405,033,400	294,104,100	296,169,400	410,690,800	298,072,500	298,754,700	414,356,500	3,947,933,900

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,000	92,500	90,000	95,200	94,400	93,100	71,800	70,500	70,200	65,000	64,900	65,600	964,200
AGE 21+	13,199,900	13,234,000	13,207,900	13,396,500	13,238,500	13,023,600	10,371,500	10,328,200	10,284,900	10,173,100	10,217,200	10,302,400	140,977,700
DUAL	1,768,700	1,771,700	1,782,100	1,585,100	1,596,400	1,849,200	1,475,000	1,465,300	1,471,200	1,300,300	1,283,600	1,305,600	18,654,200
SSI W/O MED	531,300	537,700	541,800	544,600	559,900	571,200	456,900	470,200	471,200	470,200	478,200	466,100	6,099,300
ESA	12,305,500	12,451,100	12,457,700	13,088,700	13,030,600	13,073,100	18,713,200	18,694,700	18,747,200	19,436,400	19,942,200	20,311,600	192,252,000
P204 BIRTHS	359,900	361,600	356,900	292,800	299,500	338,500	222,500	230,300	243,700	265,600	234,100	284,700	3,490,100
ESA BIRTHS	43,300	49,300	49,600	46,500	47,800	47,100	59,100	51,000	62,000	48,500	62,500	75,600	642,300
SMI P204	4,799,400	4,828,900	4,825,900	5,009,600	5,010,900	4,751,900	3,740,900	3,722,700	3,732,800	3,929,400	3,857,300	3,874,800	52,084,500
SMI ESA	1,816,400	1,840,300	1,834,000	1,991,400	2,000,700	1,981,300	2,794,700	2,788,600	2,809,100	2,910,000	2,943,800	2,971,900	28,682,200
Crisis P204	408,500	410,000	411,100	488,200	486,100	480,400	381,200	380,200	379,300	375,600	376,900	381,100	4,958,600
Crisis ESA	159,700	161,800	163,000	196,400	196,600	196,300	279,700	280,300	281,100	288,200	297,300	304,000	2,804,400
REG CAP TOTAL	35,483,600	35,738,900	35,720,000	36,735,000	36,561,400	36,405,700	38,566,500	38,482,000	38,552,700	39,262,300	39,758,000	40,343,400	451,609,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,000	2,000	1,400	4,000	2,000	2,000	1,500	1,600	1,000	1,500	800	700	21,500
AGE 21+	286,500	277,000	228,400	252,800	232,600	230,900	187,800	202,200	151,900	261,100	232,100	160,400	2,703,700
DUAL	33,800	20,900	33,800	19,800	17,800	31,400	32,600	57,600	48,300	14,600	10,700	8,600	329,900
SSI W/O MED	16,000	11,800	8,900	11,700	12,600	15,100	13,000	10,600	10,400	11,200	5,700	6,600	133,600
ESA	392,300	337,600	291,500	312,900	297,200	319,900	524,100	569,200	439,800	707,400	592,600	388,100	5,172,600
SMI P204	23,800	36,600	19,300	44,700	34,200	4,500	5,200	6,200	5,300	27,400	21,400	31,200	259,800
SMI ESA	27,500	30,800	15,900	37,600	29,100	2,800	11,500	11,300	6,500	49,600	34,700	33,700	291,000
PPC CAP TOTAL	782,900	716,700	599,200	683,500	625,500	606,600	775,700	858,700	663,200	1,072,800	898,000	629,300	8,912,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	641,175	-	-	-	1,061,658	-	-	1,262,453	-	(122,663)	1,139,788	-	3,982,411
FP Mix Adjustment	-	-	(321,000)	-	-	(325,100)	-	-	(218,400)	-	-	(218,400)	(1,082,900)
TOTAL	36,907,675	36,455,600	35,998,200	37,418,500	38,248,558	36,687,200	39,342,200	40,603,153	38,997,500	40,212,437	41,795,788	40,754,300	463,421,111

STATE FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,800	65,400	64,800	69,000	68,600	68,100	67,800	67,700	67,600	85,100	85,100	85,200	859,200
AGE 21+	10,396,900	10,439,800	10,641,100	11,568,400	11,631,200	11,681,800	11,710,600	11,673,600	11,580,900	14,445,000	14,286,400	14,156,400	144,212,100
DUAL	1,501,400	1,507,900	1,510,100	1,568,400	1,568,700	1,576,500	1,582,800	1,587,000	1,592,600	2,014,800	2,016,300	2,022,000	20,048,500
SSI W/O MED	472,600	471,700	471,400	494,300	494,300	494,300	494,300	494,300	494,300	623,100	623,100	623,100	6,250,800
ESA	20,535,500	20,870,500	21,268,100	22,439,700	22,775,500	23,075,400	23,159,000	22,607,000	21,957,200	21,492,000	21,129,100	20,828,200	262,137,200
P204 BIRTHS	248,000	248,000	248,000	259,000	259,000	259,000	259,000	259,000	259,000	326,500	326,500	326,500	3,277,500
ESA BIRTHS	62,700	61,500	62,100	64,200	64,800	64,800	64,800	64,800	64,800	64,800	64,800	64,800	768,900
SMI P204	3,586,100	3,586,100	3,586,100	3,796,800	3,796,800	3,796,800	3,796,800	3,796,800	3,796,800	4,786,300	4,786,300	4,786,300	47,898,000
SMI ESA	2,822,200	2,854,800	2,887,700	3,090,600	3,125,400	3,159,900	3,194,700	3,229,200	3,264,000	3,298,600	3,333,300	3,367,900	37,628,300
Crisis P204	301,500	298,500	298,100	299,000	298,600	298,400	298,300	297,900	297,500	374,500	373,800	373,200	3,809,300
Crisis ESA	239,600	241,800	242,900	246,000	249,400	251,500	254,100	256,300	258,400	259,500	260,900	262,800	3,023,200
REG CAP TOTAL	40,231,300	40,646,000	41,280,400	43,895,400	44,332,300	44,726,500	44,882,200	44,333,600	43,633,100	47,770,200	47,285,600	46,896,400	529,913,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,300	1,300	1,300	12,600
AGE 21+	173,000	183,300	189,200	200,700	201,300	199,400	201,300	209,200	204,500	261,200	260,000	264,300	2,547,400
DUAL	7,900	7,800	7,700	8,200	8,100	6,800	7,000	6,900	8,400	12,800	14,700	15,400	111,700
SSI W/O MED	4,700	4,700	3,800	4,900	4,300	3,700	3,700	3,700	3,700	4,600	4,600	4,600	51,000
ESA	437,100	463,600	479,100	490,900	492,200	487,500	492,200	512,100	500,300	506,900	504,600	513,200	5,879,700
SMI P204	11,100	11,100	11,100	11,800	11,800	11,800	11,800	11,800	11,800	14,800	14,800	14,800	148,500
SMI ESA	23,100	23,100	23,100	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	289,800
PPC CAP TOTAL	657,800	694,500	714,900	742,000	743,200	734,700	741,500	769,200	754,200	826,100	824,500	838,100	9,040,700
P204 HIF	-	-	-	-	-	2,747,500	-	-	-	-	-	-	2,747,500
ESA HIF	-	-	-	-	-	546,700	-	-	-	-	-	-	546,700
P204 APM PBP	-	-	1,283,800	-	-	-	-	-	-	-	-	-	1,283,800
P204 APSI	-	-	345,500	-	-	3,120,600	-	-	952,500	-	-	983,600	5,402,200
HCIF Directed Payment	-	-	-	-	-	24,133,000	-	-	24,133,000	-	-	24,133,100	72,399,100
FP Mix Adjustment	-	-	(218,400)	-	-	(218,400)	-	-	(325,100)	-	-	(329,300)	(1,091,200)
TOTAL	40,889,100	41,340,500	43,406,200	44,637,400	45,075,500	75,790,600	45,623,700	45,102,800	69,147,700	48,596,300	48,110,100	72,521,900	620,241,800

STATE FUND

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	85,300	85,600	85,900	89,900	90,400	91,000	91,600	92,400	93,200	94,100	95,000	96,100	1,090,500
AGE 21+	14,087,700	14,091,500	14,107,200	14,722,500	14,733,500	14,744,100	14,755,600	14,769,700	14,787,800	14,811,300	14,841,700	14,880,700	175,333,300
DUAL	2,028,000	2,033,700	2,039,600	2,134,600	2,140,200	2,146,000	2,153,100	2,158,600	2,164,700	2,172,100	2,178,700	2,184,800	25,534,100
SSI W/O MED	623,100	623,100	623,100	649,700	649,700	649,700	649,700	649,700	649,700	649,700	649,700	649,700	7,716,600
ESA	20,367,500	20,378,000	20,465,000	21,339,800	21,411,700	21,621,600	21,850,700	22,021,700	22,114,800	22,142,800	22,169,400	22,357,200	258,240,200
P204 BIRTHS	326,500	326,500	326,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	340,500	4,044,000
ESA BIRTHS	64,800	64,800	64,800	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	801,900
SMI P204	4,786,300	4,786,300	4,786,300	4,990,600	4,990,600	4,990,600	4,990,600	4,990,600	4,990,600	4,990,600	4,990,600	4,990,600	59,274,300
SMI ESA	3,402,600	3,437,200	3,471,900	3,653,700	3,690,000	3,726,000	3,762,200	3,798,200	3,834,400	3,870,400	3,906,600	3,942,600	44,495,800
Crisis P204	372,600	372,000	371,400	386,600	386,000	385,400	384,800	384,200	383,500	382,900	382,300	381,700	4,573,400
Crisis ESA	265,800	268,100	270,200	283,700	285,200	287,300	289,400	291,500	293,600	296,100	298,200	300,400	3,429,500
REG CAP TOTAL	46,410,200	46,466,800	46,611,900	48,659,100	48,785,300	49,049,700	49,335,700	49,564,600	49,720,300	49,818,000	49,920,200	50,191,800	584,533,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,500	1,400	1,500	1,500	1,500	16,900
AGE 21+	264,600	267,000	270,700	281,100	283,600	281,100	280,900	287,700	283,000	287,500	288,000	291,800	3,367,000
DUAL	15,400	15,500	15,400	16,100	16,600	16,500	16,500	16,000	15,300	14,700	14,500	14,500	187,000
SSI W/O MED	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,000
ESA	513,600	518,400	526,000	545,800	550,600	545,700	545,200	558,900	549,500	558,500	559,500	567,200	6,538,900
SMI P204	14,800	14,800	14,800	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	183,000
SMI ESA	24,500	24,500	24,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	303,000
PPC CAP TOTAL	838,800	846,100	857,300	890,100	897,900	890,400	889,700	909,800	894,900	907,900	909,200	920,700	10,652,800
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	2,426,500	-	-	-	-	-	-	-	-	-	2,426,500
FQHC SUPPLEMENTAL	-	-	769,100	-	-	769,100	-	-	769,100	-	-	769,100	3,076,400
HCIF Directed Payment	-	-	27,057,600	-	-	27,057,600	-	-	27,057,600	-	-	27,057,800	108,230,600
FP Mix Adjustment	-	-	(333,600)	-	-	(338,000)	-	-	(342,500)	-	-	(347,100)	(1,361,200)
TOTAL	47,249,000	47,312,900	77,388,800	49,549,200	49,683,200	77,428,800	50,225,400	50,474,400	78,099,400	50,725,900	50,829,400	78,592,300	707,558,700



MEMBER MONTHS

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,704	1,709	1,661	1,686	1,683	1,650	1,602	1,581	1,578	1,453	1,452	1,467	19,226
AGE 21+	120,416	120,863	120,797	120,139	119,117	117,017	117,123	116,980	116,478	114,857	115,885	116,647	1,416,319
DUAL	46,429	46,780	46,944	47,084	47,266	47,390	47,227	47,246	47,367	47,719	47,338	47,982	566,772
SSI W/O MED	1,435	1,446	1,461	1,491	1,536	1,571	1,583	1,624	1,630	1,640	1,657	1,633	18,707
ESA	282,027	285,592	286,636	288,402	288,738	288,860	287,621	288,510	289,874	298,942	308,575	313,629	3,507,406
P204 BIRTHS	206	203	199	159	160	180	155	157	167	177	164	170	2,097
ESA BIRTHS	112	117	117	105	116	107	92	83	100	79	107	96	1,231
SMI P204	7,546	7,569	7,580	7,570	7,579	7,572	7,506	7,501	7,532	7,523	7,386	7,438	90,302
SMI ESA	12,695	12,794	12,840	12,993	13,020	13,042	13,016	13,066	13,146	13,433	13,601	13,758	157,404
Crisis P204	179,060	179,634	180,125	179,500	178,755	176,700	176,769	176,409	176,017	174,383	174,994	176,877	2,129,223
Crisis ESA	306,792	310,679	313,010	314,390	314,835	314,474	313,701	314,530	315,308	323,143	333,151	340,530	3,814,543
REG CAP TOTAL	958,422	967,386	971,370	973,519	972,805	968,563	966,395	967,687	969,197	983,349	1,004,310	1,020,227	11,723,230
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	41	29	39	45	28	34	39	34	30	22	14	14	369
AGE 21+	2,661	2,332	2,141	2,186	2,010	1,844	2,168	1,868	2,369	2,951	1,843	1,719	26,092
DUAL	529	465	433	521	504	454	616	622	521	349	243	228	5,485
SSI W/O MED	41	27	30	33	37	38	39	27	37	25	15	16	365
ESA	8,311	7,183	6,663	6,957	6,580	6,519	7,803	6,745	8,941	10,164	6,332	5,892	88,090
SMI P204	61	66	61	67	57	49	70	77	71	45	23	23	670
SMI ESA	224	189	214	200	177	181	235	202	225	183	114	114	2,258
PPC CAP TOTAL	11,868	10,291	9,581	10,009	9,393	9,119	10,970	9,575	12,194	13,739	8,584	8,006	123,329
TOTAL	970,290	977,677	980,951	983,528	982,198	977,682	977,365	977,262	981,391	997,088	1,012,894	1,028,233	11,846,559

MEMBER MONTHS

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,450	1,462	1,448	1,432	1,424	1,412	1,407	1,405	1,402	1,401	1,401	1,402	17,046
AGE 21+	117,469	117,954	120,229	121,601	122,262	122,793	123,096	122,707	121,733	120,448	119,126	118,041	1,447,458
DUAL	48,155	48,363	48,432	48,783	48,792	49,036	49,231	49,361	49,536	49,713	49,748	49,888	589,038
SSI W/O MED	1,625	1,622	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,457
ESA	316,184	321,343	327,465	332,736	337,715	342,162	343,402	335,217	325,581	318,683	313,302	308,840	3,922,630
P204 BIRTHS	168	168	168	168	168	168	168	168	168	168	168	168	2,016
ESA BIRTHS	101	99	100	99	100	100	100	100	100	100	100	100	1,199
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
SMI ESA	13,920	14,081	14,243	14,404	14,566	14,727	14,889	15,050	15,212	15,373	15,535	15,696	177,696
Crisis P204	176,181	174,464	174,221	173,851	173,667	173,548	173,466	173,249	172,987	172,741	172,430	172,150	2,082,956
Crisis ESA	333,060	336,109	337,561	340,392	344,976	347,895	351,502	354,542	357,453	358,962	360,994	363,595	4,187,041
REG CAP TOTAL	1,015,751	1,023,103	1,032,926	1,042,526	1,052,728	1,060,899	1,066,320	1,060,858	1,053,231	1,046,649	1,041,863	1,038,940	12,535,792
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	19	20	20	20	20	20	20	21	21	21	21	21	244
AGE 21+	1,955	2,071	2,138	2,110	2,116	2,096	2,116	2,199	2,149	2,178	2,168	2,204	25,500
DUAL	253	250	248	256	253	212	218	215	261	315	363	380	3,224
SSI W/O MED	16	16	13	16	14	12	12	12	12	12	12	12	159
ESA	6,730	7,138	7,377	7,279	7,298	7,229	7,299	7,593	7,418	7,517	7,482	7,610	87,970
SMI P204	23	23	23	23	23	23	23	23	23	23	23	23	276
SMI ESA	114	114	114	114	114	114	114	114	114	114	114	114	1,368
PPC CAP TOTAL	9,110	9,632	9,933	9,818	9,838	9,706	9,802	10,177	9,998	10,180	10,183	10,364	118,741
TOTAL	1,024,861	1,032,735	1,042,859	1,052,344	1,062,566	1,070,605	1,076,122	1,071,035	1,063,229	1,056,829	1,052,046	1,049,304	12,654,533

MEMBER MONTHS

FY 22 REQUEST	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,404	1,408	1,413	1,419	1,427	1,436	1,446	1,458	1,471	1,485	1,500	1,517	17,384
AGE 21+	117,469	117,500	117,631	117,735	117,823	117,907	118,000	118,113	118,257	118,445	118,689	119,000	1,416,569
DUAL	50,038	50,179	50,324	50,510	50,644	50,781	50,949	51,079	51,223	51,398	51,554	51,700	610,379
SSI W/O MED	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,452
ESA	302,010	302,165	303,455	303,672	304,695	307,682	310,943	313,375	314,700	315,099	315,478	318,151	3,711,427
P204 BIRTHS	168	168	168	168	168	168	168	168	168	168	168	168	2,016
ESA BIRTHS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
SMI ESA	15,858	16,019	16,181	16,342	16,504	16,665	16,827	16,988	17,150	17,311	17,473	17,634	200,952
Crisis P204	171,875	171,598	171,324	171,049	170,774	170,512	170,237	169,954	169,674	169,398	169,128	168,854	2,044,377
Crisis ESA	367,766	370,844	373,808	376,626	378,715	381,493	384,259	387,033	389,838	393,092	395,908	398,782	4,598,164
REG CAP TOTAL	1,035,747	1,039,041	1,043,464	1,046,681	1,049,909	1,055,804	1,061,988	1,067,327	1,071,640	1,075,556	1,079,057	1,084,965	12,711,176
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	22	22	22	22	22	22	22	23	22	23	23	23	268
AGE 21+	2,206	2,226	2,257	2,248	2,268	2,248	2,246	2,301	2,263	2,299	2,303	2,334	27,199
DUAL	381	382	380	380	392	390	391	378	362	349	344	343	4,472
SSI W/O MED	12	12	12	12	12	12	12	12	12	12	12	12	144
ESA	7,616	7,687	7,800	7,767	7,835	7,766	7,759	7,954	7,820	7,947	7,962	8,072	93,985
SMI P204	23	23	23	23	23	23	23	23	23	23	23	23	276
SMI ESA	114	114	114	114	114	114	114	114	114	114	114	114	1,368
PPC CAP TOTAL	10,374	10,466	10,608	10,566	10,666	10,575	10,567	10,805	10,616	10,767	10,781	10,921	127,712
TOTAL	1,046,121	1,049,507	1,054,072	1,057,247	1,060,575	1,066,379	1,072,555	1,078,132	1,082,256	1,086,323	1,089,838	1,095,886	12,838,888

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4	2021.1	2021.2	2021.3	2021.4*	2022.1*	2022.2*
Age <1	\$589.46	\$ 619.20	\$ 619.20	\$ 619.20	\$ 619.20	\$ 645.20	\$ 645.20	\$ 645.20
Age 1-20	\$188.07	\$ 202.62	\$ 202.62	\$ 202.62	\$ 202.62	\$ 211.13	\$ 211.13	\$ 211.13
Age 21+	\$372.19	\$ 399.89	\$ 399.89	\$ 399.89	\$ 399.89	\$ 416.69	\$ 416.69	\$ 416.69
Duals	\$131.11	\$ 135.14	\$ 135.14	\$ 135.14	\$ 135.14	\$ 140.82	\$ 140.82	\$ 140.82
SSI w/o	\$1,222.88	\$ 1,281.77	\$ 1,281.77	\$ 1,281.77	\$ 1,281.77	\$ 1,335.61	\$ 1,335.61	\$ 1,335.61
ESA	\$649.48	\$ 674.40	\$ 674.40	\$ 674.40	\$ 674.40	\$ 702.72	\$ 702.72	\$ 702.72
NEA	\$430.17	\$ 475.35	\$ 475.35	\$ 475.35	\$ 475.35	\$ 495.31	\$ 495.31	\$ 495.31
Delivery	\$6,208.37	\$ 6,480.56	\$ 6,480.56	\$ 6,480.56	\$ 6,480.56	\$ 6,752.74	\$ 6,752.74	\$ 6,752.74
SMI RBHA	\$2,027.45	\$ 2,145.68	\$ 2,145.68	\$ 2,145.68	\$ 2,145.68	\$ 2,235.80	\$ 2,235.80	\$ 2,235.80
Crisis RBHA	\$7.20	\$7.23	\$ 7.23	\$ 7.23	\$ 7.23	\$ 7.53	\$ 7.53	\$ 7.53
CMDP	\$ 325.55	\$ 342.72	\$ 342.72	\$ 1,361.84	\$ 1,361.84	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04
CMDP RBHA	\$ 880.71	\$ 1,016.51	\$ 1,016.51	\$ -	\$ -	\$ -	\$ -	\$ -
ALTCS EPD	\$4,136.88	\$4,272.45	\$4,272.45	\$ 4,272.45	\$ 4,272.45	\$ 4,451.90	\$ 4,451.90	\$ 4,451.90
ALTCS DDD	\$ 4,840.31	\$ 5,293.44	\$ 5,293.44	\$ 5,293.44	\$ 5,293.44	\$ 5,515.76	\$ 5,515.76	\$ 5,515.76
ALTCS TCM	\$ 172.92	\$ 176.08	\$ 176.08	\$ 176.08	\$ 176.08	\$ 183.48	\$ 183.48	\$ 183.48

## Year-to-Year Changes

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	3,507,406	19,226	1,416,319	566,772	18,707	247,706	5,776,136	3,328
<i>FORECAST DATA</i>								
2020-21	3,922,630	17,046	1,447,458	589,038	19,457	266,952	6,262,581	3,215
2021-22	3,711,427	17,384	1,416,569	610,379	19,452	290,208	6,065,419	3,216

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	11.84%	-11.34%	2.20%	3.93%	4.01%	7.77%	8.42%	-3.40%
2021-22	-5.38%	1.98%	-2.13%	3.62%	-0.03%	8.71%	-3.15%	0.03%

STATE FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	15,000	15,200	15,000	16,000	15,900	15,800	15,700	15,700	15,700	19,800	19,800	19,800	199,400
AGE 21+	1,088,800	1,093,200	1,114,300	1,211,400	1,218,000	1,223,300	1,226,300	1,222,500	1,212,700	1,512,700	1,496,100	1,482,500	15,101,800
DUAL	248,500	249,600	249,900	259,600	259,600	260,900	262,000	262,700	263,600	333,500	333,700	334,700	3,318,300
SSI W/O MED	44,500	44,400	44,400	46,600	46,600	46,600	46,600	46,600	46,600	58,700	58,700	58,700	589,000
ESA	3,958,500	4,023,100	4,099,800	4,325,600	4,390,300	4,448,100	4,464,300	4,357,800	4,232,600	4,142,900	4,073,000	4,015,000	50,531,000
P204 BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	2,364,700	2,364,700	2,364,700	2,503,600	2,503,600	2,503,600	2,503,600	2,503,600	2,503,600	3,156,100	3,156,100	3,156,100	31,584,000
SMI ESA	1,860,900	1,882,400	1,904,100	2,037,900	2,060,900	2,083,600	2,106,600	2,129,300	2,152,300	2,175,100	2,198,000	2,220,800	24,811,900
Crisis P204	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	9,580,900	9,672,600	9,792,200	10,400,700	10,494,900	10,581,900	10,625,100	10,538,200	10,427,100	11,398,800	11,335,400	11,287,600	126,135,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	200	200	200	200	200	200	200	200	200	300	300	300	2,700
AGE 21+	18,100	19,200	19,800	21,000	21,100	20,900	21,100	21,900	21,400	27,400	27,200	27,700	266,800
DUAL	1,300	1,300	1,300	1,400	1,300	1,100	1,200	1,100	1,400	2,100	2,400	2,500	18,400
SSI W/O MED	400	400	400	500	400	300	300	300	300	400	400	400	4,500
ESA	84,300	89,400	92,400	94,600	94,900	94,000	94,900	98,700	96,400	97,700	97,300	98,900	1,133,500
SMI P204	7,300	7,300	7,300	7,800	7,800	7,800	7,800	7,800	7,800	9,800	9,800	9,800	98,100
SMI ESA	15,200	15,200	15,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	191,400
PPC CAP TOTAL	126,800	133,000	136,600	141,700	141,900	140,500	141,700	146,200	143,700	153,900	153,600	155,800	1,715,400
HCIF Directed Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,707,700	9,805,600	9,928,800	10,542,400	10,636,800	10,722,400	10,766,800	10,684,400	10,570,800	11,552,700	11,489,000	11,443,400	127,850,800

PROPOSITION 204 BH CAPITATION EXPENDITURES

STATE FUND

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	19,800	19,900	19,900	20,900	21,000	21,100	21,300	21,500	21,600	21,800	22,100	22,300	253,200
AGE 21+	1,475,300	1,475,700	1,477,300	1,541,700	1,542,900	1,544,000	1,545,200	1,546,700	1,548,600	1,551,000	1,554,200	1,558,300	18,360,900
DUAL	335,600	336,600	337,600	353,300	354,200	355,200	356,400	357,300	358,300	359,500	360,600	361,600	4,226,200
SSI W/O MED	58,700	58,700	58,700	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	61,200	726,900
ESA	3,926,100	3,928,200	3,944,900	4,113,600	4,127,400	4,167,900	4,212,100	4,245,000	4,263,000	4,268,400	4,273,500	4,309,700	49,779,800
P204 BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	3,156,100	3,156,100	3,156,100	3,290,800	3,290,800	3,290,800	3,290,800	3,290,800	3,290,800	3,290,800	3,290,800	3,290,800	39,085,500
SMI ESA	2,243,700	2,266,500	2,289,400	2,409,200	2,433,200	2,456,900	2,480,800	2,504,500	2,528,400	2,552,100	2,576,000	2,599,700	29,340,400
Crisis P204	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,215,300	11,241,700	11,283,900	11,790,700	11,830,700	11,897,100	11,967,800	12,027,000	12,071,900	12,104,800	12,138,400	12,203,600	141,772,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	300	300	300	300	300	300	300	300	300	300	300	300	3,600
AGE 21+	27,700	28,000	28,300	29,400	29,700	29,400	29,400	30,100	29,600	30,100	30,200	30,600	352,500
DUAL	2,500	2,600	2,500	2,700	2,700	2,700	2,700	2,600	2,500	2,400	2,400	2,400	30,700
SSI W/O MED	400	400	400	500	500	500	500	500	500	500	500	500	5,700
ESA	99,000	99,900	101,400	105,200	106,100	105,200	105,100	107,700	105,900	107,700	107,900	109,300	1,260,400
SMI P204	9,800	9,800	9,800	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	121,200
SMI ESA	16,200	16,200	16,200	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	199,800
PPC CAP TOTAL	155,900	157,200	158,900	165,100	166,300	165,100	165,000	168,200	165,800	168,000	168,300	170,100	1,973,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	11,371,200	11,398,900	11,442,800	11,955,800	11,997,000	12,062,200	12,132,800	12,195,200	12,237,700	12,272,800	12,306,700	12,373,700	143,746,800

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Capitation

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,383,771.6	4,162,572.9	492,919.7	4,655,492.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,383,771.6	4,162,572.9	492,919.7	4,655,492.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	95,088.5	121,211.5	(12,619.1)	108,592.4
HC1310-A TPTF Emergency Health Services Account (Approp	16,216.3	16,216.3	0.0	16,216.3
	111,304.8	137,427.8	(12,619.1)	124,808.7
<b>Non-Appropriated Funds</b>				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	34,054.3	34,797.9	0.0	34,797.9
HC2120-N AHCCCS Fund (Non-Appropriated)	2,919,423.4	3,540,429.6	407,504.3	3,947,933.9
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	94,283.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8	(4,318.4)	3,076.4
HC2576-N Hospital Assessment (Non-Appropriated)	224,187.5	257,661.2	61,310.1	318,971.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	82,861.6	41,042.8	123,904.4
	3,272,466.8	4,025,145.1	505,538.8	4,530,683.9
<b>Fund Source Total:</b>	3,383,771.6	4,162,572.9	492,919.7	4,655,492.6

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Capitation

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	95,088.5	121,211.5	(12,619.1)	108,592.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	95,088.5	121,211.5	(12,619.1)	108,592.4

**Fund Total:** 95,088.5 121,211.5 (12,619.1) 108,592.4

**Fund:** HC1303-N Proposition 204 Protection Account (TPTF)

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	34,054.3	34,797.9	0.0	34,797.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0



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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Capitation

**Fund:** HC1303-N Proposition 204 Protection Account (TPTF)

**Non-Appropriated**

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		34,054.3	34,797.9	0.0	34,797.9

**Fund Total:** 34,054.3      34,797.9      0.0      34,797.9

**Fund:** HC1310-A TPTF Emergency Health Services Account

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,216.3	16,216.3	0.0	16,216.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		16,216.3	16,216.3	0.0	16,216.3

**Fund Total:** 16,216.3      16,216.3      0.0      16,216.3

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Capitation

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,919,423.4	3,540,429.6	407,504.3	3,947,933.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	2,919,423.4	3,540,429.6	407,504.3	3,947,933.9
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<b>Fund Total:</b>	2,919,423.4	3,540,429.6	407,504.3	3,947,933.9
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**Fund:** HC2468-N Arizona Tobacco Litigation Settlement Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	94,283.1	102,000.0	0.0	102,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Capitation

**Fund:** HC2468-N Arizona Tobacco Litigation Settlement Fund

**Non-Appropriated**

<b>Non-Appropriated Total:</b>	94,283.1	102,000.0	0.0	102,000.0
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<b>Fund Total:</b>	94,283.1	102,000.0	0.0	102,000.0
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**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	518.5	7,394.8	(4,318.4)	3,076.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	518.5	7,394.8	(4,318.4)	3,076.4
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<b>Fund Total:</b>	518.5	7,394.8	(4,318.4)	3,076.4
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**Fund:** HC2576-N Hospital Assessment

**Non-Appropriated**

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

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Capitation

**Fund:** HC2576-N Hospital Assessment

**Non-Appropriated**

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	224,187.5	257,661.2	61,310.1	318,971.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:** 224,187.5    257,661.2    61,310.1    318,971.3

**Fund Total:** 224,187.5    257,661.2    61,310.1    318,971.3

**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	82,861.6	41,042.8	123,904.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:** 0.0    82,861.6    41,042.8    123,904.4

**Fund Total:** 0.0    82,861.6    41,042.8    123,904.4

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Proposition 204 - Capitation			
<b>Program Total For Selected Funds:</b>	3,383,771.6	4,162,572.9	492,919.7	4,655,492.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Capitation

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	3,383,771.6	4,162,572.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>3,383,771.6</b>	<b>4,162,572.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	95,088.5	121,211.5
HC1310-A TPTF Emergency Health Services Account (Appropriated)	16,216.3	16,216.3
	<b>111,304.8</b>	<b>137,427.8</b>
<b>Non-Appropriated</b>		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	34,054.3	34,797.9
HC2120-N AHCCCS Fund (Non-Appropriated)	2,919,423.4	3,540,429.6
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	94,283.1	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8
HC2576-N Hospital Assessment (Non-Appropriated)	224,187.5	257,661.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	82,861.6
	<b>3,272,466.8</b>	<b>4,025,145.1</b>
<b>Fund Source Total</b>	<b>3,383,771.6</b>	<b>4,162,572.9</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Capitation

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 REINSURANCE**

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund					
Hospital Assessment	7,311,000	9,465,600	9,222,000	9,652,800	187,200
Subtotal State Match	7,311,000	9,465,600	9,222,000	9,652,800	187,200
Federal Title XIX	62,752,300	68,733,100	69,437,900	68,770,300	37,200
Subtotal Federal Funding	62,752,300	68,733,100	69,437,900	68,770,300	37,200
Grand Total	70,063,300	78,198,700	78,659,900	78,423,100	224,400

**TOTAL FUND**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	805,640	655,763	470,645	453,393	832,838	443,485	201,581	136,228	698,060	927,969	611,951	720,606	6,958,158
DUAL	18,889	46,125	71,464	836	6,604	12,145	(13,116)	14,345	17,837	33,952	20,996	90,543	320,620
SSIWO	143,236	152,119	134,457	51,542	26,484	110,167	(44,045)	65,184	84,438	145,030	52,629	40,324	961,563
ESA	5,167,708	5,419,390	7,234,005	4,944,891	7,714,904	4,940,065	3,845,189	1,892,037	3,240,939	5,228,977	5,013,386	3,198,790	57,840,282
SMI ESA	117,870	477,069	849,240	400,364	528,335	449,086	105,933	(24,230)	269,156	(3,913)	330,846	292,420	3,792,177
SMI P204	3,323	49,057	63,980	27,590	8,684	4,594	(18,367)	(1,687)	7,425	25,839	12,801	7,442	190,680
<b>TOTAL</b>	<b>6,256,666</b>	<b>6,799,523</b>	<b>8,823,790</b>	<b>5,878,616</b>	<b>9,117,849</b>	<b>5,959,541</b>	<b>4,077,175</b>	<b>2,081,877</b>	<b>4,317,855</b>	<b>6,357,853</b>	<b>6,042,609</b>	<b>4,350,125</b>	<b>70,063,480</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	577,400	579,800	591,000	621,000	624,400	627,100	628,700	626,700	621,700	615,100	608,400	602,800	7,324,100
DUAL	27,200	27,300	27,300	28,600	28,600	28,800	28,900	28,900	29,100	29,200	29,200	29,300	342,400
SSIWO	85,000	84,900	84,800	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	1,047,600
ESA	5,231,500	5,316,900	5,418,200	5,720,100	5,805,700	5,882,100	5,903,400	5,762,700	5,597,100	5,478,500	5,386,000	5,309,300	66,811,500
SMI ESA	228,900	231,500	234,200	246,000	248,800	251,600	254,300	257,100	259,800	262,600	265,400	268,100	3,008,300
SMI P204	10,200	10,200	10,200	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	126,000
<b>TOTAL</b>	<b>6,253,400</b>	<b>6,750,500</b>	<b>6,365,700</b>	<b>6,714,400</b>	<b>6,806,200</b>	<b>6,888,300</b>	<b>6,914,000</b>	<b>6,774,100</b>	<b>6,606,400</b>	<b>6,484,100</b>	<b>6,387,700</b>	<b>6,308,200</b>	<b>79,253,000</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	599,900	600,100	600,700	626,500	627,000	627,500	627,900	628,500	629,300	630,300	631,600	633,300	7,462,600
DUAL	29,300	29,400	29,500	30,900	30,900	31,000	31,100	31,200	31,300	31,400	31,500	31,600	369,100
SSIWO	88,100	88,100	88,100	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	1,090,500
ESA	5,191,900	5,194,500	5,216,700	5,439,700	5,458,000	5,511,500	5,569,900	5,613,500	5,637,300	5,644,400	5,651,200	5,699,100	65,827,700
SMI ESA	270,900	273,600	276,400	290,900	293,800	296,600	299,500	302,400	305,300	308,100	311,000	313,900	3,542,400
SMI P204	10,600	10,600	10,600	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	130,800
<b>TOTAL</b>	<b>6,190,700</b>	<b>6,196,300</b>	<b>6,222,000</b>	<b>6,490,800</b>	<b>6,512,500</b>	<b>6,569,400</b>	<b>6,631,200</b>	<b>6,678,400</b>	<b>6,706,000</b>	<b>6,717,000</b>	<b>6,728,100</b>	<b>6,780,700</b>	<b>78,423,100</b>

FEDERAL FUND

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	562,400	457,800	328,600	317,500	583,200	310,500	153,600	103,800	532,100	707,300	466,400	549,200	5,072,400
DUAL	13,200	32,200	49,900	600	4,600	8,500	(10,000)	10,900	13,600	25,900	16,000	69,000	234,400
SSIWO	100,000	106,200	93,900	36,100	18,500	77,100	(33,600)	49,700	64,400	110,500	40,100	30,700	693,600
ESA	4,806,000	5,040,000	6,727,600	4,598,700	7,174,900	4,594,300	3,460,700	1,702,800	2,916,800	4,706,100	4,512,000	2,878,900	53,118,800
SMI ESA	109,600	443,700	789,800	372,300	491,400	417,700	95,300	(21,800)	242,200	(3,500)	297,800	263,200	3,497,700
SMI P204	2,300	34,200	44,700	19,300	6,100	3,200	(14,000)	(1,300)	5,700	19,700	9,800	5,700	135,400
<b>TOTAL</b>	<b>5,593,500</b>	<b>6,114,100</b>	<b>8,034,500</b>	<b>5,344,500</b>	<b>8,278,700</b>	<b>5,411,300</b>	<b>3,652,000</b>	<b>1,844,100</b>	<b>3,774,800</b>	<b>5,566,000</b>	<b>5,342,100</b>	<b>3,796,700</b>	<b>62,752,300</b>

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	440,100	441,900	450,500	473,300	475,900	477,900	479,100	477,600	473,800	430,600	425,900	422,000	5,468,600
DUAL	20,700	20,800	20,800	21,800	21,800	21,900	22,000	22,000	22,200	20,400	20,400	20,500	255,300
SSIWO	64,800	64,700	64,600	67,100	67,100	67,100	67,100	67,100	67,100	61,700	61,700	61,700	781,800
ESA	4,708,400	4,785,200	4,876,400	5,148,100	5,225,100	5,293,900	5,313,100	5,186,400	5,037,400	4,930,700	4,847,400	4,778,400	60,130,500
SMI ESA	206,000	208,400	210,800	221,400	223,900	226,400	228,900	231,400	233,800	236,300	238,900	241,300	2,707,500
SMI P204	7,800	7,800	7,800	8,100	8,100	8,100	8,100	8,100	8,100	7,400	7,400	7,400	94,200
<b>TOTAL</b>	<b>5,447,800</b>	<b>5,528,800</b>	<b>5,630,900</b>	<b>5,939,800</b>	<b>6,021,900</b>	<b>6,095,300</b>	<b>6,118,300</b>	<b>5,992,600</b>	<b>5,842,400</b>	<b>5,687,100</b>	<b>5,601,700</b>	<b>5,531,300</b>	<b>69,437,900</b>

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	420,000	420,100	420,600	438,500	438,800	439,200	439,500	439,900	440,400	441,100	442,100	443,200	5,223,400
DUAL	20,500	20,600	20,700	21,600	21,600	21,700	21,800	21,800	21,900	22,000	22,000	22,100	258,300
SSIWO	61,700	61,700	61,700	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	763,800
ESA	4,672,700	4,675,100	4,695,000	4,895,700	4,912,200	4,960,400	5,012,900	5,052,200	5,073,600	5,080,000	5,086,100	5,129,200	59,245,100
SMI ESA	243,800	246,200	248,800	261,800	264,400	266,900	269,600	272,200	274,800	277,300	279,900	282,500	3,188,200
SMI P204	7,400	7,400	7,400	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	91,500
<b>TOTAL</b>	<b>5,426,100</b>	<b>5,431,100</b>	<b>5,454,200</b>	<b>5,689,600</b>	<b>5,709,000</b>	<b>5,760,200</b>	<b>5,815,800</b>	<b>5,858,100</b>	<b>5,882,700</b>	<b>5,892,400</b>	<b>5,902,100</b>	<b>5,949,000</b>	<b>68,770,300</b>

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	243,200	198,000	142,000	135,900	249,600	133,000	48,000	32,400	166,000	220,700	145,600	171,400	1,885,800
DUAL	5,700	13,900	21,600	200	2,000	3,600	(3,100)	3,400	4,200	8,100	5,000	21,500	86,100
SSIWO	43,200	45,900	40,600	15,400	8,000	33,100	(10,400)	15,500	20,000	34,500	12,500	9,600	267,900
ESA	361,700	379,400	506,400	346,200	540,000	345,800	384,500	189,200	324,100	522,900	501,400	319,900	4,721,500
SMI ESA	8,300	33,400	59,400	28,100	36,900	31,400	10,600	(2,400)	27,000	(400)	33,000	29,200	294,500
SMI P204	1,000	14,900	19,300	8,300	2,600	1,400	(4,400)	(400)	1,700	6,100	3,000	1,700	55,200
<b>TOTAL</b>	<b>663,100</b>	<b>685,500</b>	<b>789,300</b>	<b>534,100</b>	<b>839,100</b>	<b>548,300</b>	<b>425,200</b>	<b>237,700</b>	<b>543,000</b>	<b>791,900</b>	<b>700,500</b>	<b>553,300</b>	<b>7,311,000</b>

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	137,300	137,900	140,500	147,700	148,500	149,200	149,600	149,100	147,900	184,500	182,500	180,800	1,855,500
DUAL	6,500	6,500	6,500	6,800	6,800	6,900	6,900	6,900	6,900	8,800	8,800	8,800	87,100
SSIWO	20,200	20,200	20,200	21,000	21,000	21,000	21,000	21,000	21,000	26,400	26,400	26,400	265,800
ESA	523,100	531,700	541,800	572,000	580,600	588,200	590,300	576,300	559,700	547,800	538,600	530,900	6,681,000
SMI ESA	22,900	23,100	23,400	24,600	24,900	25,200	25,400	25,700	26,000	26,300	26,500	26,800	300,800
SMI P204	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,500	3,200	3,200	3,200	31,800
<b>TOTAL</b>	<b>712,400</b>	<b>721,800</b>	<b>734,800</b>	<b>774,600</b>	<b>784,300</b>	<b>793,000</b>	<b>795,700</b>	<b>781,500</b>	<b>764,000</b>	<b>797,000</b>	<b>786,000</b>	<b>776,900</b>	<b>9,222,000</b>

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	179,900	180,000	180,100	188,000	188,200	188,300	188,400	188,600	188,900	189,200	189,500	190,100	2,239,200
DUAL	8,800	8,800	8,800	9,300	9,300	9,300	9,300	9,400	9,400	9,400	9,500	9,500	110,800
SSIWO	26,400	26,400	26,400	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	326,700
ESA	519,200	519,400	521,700	544,000	545,800	551,100	557,000	561,300	563,700	564,400	565,100	569,900	6,582,600
SMI ESA	27,100	27,400	27,600	29,100	29,400	29,700	29,900	30,200	30,500	30,800	31,100	31,400	354,200
SMI P204	3,200	3,200	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,300
<b>TOTAL</b>	<b>764,600</b>	<b>765,200</b>	<b>767,800</b>	<b>801,200</b>	<b>803,500</b>	<b>809,200</b>	<b>815,400</b>	<b>820,300</b>	<b>823,300</b>	<b>824,600</b>	<b>826,000</b>	<b>831,700</b>	<b>9,652,800</b>

MEMBER MONTHS

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,704	1,709	1,661	1,686	1,683	1,650	1,602	1,581	1,578	1,453	1,452	1,467	19,226
AGE 21+	120,416	120,863	120,797	120,139	119,117	117,017	117,123	116,980	116,478	114,857	115,885	116,647	1,416,319
DUAL	46,429	46,780	46,944	47,084	47,266	47,390	47,227	47,246	47,367	47,719	47,338	47,982	566,772
SSIWO	1,435	1,446	1,461	1,491	1,536	1,571	1,583	1,624	1,630	1,640	1,657	1,633	18,707
ESA	282,027	285,592	286,636	288,402	288,738	288,860	287,621	288,510	289,874	298,942	308,575	313,629	3,507,406
SMI ESA	12,695	12,794	12,840	12,993	13,020	13,042	13,016	13,066	13,146	13,433	13,601	13,758	157,404
SMI P204	7,546	7,569	7,580	7,570	7,579	7,572	7,506	7,501	7,532	7,523	7,386	7,438	90,302
TRANSPLANTS													-
<b>TOTAL</b>	<b>472,252</b>	<b>476,753</b>	<b>477,919</b>	<b>479,365</b>	<b>478,939</b>	<b>477,102</b>	<b>475,678</b>	<b>476,508</b>	<b>477,605</b>	<b>485,567</b>	<b>495,894</b>	<b>502,554</b>	<b>5,776,136</b>

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,450	1,462	1,448	1,432	1,424	1,412	1,407	1,405	1,402	1,401	1,401	1,402	17,046
AGE 21+	117,469	117,954	120,229	121,601	122,262	122,793	123,096	122,707	121,733	120,448	119,126	118,041	1,447,458
DUAL	48,155	48,363	48,432	48,783	48,792	49,036	49,231	49,361	49,536	49,713	49,748	49,888	589,038
SSIWO	1,625	1,622	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,457
ESA	316,184	321,343	327,465	332,736	337,715	342,162	343,402	335,217	325,581	318,683	313,302	308,840	3,922,630
SMI ESA	13,920	14,081	14,243	14,404	14,566	14,727	14,889	15,050	15,212	15,373	15,535	15,696	177,696
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
TRANSPLANTS													-
<b>TOTAL</b>	<b>506,241</b>	<b>512,263</b>	<b>520,876</b>	<b>528,015</b>	<b>533,818</b>	<b>539,189</b>	<b>541,083</b>	<b>532,799</b>	<b>522,523</b>	<b>514,677</b>	<b>508,170</b>	<b>502,927</b>	<b>6,262,581</b>

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,404	1,408	1,413	1,419	1,427	1,436	1,446	1,458	1,471	1,485	1,500	1,517	17,384
AGE 21+	117,469	117,500	117,631	117,735	117,823	117,907	118,000	118,113	118,257	118,445	118,689	119,000	1,416,569
DUAL	50,038	50,179	50,324	50,510	50,644	50,781	50,949	51,079	51,223	51,398	51,554	51,700	610,379
SSIWO	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,452
ESA	302,010	302,165	303,455	303,672	304,695	307,682	310,943	313,375	314,700	315,099	315,478	318,151	3,711,427
SMI ESA	15,858	16,019	16,181	16,342	16,504	16,665	16,827	16,988	17,150	17,311	17,473	17,634	200,952
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
TRANSPLANTS													-
<b>TOTAL</b>	<b>495,838</b>	<b>496,330</b>	<b>498,063</b>	<b>498,737</b>	<b>500,152</b>	<b>503,531</b>	<b>507,224</b>	<b>510,072</b>	<b>511,860</b>	<b>512,798</b>	<b>513,753</b>	<b>517,061</b>	<b>6,065,419</b>



**PMPM**

<b>FY 20 ACTUAL</b>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	6.69	5.43	3.90	3.77	6.99	3.79	1.72	1.16	5.99	8.08	5.28	6.18	4.92
DUAL	0.41	0.99	1.52	0.02	0.14	0.26	(0.28)	0.30	0.38	0.71	0.44	1.89	0.56
SSIWO	99.82	105.20	92.03	34.57	17.24	70.13	(27.82)	40.14	51.80	88.43	31.76	24.69	52.33
ESA	18.32	18.98	25.24	17.15	26.72	17.10	13.37	6.56	11.18	17.49	16.25	10.20	16.55
SMI ESA	9.28	37.29	66.14	30.81	40.58	34.43	8.14	(1.85)	20.47	(0.29)	24.33	21.25	16.44
SMI P204	0.44	6.48	8.44	3.64	1.15	0.61	(2.45)	(0.22)	0.99	3.43	1.73	1.00	1.37
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>FY 21 REBASE</b>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	4.92	4.92	4.92	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.06
DUAL	0.56	0.56	0.56	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.58
SSIWO	52.33	52.33	52.33	54.37	54.37	54.37	54.37	54.37	54.37	54.37	54.37	54.37	53.86
ESA	16.55	16.55	16.55	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.03
SMI ESA	16.44	16.44	16.44	17.08	17.08	17.08	17.08	17.08	17.08	17.08	17.08	17.08	16.92
SMI P204	1.37	1.37	1.37	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.41
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>FY 22 REQUEST</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.11	5.11	5.11	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.27
DUAL	0.59	0.59	0.59	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.60
SSIWO	54.37	54.37	54.37	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.09
ESA	17.19	17.19	17.19	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.73
SMI ESA	17.08	17.08	17.08	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.62
SMI P204	1.42	1.42	1.42	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.46
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Reinsurance

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	69,877.5	78,198.7	224.4	78,423.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	69,877.5	78,198.7	224.4	78,423.1
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	62,672.3	68,733.1	37.2	68,770.3
HC2576-N Hospital Assessment (Non-Appropriated)	7,205.2	9,465.6	187.2	9,652.8
<b>Fund Source Total:</b>	69,877.5	78,198.7	224.4	78,423.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Proposition 204 - Reinsurance				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	62,672.3	68,733.1	37.2		68,770.3
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
<b>Non-Appropriated Total:</b>	62,672.3	68,733.1	37.2		68,770.3
<b>Fund Total:</b>	62,672.3	68,733.1	37.2		68,770.3
<b>Fund:</b>	HC2576-N Hospital Assessment				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	7,205.2	9,465.6	187.2		9,652.8
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Proposition 204 - Reinsurance			
<b>Fund:</b>	HC2576-N Hospital Assessment			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	7,205.2	9,465.6	187.2	9,652.8
<b>Fund Total:</b>	7,205.2	9,465.6	187.2	9,652.8
<b>Program Total For Selected Funds:</b>	69,877.5	78,198.7	224.4	78,423.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Reinsurance

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	69,877.5	78,198.7

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System	
<b>Program:</b>	Proposition 204 - Reinsurance	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>69,877.5</b>	<b>78,198.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	62,672.3	68,733.1
HC2576-N Hospital Assessment (Non-Appropriated)	7,205.2	9,465.6
	<b>69,877.5</b>	<b>78,198.7</b>
<b>Fund Source Total</b>	<b>69,877.5</b>	<b>78,198.7</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 FEE FOR SERVICE**

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	49,342,717	67,056,100	59,671,800	68,353,100	1,297,000
Subtotal State Match	49,342,717	67,056,100	59,671,800	68,353,100	1,297,000
Federal Title XIX	583,022,654	658,123,300	672,424,100	713,746,100	55,622,800
Subtotal Federal Funding	583,022,654	658,123,300	672,424,100	713,746,100	55,622,800
Grand Total	632,365,372	725,179,400	732,095,900	782,099,200	56,919,800

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

		FY 2020		FY 2021		FY 2021		FY 2022		FY 2022
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
<b>IHS Facilities</b>	(SM)	-		-		-		-		-
	(TF)	58,117,700		64,790,800		61,514,900		67,094,300		2,303,500
<b>IHS Non-Facility</b>	(SM)	12,039,000	26.8%	16,360,900	32.7%	12,035,500	25.4%	15,575,500	30.0%	(785,400)
	(TF)	44,900,600		50,056,200		47,432,800		51,909,300		1,853,100
<b>Non IHS</b>	(SM)	162,300	25.9%	220,600	31.5%	171,500	25.4%	218,700	30.0%	(1,900)
	(TF)	627,300		699,300		675,900		728,300		29,000
<b>FES Births</b>	(SM)	1,086,300	27.2%	1,476,300	33.1%	944,900	25.0%	1,033,900	30.0%	(442,400)
	(TF)	3,996,800		4,455,700		3,777,200		3,445,600		(1,010,100)
<b>FES Other</b>	(SM)	8,275,100	27.2%	11,245,800	33.1%	8,569,400	25.4%	11,316,800	30.0%	71,000
	(TF)	30,447,100		33,943,100		33,740,300		37,716,400		3,773,300
<b>FQHC Reconciliations</b>	(SM)	3,493,800		4,748,000		1,550,500		1,550,500		(3,197,500)
	(TF)	22,769,400		25,383,800		10,336,800		10,336,800		(15,047,000)
<b>Prior Quarter</b>	(SM)	103,800	30.2%	141,100	36.8%	-		-		(141,100)
	(TF)	344,100		383,600		-		-		(383,600)
<b>ESA</b>	(SM)	24,182,400	4.9%	32,863,600	6.0%	33,578,800	6.0%	35,836,500	6.1%	2,972,900
	(TF)	489,286,100		545,466,800		555,809,900		592,060,600		46,593,800
<b>Total Fee-For-Service</b>	(SM)	49,342,700		67,056,100		56,850,600		65,531,900		(1,524,400)
	(TF)	650,489,100		725,179,400		713,287,800		763,291,300		38,112,000

Notes:

- (1) The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2021 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2020 actuals.
- (2) FY 2020 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
88	AIHP Facility	6,064,398	4,765,020	3,708,026	4,122,102	7,783,777	4,223,085	4,974,940	5,051,334	4,774,243	4,942,326	4,316,962	3,391,476	58,117,689
90	AIHP Non-Facility	1,746,780	3,435,171	3,202,335	4,880,896	4,796,538	3,617,007	4,441,181	4,159,599	3,862,340	4,539,792	3,101,772	3,117,145	44,900,556
92, 96, 98	Non-AIHP	66,406	24,247	22,474	46,736	37,360	9,170	16,886	9,765	35,719	34,928	309,872	13,708	627,271
94	Prior Quarter	158,581	65,862	37,924	54,989	21,188	7,130	842	1,604	(4,059)	604	(417)	(149)	344,101
111	FES Births	376,744	324,779	404,846	384,334	343,865	319,139	351,399	321,903	344,981	342,319	243,386	239,087	3,996,781
107	FES Other	2,870,001	2,474,134	3,084,083	2,927,818	2,619,534	2,431,168	2,676,926	2,452,226	2,628,031	2,607,754	1,854,090	1,821,343	30,447,108
483	FQHC RECON	-	-	2,830,735	-	-	-	4,342,351	112,167	(44,693)	3,810,728	8,058,545	(126,641)	3,786,237
	P204 TOTAL	11,282,910	11,089,213	13,290,423	12,416,875	15,602,262	14,949,049	12,574,341	11,951,738	15,451,983	20,526,269	9,699,024	12,368,847	161,202,934
89	AIHP Facility	22,463,419	18,154,543	13,980,063	15,650,358	25,809,240	15,758,830	17,760,353	16,502,574	16,840,410	17,682,968	15,927,233	12,030,763	208,560,754
91	AIHP Non-Facility	14,742,945	18,599,480	18,838,671	24,560,838	25,429,929	23,061,286	25,765,767	25,132,880	24,488,153	28,819,579	23,892,752	21,207,821	274,540,101
93, 97, 99	Non-AIHP	796,233	291,037	362,044	256,812	277,784	202,700	406,473	284,800	196,854	448,950	138,204	206,939	3,868,829
95	Prior Quarter	1,046,393	524,712	312,616	192,506	137,864	48,326	37,958	4,760	10,954	(4,207)	(2,135)	6,699	2,316,448
	ESA TOTAL	39,048,991	37,569,772	33,493,393	40,660,514	51,654,817	39,071,143	43,970,551	41,925,014	41,536,371	46,947,290	39,956,054	33,452,222	489,286,133
	TOTAL	50,331,901	48,658,985	46,783,816	53,077,389	67,257,079	54,020,192	56,544,892	53,876,751	56,988,354	67,473,559	49,655,079	45,821,069	650,489,067
FY 21 REBASE		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
88	AIHP Facility	4,892,300	4,896,600	4,925,700	4,929,300	4,929,500	4,936,300	5,320,900	5,326,200	5,331,500	5,336,900	5,342,200	5,347,500	61,514,900
90	AIHP Non-Facility	3,703,400	3,706,600	3,728,600	4,020,400	4,020,600	4,026,100	4,027,800	4,031,800	4,035,800	4,039,900	4,043,900	4,047,900	47,432,800
92, 96, 98	Non-AIHP	54,500	67,000	42,600	66,400	60,000	50,100	46,500	56,100	59,600	64,000	58,500	50,700	675,900
94	Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
111	FES Births	331,200	383,400	373,500	368,500	324,900	351,400	324,900	281,300	290,700	229,200	245,400	272,800	3,777,200
107	FES Other	2,640,100	2,659,000	2,677,800	2,784,600	2,804,100	2,823,600	2,843,100	2,862,600	2,882,100	2,901,600	2,921,100	2,940,600	33,740,300
	FQHC SUPPLEMENTAL	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	18,808,000
483	FQHC RECON	-	-	-	-	-	10,336,800	-	-	-	-	-	-	10,336,800
	P204 TOTAL	11,621,500	11,712,600	16,450,200	12,169,200	12,139,100	27,226,300	12,563,200	12,558,000	17,301,700	12,571,600	12,611,100	17,361,500	176,286,000
89	AIHP Facility	17,606,900	17,750,600	18,033,400	18,072,800	18,121,600	18,162,200	19,498,000	18,756,800	18,639,000	18,539,700	18,442,600	18,397,400	220,021,000
91	AIHP Non-Facility	25,973,400	26,185,300	26,602,500	28,726,100	28,803,700	28,868,300	28,908,400	27,809,600	27,634,800	27,487,700	27,343,700	27,276,700	331,620,200
93, 97, 99	Non-AIHP	336,200	413,200	262,900	409,400	369,800	309,100	286,900	346,100	367,300	394,400	360,800	312,600	4,168,600
95	Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
	ESA TOTAL	43,916,500	44,349,100	44,898,800	47,208,300	47,295,100	47,339,600	48,693,300	46,912,500	46,641,100	46,421,800	46,147,100	45,986,700	555,809,900
	TOTAL	55,538,000	56,061,700	61,349,000	59,377,500	59,434,200	74,565,900	61,256,500	59,470,500	63,942,800	58,993,400	58,758,200	63,348,200	732,095,900
FY 22 REQUEST		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
88	AIHP Facility	5,352,800	5,358,100	5,363,500	5,368,800	5,374,100	5,379,400	5,801,900	5,807,700	5,813,400	5,819,100	5,824,900	5,830,600	67,094,300
90	AIHP Non-Facility	4,051,900	3,996,800	4,046,100	4,341,100	4,368,300	4,390,100	4,396,700	4,399,200	4,439,600	4,479,600	4,552,100	4,447,800	51,909,300
92, 96, 98	Non-AIHP	58,700	72,200	45,900	71,500	64,600	54,000	50,100	60,500	64,200	68,900	63,000	54,600	728,300
94	Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
111	FES Births	311,300	355,700	349,700	340,800	297,600	324,000	296,700	251,600	262,200	197,800	215,400	242,800	3,445,600
107	FES Other	2,960,100	2,979,600	2,999,100	3,117,000	3,137,100	3,157,300	3,177,400	3,197,500	3,217,600	3,237,800	3,257,900	3,278,000	37,716,400
	FQHC SUPPLEMENTAL	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	18,808,000
483	FQHC RECON	-	-	-	-	-	10,336,800	-	-	-	-	-	-	10,336,800
	P204 TOTAL	12,734,800	12,762,400	17,506,300	13,239,200	13,241,700	28,343,600	13,722,800	13,716,500	18,499,000	13,803,200	13,913,300	18,555,800	190,038,600
89	AIHP Facility	18,335,600	18,484,600	18,595,800	18,709,300	18,822,400	18,856,600	20,240,000	20,262,400	20,283,900	20,323,200	20,378,700	20,402,100	233,694,600
91	AIHP Non-Facility	27,185,000	27,406,000	27,570,800	29,888,100	30,068,800	30,123,500	30,160,300	30,193,700	30,225,600	30,284,200	30,366,900	30,401,900	353,874,800
93, 97, 99	Non-AIHP	362,300	445,200	283,300	441,100	398,500	333,000	309,100	372,900	395,800	425,000	388,700	336,300	4,491,500
95	Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
	ESA TOTAL	45,882,900	46,335,800	46,449,900	49,038,500	49,289,700	49,313,100	50,709,400	50,829,000	50,905,300	51,032,400	51,134,300	51,140,300	592,060,600
	TOTAL	58,617,700	59,098,200	63,956,200	62,277,700	62,531,400	77,656,700	64,432,200	64,545,500	69,404,300	64,835,600	65,047,600	69,696,100	782,099,200

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	6,064,398	4,765,020	3,708,026	4,122,102	7,783,777	4,223,085	4,974,940	5,051,334	4,774,243	4,942,326	4,316,962	3,391,476	58,117,689
AIHP Non-Facility	1,219,400	2,398,100	2,235,600	3,417,600	3,358,500	2,532,600	3,385,100	3,170,400	2,943,900	3,460,200	2,364,200	2,375,900	32,861,500
Non-AIHP	46,400	16,900	15,700	32,700	26,200	6,400	12,900	7,400	27,200	26,600	236,200	10,400	465,000
Prior Quarter	110,700	46,000	26,500	38,500	14,800	5,000	600	1,200	(3,100)	500	(300)	(100)	240,300
FES Births	263,000	226,700	282,600	269,100	240,800	223,500	267,800	245,400	262,900	260,900	185,500	182,200	2,910,400
FES Other	2,003,500	1,727,200	2,153,000	2,050,100	1,834,200	1,702,300	2,040,400	1,869,100	2,003,100	1,987,600	1,413,200	1,388,200	22,171,900
FQHC RECON	-	-	2,404,965	-	-	3,641,204	89,224	(33,875)	3,254,491	6,780,579	(100,424)	3,239,448	19,275,611
P204 TOTAL	7,876,600	7,741,400	9,278,000	8,694,300	10,924,700	10,467,300	9,584,200	9,109,600	11,777,500	15,645,100	7,392,600	9,427,500	117,918,800
AIHP Facility	22,463,419	18,154,543	13,980,063	15,650,358	25,809,240	15,758,830	17,760,353	16,502,574	16,840,410	17,682,968	15,927,233	12,030,763	208,560,754
AIHP Non-Facility	13,710,900	17,297,500	17,520,000	22,841,600	23,649,800	21,447,000	23,189,200	22,619,600	22,039,300	25,937,600	21,503,500	19,087,000	250,843,000
Non-AIHP	740,500	270,700	336,700	238,800	258,300	188,500	365,800	256,300	177,200	404,100	124,400	186,200	3,547,500
Prior Quarter	973,100	488,000	290,700	179,000	128,200	44,900	34,200	4,300	9,900	(3,800)	(1,900)	6,000	2,152,600
ESA TOTAL	37,887,919	36,210,743	32,127,463	38,909,758	49,845,540	37,439,230	41,349,553	39,382,774	39,066,810	44,020,868	37,553,233	31,309,963	465,103,854
TOTAL	45,764,519	43,952,143	41,405,463	47,604,058	60,770,240	47,906,530	50,933,753	48,492,374	50,844,310	59,665,968	44,945,833	40,737,463	583,022,654

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	4,892,300	4,896,600	4,925,700	4,929,300	4,929,500	4,936,300	5,320,900	5,326,200	5,331,500	5,336,900	5,342,200	5,347,500	61,514,900
AIHP Non-Facility	2,822,700	2,825,200	2,841,900	3,063,900	3,064,100	3,068,300	3,069,600	3,072,600	3,075,700	2,828,300	2,831,100	2,833,900	35,397,300
Non-AIHP	41,500	51,100	32,500	50,600	45,700	38,200	35,400	42,800	45,400	44,800	41,000	35,500	504,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	252,400	292,200	284,700	280,800	247,600	267,800	247,600	214,400	221,500	160,500	171,800	191,000	2,832,300
FES Other	2,012,300	2,026,700	2,041,000	2,122,100	2,137,000	2,151,900	2,166,700	2,181,600	2,196,400	2,031,400	2,045,100	2,058,700	25,170,900
FQHC SUPPLEMENTAL	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	15,986,800
FQHC RECON	-	-	-	-	-	8,786,300	-	-	-	-	-	-	8,786,300
P204 TOTAL	10,021,200	10,091,800	14,122,500	10,446,700	10,423,900	23,245,500	10,840,200	10,837,600	14,867,200	10,401,900	10,431,200	14,463,300	150,193,000
AIHP Facility	17,606,900	17,750,600	18,033,400	18,072,800	18,121,600	18,162,200	19,498,000	18,756,800	18,639,000	18,539,700	18,442,600	18,397,400	220,021,000
AIHP Non-Facility	23,376,100	23,566,800	23,942,300	25,853,500	25,923,300	25,981,500	26,017,600	25,028,600	24,871,300	24,738,900	24,609,300	24,549,000	298,458,200
Non-AIHP	302,600	371,900	236,600	368,500	332,800	278,200	258,200	311,500	330,600	355,000	324,700	281,300	3,751,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	41,285,600	41,689,300	42,212,300	44,294,800	44,377,700	44,421,900	45,773,800	44,096,900	43,840,900	43,633,600	43,376,600	43,227,700	522,231,100
TOTAL	51,306,800	51,781,100	56,334,800	54,741,500	54,801,600	67,667,400	56,614,000	54,934,500	58,708,100	54,035,500	53,807,800	57,691,000	672,424,100

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	5,352,800	5,358,100	5,363,500	5,368,800	5,374,100	5,379,400	5,801,900	5,807,700	5,813,400	5,819,100	5,824,900	5,830,600	67,094,300
AIHP Non-Facility	2,836,700	2,798,200	2,832,700	3,038,300	3,057,400	3,072,600	3,077,300	3,079,000	3,107,300	3,135,300	3,186,000	3,113,000	36,333,800
Non-AIHP	41,100	50,500	32,100	50,000	45,200	37,800	35,100	42,300	44,900	48,200	44,100	38,200	509,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	217,900	249,000	244,800	238,500	208,300	226,800	207,700	176,100	183,500	138,400	150,800	169,900	2,411,700
FES Other	2,072,400	2,086,000	2,099,700	2,181,600	2,195,700	2,209,800	2,223,900	2,237,900	2,252,000	2,266,100	2,280,200	2,294,300	26,399,600
FQHC SUPPLEMENTAL	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	15,986,800
FQHC RECON	-	-	-	-	-	8,786,300	-	-	-	-	-	-	8,786,300
P204 TOTAL	10,520,900	10,541,800	14,569,500	10,877,200	10,880,700	23,709,400	11,345,900	11,343,000	15,397,800	11,407,100	11,486,000	15,442,700	157,522,000
AIHP Facility	18,335,600	18,484,600	18,595,800	18,709,300	18,822,400	18,856,600	20,240,000	20,262,400	20,283,900	20,323,200	20,378,700	20,402,100	233,694,600
AIHP Non-Facility	24,466,500	24,665,400	24,813,700	26,899,300	27,061,900	27,111,200	27,144,300	27,174,300	27,203,000	27,255,800	27,330,200	27,361,700	318,487,300
Non-AIHP	326,100	400,700	255,000	397,000	358,700	299,700	278,200	335,600	356,200	382,500	349,800	302,700	4,042,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	43,128,200	43,550,700	43,664,500	46,005,600	46,243,000	46,267,500	47,662,500	47,772,300	47,843,100	47,961,500	48,058,700	48,066,500	556,224,100
TOTAL	53,649,100	54,092,500	58,234,000	56,882,800	57,123,700	69,976,900	59,008,400	59,115,300	63,240,900	59,368,600	59,544,700	63,509,200	713,746,100

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	527,400	1,037,100	966,700	1,463,300	1,438,000	1,084,400	1,056,100	989,200	918,400	1,079,600	737,600	741,200	12,039,000
Non-AIHP	20,000	7,300	6,800	14,000	11,200	2,800	4,000	2,400	8,500	8,300	73,700	3,300	162,300
Prior Quarter	47,900	19,900	11,400	16,500	6,400	2,100	200	400	(1,000)	100	(100)	-	103,800
FES Births	113,700	98,100	122,200	115,200	103,100	95,600	83,600	76,500	82,100	81,400	57,900	56,900	1,086,300
FES Other	866,500	746,900	931,100	877,700	785,300	728,900	636,500	583,100	624,900	620,200	440,900	433,100	8,275,100
FQHC RECON	-	-	425,770	-	-	701,147	22,943	(10,818)	556,237	1,277,967	(26,217)	546,789	3,493,817
P204 TOTAL	1,575,500	1,909,300	2,463,970	2,486,700	2,344,000	2,614,947	1,803,343	1,640,782	2,189,137	3,067,567	1,283,783	1,781,289	25,160,317
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,032,000	1,302,000	1,318,700	1,719,200	1,780,100	1,614,300	2,576,600	2,513,300	2,448,900	2,882,000	2,389,300	2,120,800	23,697,200
Non-AIHP	55,700	20,300	25,300	18,000	19,500	14,200	40,700	28,500	19,700	44,800	13,800	20,700	321,200
Prior Quarter	73,300	36,700	21,900	13,500	9,700	3,400	3,800	500	1,100	(400)	(200)	700	164,000
ESA TOTAL	1,161,000	1,359,000	1,365,900	1,750,700	1,809,300	1,631,900	2,621,100	2,542,300	2,469,700	2,926,400	2,402,900	2,142,200	24,182,400
TOTAL	2,736,500	3,268,300	3,829,870	4,237,400	4,153,300	4,246,847	4,424,443	4,183,082	4,658,837	5,993,967	3,686,683	3,923,489	49,342,717

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	880,700	881,400	886,700	956,500	956,500	957,800	958,200	959,200	960,100	1,211,600	1,212,800	1,214,000	12,035,500
Non-AIHP	13,000	15,900	10,100	15,800	14,300	11,900	11,100	13,300	14,200	19,200	17,500	15,200	171,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	78,800	91,200	88,800	87,700	77,300	83,600	77,300	66,900	69,200	68,700	73,600	81,800	944,900
FES Other	627,800	632,300	636,800	662,500	667,100	671,700	676,400	681,000	685,700	870,200	876,000	881,900	8,569,400
FQHC SUPPLEMENTAL	-	-	705,300	-	-	705,300	-	-	705,300	-	-	705,300	2,821,200
FQHC RECON	-	-	-	-	-	1,550,500	-	-	-	-	-	-	1,550,500
P204 TOTAL	1,600,300	1,620,800	2,327,700	1,722,500	1,715,200	3,980,800	1,723,000	1,720,400	2,434,500	2,169,700	2,179,900	2,898,200	26,093,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,597,300	2,618,500	2,660,200	2,872,600	2,880,400	2,886,800	2,890,800	2,781,000	2,763,500	2,748,800	2,734,400	2,727,700	33,162,000
Non-AIHP	33,600	41,300	26,300	40,900	37,000	30,900	28,700	34,600	36,700	39,400	36,100	31,300	416,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,630,900	2,659,800	2,686,500	2,913,500	2,917,400	2,917,700	2,919,500	2,815,600	2,800,200	2,788,200	2,770,500	2,759,000	33,578,800
TOTAL	4,231,200	4,280,600	5,014,200	4,636,000	4,632,600	6,898,500	4,642,500	4,536,000	5,234,700	4,957,900	4,950,400	5,657,200	59,671,800

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,215,200	1,198,600	1,213,400	1,302,800	1,310,900	1,317,500	1,319,400	1,320,200	1,332,300	1,344,300	1,366,100	1,334,800	15,575,500
Non-AIHP	17,600	21,700	13,800	21,500	19,400	16,200	15,000	18,200	19,300	20,700	18,900	16,400	218,700
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	93,400	106,700	104,900	102,300	89,300	97,200	89,000	75,500	78,700	59,400	64,600	72,900	1,033,900
FES Other	887,700	893,600	899,400	935,400	941,400	947,500	953,500	959,600	965,600	971,700	977,700	983,700	11,316,800
FQHC SUPPLEMENTAL	-	-	705,300	-	-	705,300	-	-	705,300	-	-	705,300	2,821,200
FQHC RECON	-	-	-	-	-	1,550,500	-	-	-	-	-	-	1,550,500
P204 TOTAL	2,213,900	2,220,600	2,936,800	2,362,000	2,361,000	4,634,200	2,376,900	2,373,500	3,101,200	2,396,100	2,427,300	3,113,100	32,516,600
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,718,500	2,740,600	2,757,100	2,988,800	3,006,900	3,012,300	3,016,000	3,019,400	3,022,600	3,028,400	3,036,700	3,040,200	35,387,500
Non-AIHP	36,200	44,500	28,300	44,100	39,800	33,300	30,900	37,300	39,600	42,500	38,900	33,600	449,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,754,700	2,785,100	2,785,400	3,032,900	3,046,700	3,045,600	3,046,900	3,056,700	3,062,200	3,070,900	3,075,600	3,073,800	35,836,500
TOTAL	4,968,600	5,005,700	5,722,200	5,394,900	5,407,700	7,679,800	5,423,800	5,430,200	6,163,400	5,467,000	5,502,900	6,186,900	68,353,100

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 20 ACTUAL	7	8	9	10	11	12	1	2	3	4	5	6	TOTAL
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
AIHP Facility	10,665	10,614	10,638	10,667	10,675	10,579	10,542	10,522	10,485	10,384	10,317	10,350	126,438
AIHP Non-Facility	10,665	10,614	10,638	10,667	10,675	10,579	10,542	10,522	10,485	10,384	10,317	10,350	126,438
FES Births	448	499	502	447	425	448	431	414	387	325	309	366	5,001
FES Other	67,641	67,639	67,375	66,952	66,417	66,012	65,615	65,192	64,726	64,803	65,249	65,984	793,605
P204 TOTAL	89,419	89,366	89,153	88,733	88,192	87,618	87,130	86,650	86,083	85,896	86,192	87,050	1,051,482
AIHP Facility	29,029	29,279	29,532	29,830	29,811	29,858	29,855	29,879	29,904	30,378	30,591	30,731	358,677
AIHP Non-Facility	29,029	29,279	29,532	29,830	29,811	29,858	29,855	29,879	29,904	30,378	30,591	30,731	358,677
ESA TOTAL	58,058	58,558	59,064	59,660	59,622	59,716	59,710	59,758	59,808	60,756	61,182	61,462	717,354
TOTAL	147,477	147,924	148,217	148,393	147,814	147,334	146,840	146,408	145,891	146,652	147,374	148,512	1,768,836
FY 21 REBASE	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	10,429	10,438	10,500	10,508	10,508	10,523	10,527	10,538	10,548	10,559	10,569	10,580	126,225
AIHP Non-Facility	10,429	10,438	10,500	10,508	10,508	10,523	10,527	10,538	10,548	10,559	10,569	10,580	126,225
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	66,548	67,024	67,500	67,976	68,452	68,928	69,404	69,880	70,355	70,831	71,307	71,783	829,988
P204 TOTAL	87,806	88,363	88,951	89,422	89,848	90,384	90,838	91,284	91,791	92,216	92,732	93,261	1,086,898
AIHP Facility	30,883	31,135	31,631	31,700	31,786	31,857	31,901	30,689	30,496	30,334	30,175	30,101	372,687
AIHP Non-Facility	30,883	31,135	31,631	31,700	31,786	31,857	31,901	30,689	30,496	30,334	30,175	30,101	372,687
ESA TOTAL	61,766	62,270	63,262	63,400	63,572	63,714	63,803	61,377	60,992	60,667	60,349	60,201	745,374
TOTAL	149,572	150,633	152,213	152,823	153,420	154,099	154,641	152,661	152,783	152,883	153,082	153,463	1,832,272
FY 22 REQUEST	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	10,590	10,601	10,611	10,622	10,632	10,643	10,653	10,664	10,674	10,685	10,695	10,706	127,777
AIHP Non-Facility	10,590	10,446	10,575	10,530	10,596	10,649	10,665	10,671	10,769	10,866	11,042	10,789	128,188
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	72,259	72,735	73,211	73,687	74,163	74,639	75,114	75,590	76,066	76,542	77,018	77,494	898,518
P204 TOTAL	93,803	94,198	94,806	95,225	95,728	96,298	96,768	97,210	97,806	98,317	98,999	99,264	1,158,423
AIHP Facility	30,000	30,243	30,425	30,611	30,796	30,852	30,890	30,924	30,957	31,017	31,101	31,137	368,953
AIHP Non-Facility	30,000	30,243	30,425	30,611	30,796	30,852	30,890	30,924	30,957	31,017	31,101	31,137	368,953
ESA TOTAL	59,999	60,487	60,850	61,222	61,592	61,704	61,779	61,848	61,913	62,033	62,203	62,274	737,906
TOTAL	153,802	154,685	155,657	156,447	157,320	158,002	158,548	159,058	159,720	160,350	161,202	161,538	1,896,329

PROPOSITION 204 FEE-FOR-SERVICE PMPM

PMPM

FY 20 ACTUAL

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
AIHP Facility	568.63	448.94	348.56	386.43	729.16	399.20	471.92	480.07	455.34	475.96	418.43	327.68	459.19
AIHP Non-Facility	163.79	323.65	301.03	457.57	449.32	341.90	421.28	395.32	368.37	437.19	300.65	301.17	355.10
FES Births	840.95	650.86	806.47	859.81	809.09	712.36	815.31	777.54	891.42	1,053.29	787.66	653.24	804.83
FES Other	42.43	36.58	45.77	43.73	39.44	36.83	40.80	37.62	40.60	40.24	28.42	27.60	38.34
AIHP Facility	773.83	620.05	473.39	524.65	865.76	527.79	594.89	552.31	563.15	582.10	520.65	391.49	582.50
AIHP Non-Facility	507.87	635.25	637.91	823.36	853.04	772.37	863.03	841.16	818.89	948.70	781.04	690.11	764.39

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AIHP Facility	469.11	469.11	469.11	469.11	469.11	469.11	505.45	505.45	505.45	505.45	505.45	505.45	487.28
AIHP Non-Facility	355.10	355.10	355.10	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	375.74
FES Births	828.09	828.09	828.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	848.34
FES Other	39.67	39.67	39.67	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.64
AIHP Facility	570.12	570.12	570.12	570.12	570.12	570.12	611.20	611.20	611.20	611.20	611.20	611.20	590.66
AIHP Non-Facility	841.03	841.03	841.03	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	889.89

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AIHP Facility	505.45	505.45	505.45	505.45	505.45	505.45	544.61	544.61	544.61	544.61	544.61	544.61	525.03
AIHP Non-Facility	382.61	382.61	382.61	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	404.85
FES Births	855.09	855.09	855.09	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	876.00
FES Other	40.97	40.97	40.97	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	41.97
AIHP Facility	611.20	611.20	611.20	611.20	611.20	611.20	655.23	655.23	655.23	655.23	655.23	655.23	633.21
AIHP Non-Facility	906.18	906.18	906.18	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	958.83



PROPOSITION 204 FEE-FOR-SERVICE SM BEHAVIORAL HEALTH

STATE FUND

FY 21 REBASE

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	98,500	98,600	99,200	107,000	107,000	107,200	107,200	107,300	107,400	135,500	135,700	135,800	1,346,400
Non-AIHP	1,500	1,800	1,100	1,800	1,600	1,300	1,200	1,500	1,600	2,100	2,000	1,700	19,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	8,800	10,200	9,900	9,800	8,600	9,400	8,600	7,500	7,700	7,700	8,200	9,200	105,600
FES Other	70,200	70,700	71,200	74,100	74,600	75,100	75,700	76,200	76,700	97,400	98,000	98,700	958,600
Uncomp. Care	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	78,900	-	-	78,900	-	-	78,900	-	-	78,900	-
FQHC RECON	-	-	-	-	-	173,500	-	-	-	-	-	-	173,500
P204 TOTAL	179,000	181,300	260,300	192,700	191,800	445,400	192,700	192,500	272,300	242,700	243,900	324,300	2,918,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	500,700	504,800	512,800	553,700	555,200	556,500	557,200	536,100	532,700	529,900	527,100	525,800	6,392,500
Non-AIHP	6,500	8,000	5,100	7,900	7,100	6,000	5,500	6,700	7,100	7,600	7,000	6,000	80,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	507,200	512,800	517,900	561,600	562,300	562,500	562,700	542,800	539,800	537,500	534,100	531,800	6,473,000
TOTAL	686,200	694,100	778,200	754,300	754,100	1,007,900	755,400	735,300	812,100	780,200	778,000	856,100	9,391,900

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	136,000	134,100	135,700	145,800	146,700	147,400	147,600	147,700	149,100	150,400	152,800	149,300	1,742,600
Non-AIHP	2,000	2,400	1,500	2,400	2,200	1,800	1,700	2,000	2,200	2,300	2,100	1,800	24,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	10,400	11,900	11,700	11,400	10,000	10,900	10,000	8,400	8,800	6,600	7,200	8,200	115,500
FES Other	99,300	100,000	100,600	104,600	105,300	106,000	106,700	107,400	108,000	108,700	109,400	110,100	1,266,100
Uncomp. Care	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	78,900	-	-	78,900	-	-	78,900	-	-	78,900	-
FQHC RECON	-	-	-	-	-	173,500	-	-	-	-	-	-	173,500
P204 TOTAL	247,700	248,400	328,400	264,200	264,200	518,500	266,000	265,500	347,000	268,000	271,500	348,300	3,637,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	304,100	306,600	308,500	334,400	336,400	337,000	337,400	337,800	338,200	338,800	339,700	340,100	3,959,000
Non-AIHP	4,000	5,000	3,200	4,900	4,500	3,700	3,500	4,200	4,400	4,800	4,400	3,800	50,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	308,100	311,600	311,700	339,300	340,900	340,700	340,900	342,000	342,600	343,600	344,100	343,900	4,009,400
TOTAL	555,800	560,000	640,100	603,500	605,100	859,200	606,900	607,500	689,600	611,600	615,600	692,200	7,647,100

AIHP Facility - Expenditures and PMPM													
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
Expenditures													
P204 Regular	4,892,300	4,896,600	4,925,700	4,929,300	4,929,500	4,936,300	5,320,900	5,326,200	5,331,500	5,336,900	5,342,200	5,347,500	61,514,900
P204 ESA	17,606,900	17,750,600	18,033,400	18,072,800	18,121,600	18,162,200	19,498,000	18,756,800	18,639,000	18,539,700	18,442,600	18,397,400	220,021,000
Total	22,499,200	22,647,200	22,959,100	23,002,100	23,051,100	23,098,500	24,818,900	24,083,000	23,970,500	23,876,600	23,784,800	23,744,900	281,535,900
PMPM													
P204 Regular	469.11	469.11	469.11	469.11	469.11	469.11	505.45	505.45	505.45	505.45	505.45	505.45	487.28
P204 ESA	570.12	570.12	570.12	570.12	570.12	570.12	611.20	611.20	611.20	611.20	611.20	611.20	590.66

AIHP Non-Facility - Expenditures and PMPM													
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
Expenditures													
P204 Regular	3,703,400	3,706,600	3,728,600	4,020,400	4,020,600	4,026,100	4,027,800	4,031,800	4,035,800	4,039,900	4,043,900	4,047,900	47,432,800
P204 ESA	25,973,400	26,185,300	26,602,500	28,726,100	28,803,700	28,868,300	28,908,400	27,809,600	27,634,800	27,487,700	27,343,700	27,276,700	331,620,200
Total	29,676,800	29,891,900	30,331,100	32,746,500	32,824,300	32,894,400	32,936,200	31,841,400	31,670,600	31,527,600	31,387,600	31,324,600	379,053,000
PMPM													
P204 Regular	355.10	355.10	355.10	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	375.74
P204 ESA	841.03	841.03	841.03	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	889.89

Non-AIHP Expenditures													
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Expenditures													
P204 Regular	54,500	67,000	42,600	66,400	60,000	50,100	46,500	56,100	59,600	64,000	58,500	50,700	676,000
P204 ESA	336,200	413,200	262,900	409,400	369,800	309,100	286,900	346,100	367,300	394,400	360,800	312,600	4,168,700
Total	390,700	480,200	305,500	475,800	429,800	359,200	333,400	402,200	426,900	458,400	419,300	363,300	4,844,700

SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Expenditures													
P204 Regular	58,700	72,200	45,900	71,500	64,600	54,000	50,100	60,500	64,200	68,900	63,000	54,600	728,200
P204 ESA	362,300	445,200	283,300	441,100	398,500	333,000	309,100	372,900	395,800	425,000	388,700	336,300	4,491,200
Total	421,000	517,400	329,200	512,600	463,100	387,000	359,200	433,400	460,000	493,900	451,700	390,900	5,219,400

FES - Expenditures, Enrollment, PMPM													
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
Expenditures													
FES Births	331,200	383,400	373,500	368,500	324,900	351,400	324,900	281,300	290,700	229,200	245,400	272,800	3,777,200
FES Other	2,640,100	2,659,000	2,677,800	2,784,600	2,804,100	2,823,600	2,843,100	2,862,600	2,882,100	2,901,600	2,921,100	2,940,600	33,740,300
Total	2,971,300	3,042,400	3,051,300	3,153,100	3,129,000	3,175,000	3,168,000	3,143,900	3,172,800	3,130,800	3,166,500	3,213,400	37,517,500
Enrollment													
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	66,548	67,024	67,500	67,976	68,452	68,928	69,404	69,880	70,355	70,831	71,307	71,783	829,988
Total	66,948	67,487	67,951	68,407	68,832	69,339	69,784	70,209	70,695	71,099	71,594	72,102	834,447
PMPM													
FES Births	828.09	828.09	828.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	848.34
FES Other	39.67	39.67	39.67	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.64

SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
FES Births	311,300	355,700	349,700	340,800	297,600	324,000	296,700	251,600	262,200	197,800	215,400	242,800	3,445,600
FES Other	2,960,100	2,979,600	2,999,100	3,117,000	3,137,100	3,157,300	3,177,400	3,197,500	3,217,600	3,237,800	3,257,900	3,278,000	37,716,400
Total	3,271,400	3,335,300	3,348,800	3,457,800	3,434,700	3,481,300	3,474,100	3,449,100	3,479,800	3,435,600	3,473,300	3,520,800	41,162,000
Enrollment													
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	72,259	72,735	73,211	73,687	74,163	74,639	75,114	75,590	76,066	76,542	77,018	77,494	898,518
Total	72,623	73,151	73,620	74,073	74,500	75,006	75,450	75,875	76,363	76,766	77,262	77,769	902,458
PMPM													
FES Births	855.09	855.09	855.09	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	876.00
FES Other	40.97	40.97	40.97	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	41.97

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Fee-for-Service

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	648,012.4	725,179.4	56,919.8	782,099.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	648,012.4	725,179.4	56,919.8	782,099.2
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	601,295.5	658,123.3	55,622.8	713,746.1
HC2576-N Hospital Assessment (Non-Appropriated)	46,716.9	67,056.1	1,297.0	68,353.1
	648,012.4	725,179.4	56,919.8	782,099.2
<b>Fund Source Total:</b>	648,012.4	725,179.4	56,919.8	782,099.2

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Proposition 204 - Fee-for-Service			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	601,295.5	658,123.3	55,622.8	713,746.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>601,295.5</b>	<b>658,123.3</b>	<b>55,622.8</b>	<b>713,746.1</b>
<b>Fund Total:</b>	<b>601,295.5</b>	<b>658,123.3</b>	<b>55,622.8</b>	<b>713,746.1</b>
<b>Fund:</b>	HC2576-N Hospital Assessment			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	46,716.9	67,056.1	1,297.0	68,353.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Proposition 204 - Fee-for-Service			
<b>Fund:</b>	HC2576-N Hospital Assessment			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	46,716.9	67,056.1	1,297.0	68,353.1
<b>Fund Total:</b>	46,716.9	67,056.1	1,297.0	68,353.1
<b>Program Total For Selected Funds:</b>	648,012.4	725,179.4	56,919.8	782,099.2

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Fee-for-Service

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	648,012.4	725,179.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>648,012.4</b>	<b>725,179.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	601,295.5	658,123.3
HC2576-N Hospital Assessment (Non-Appropriated)	46,716.9	67,056.1
	<b>648,012.4</b>	<b>725,179.4</b>
<b>Fund Source Total</b>	<b>648,012.4</b>	<b>725,179.4</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 MEDICARE PREMIUMS**

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	24,150,239	30,001,800	25,690,500	32,671,800	2,670,000
Subtotal State Match	24,150,239	30,001,800	25,690,500	32,671,800	2,670,000
Federal Title XIX	65,926,800	70,786,900	75,445,100	76,216,600	5,429,700
Subtotal Federal Funding	65,926,800	70,786,900	75,445,100	76,216,600	5,429,700
Grand Total	90,077,039	100,788,700	101,135,600	108,888,400	8,099,700

**TOTAL FUND**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	6,248	6,161	6,205	6,205	5,724	5,724	6,547	6,131	6,131	6,131	6,131	6,131	73,469
Part B	7,097,119	7,165,395	7,230,656	7,256,687	7,251,712	7,263,705	7,768,894	7,783,433	7,699,191	7,764,011	7,914,696	7,808,070	90,003,570
Medicare TOTAL	7,103,367	7,171,556	7,236,860	7,262,892	7,257,436	7,269,429	7,775,441	7,789,564	7,705,322	7,770,142	7,920,827	7,814,201	90,077,039
<b>TOTAL</b>	<b>7,103,367</b>	<b>7,171,556</b>	<b>7,236,860</b>	<b>7,262,892</b>	<b>7,257,436</b>	<b>7,269,429</b>	<b>7,775,441</b>	<b>7,789,564</b>	<b>7,705,322</b>	<b>7,770,142</b>	<b>7,920,827</b>	<b>7,814,201</b>	<b>90,077,039</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	6,200	6,300	6,300	6,300	6,300	6,300	6,700	6,700	6,700	6,700	6,700	6,800	78,000
Part B	8,038,700	8,068,800	8,078,800	8,129,600	8,130,900	8,166,100	8,687,400	8,707,300	8,734,100	8,761,200	8,766,600	8,788,100	101,057,600
Medicare TOTAL	8,044,900	8,075,100	8,085,100	8,135,900	8,137,200	8,172,400	8,694,100	8,714,000	8,740,800	8,767,900	8,773,300	8,794,900	101,135,600
<b>TOTAL</b>	<b>8,044,900</b>	<b>8,075,100</b>	<b>8,085,100</b>	<b>8,135,900</b>	<b>8,137,200</b>	<b>8,172,400</b>	<b>8,694,100</b>	<b>8,714,000</b>	<b>8,740,800</b>	<b>8,767,900</b>	<b>8,773,300</b>	<b>8,794,900</b>	<b>101,135,600</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	6,800	6,800	6,800	6,800	6,800	6,900	7,000	7,000	7,100	7,100	7,100	7,100	83,300
Part B	8,811,100	8,832,700	8,854,900	8,883,400	8,904,000	8,925,000	9,207,600	9,228,100	9,250,800	9,278,400	9,303,000	9,326,100	108,805,100
Medicare TOTAL	8,817,900	8,839,500	8,861,700	8,890,200	8,910,800	8,931,900	9,214,600	9,235,100	9,257,900	9,285,500	9,310,100	9,333,200	108,888,400
<b>TOTAL</b>	<b>8,817,900</b>	<b>8,839,500</b>	<b>8,861,700</b>	<b>8,890,200</b>	<b>8,910,800</b>	<b>8,931,900</b>	<b>9,214,600</b>	<b>9,235,100</b>	<b>9,257,900</b>	<b>9,285,500</b>	<b>9,310,100</b>	<b>9,333,200</b>	<b>108,888,400</b>

FEDERAL FUND

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	4,400	4,300	4,300	4,300	4,000	4,000	5,000	4,700	4,700	4,700	4,700	4,700	53,800
Part B	4,954,500	5,002,200	5,047,700	5,081,100	5,077,600	5,086,000	5,921,500	5,932,500	5,868,300	5,917,700	6,032,600	5,951,300	65,873,000
Medicare TOTAL	4,958,900	5,006,500	5,052,000	5,085,400	5,081,600	5,090,000	5,926,500	5,937,200	5,873,000	5,922,400	6,037,300	5,956,000	65,926,800
<b>TOTAL</b>	<b>4,958,900</b>	<b>5,006,500</b>	<b>5,052,000</b>	<b>5,085,400</b>	<b>5,081,600</b>	<b>5,090,000</b>	<b>5,926,500</b>	<b>5,937,200</b>	<b>5,873,000</b>	<b>5,922,400</b>	<b>6,037,300</b>	<b>5,956,000</b>	<b>65,926,800</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	4,700	4,800	4,800	4,800	4,800	4,800	5,100	5,100	5,100	4,700	4,700	4,800	58,200
Part B	6,127,100	6,150,000	6,157,700	6,195,600	6,196,600	6,223,400	6,620,700	6,635,800	6,656,300	6,133,700	6,137,500	6,152,500	75,386,900
Medicare TOTAL	6,131,800	6,154,800	6,162,500	6,200,400	6,201,400	6,228,200	6,625,800	6,640,900	6,661,400	6,138,400	6,142,200	6,157,300	75,445,100
<b>TOTAL</b>	<b>6,131,800</b>	<b>6,154,800</b>	<b>6,162,500</b>	<b>6,200,400</b>	<b>6,201,400</b>	<b>6,228,200</b>	<b>6,625,800</b>	<b>6,640,900</b>	<b>6,661,400</b>	<b>6,138,400</b>	<b>6,142,200</b>	<b>6,157,300</b>	<b>75,445,100</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	4,800	4,800	4,800	4,800	4,800	4,800	4,900	4,900	5,000	5,000	5,000	5,000	58,600
Part B	6,168,700	6,183,800	6,199,300	6,217,500	6,231,900	6,246,600	6,444,400	6,458,700	6,474,600	6,494,000	6,511,200	6,527,300	76,158,000
Medicare TOTAL	6,173,500	6,188,600	6,204,100	6,222,300	6,236,700	6,251,400	6,449,300	6,463,600	6,479,600	6,499,000	6,516,200	6,532,300	76,216,600
<b>TOTAL</b>	<b>6,173,500</b>	<b>6,188,600</b>	<b>6,204,100</b>	<b>6,222,300</b>	<b>6,236,700</b>	<b>6,251,400</b>	<b>6,449,300</b>	<b>6,463,600</b>	<b>6,479,600</b>	<b>6,499,000</b>	<b>6,516,200</b>	<b>6,532,300</b>	<b>76,216,600</b>

STATE FUND

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	1,848	1,861	1,905	1,905	1,724	1,724	1,547	1,431	1,431	1,431	1,431	1,431	19,669
Part B	2,142,619	2,163,195	2,182,956	2,175,587	2,174,112	2,177,705	1,847,394	1,850,933	1,830,891	1,846,311	1,882,096	1,856,770	24,130,570
Medicare TOTAL	2,144,467	2,165,056	2,184,860	2,177,492	2,175,836	2,179,429	1,848,941	1,852,364	1,832,322	1,847,742	1,883,527	1,858,201	24,150,239
<b>TOTAL</b>	<b>2,144,467</b>	<b>2,165,056</b>	<b>2,184,860</b>	<b>2,177,492</b>	<b>2,175,836</b>	<b>2,179,429</b>	<b>1,848,941</b>	<b>1,852,364</b>	<b>1,832,322</b>	<b>1,847,742</b>	<b>1,883,527</b>	<b>1,858,201</b>	<b>24,150,239</b>

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	1,500	1,500	1,500	1,500	1,500	1,500	1,600	1,600	1,600	2,000	2,000	2,000	19,800
Part B	1,911,600	1,918,800	1,921,100	1,934,000	1,934,300	1,942,700	2,066,700	2,071,500	2,077,800	2,627,500	2,629,100	2,635,600	25,670,700
Medicare TOTAL	1,913,100	1,920,300	1,922,600	1,935,500	1,935,800	1,944,200	2,068,300	2,073,100	2,079,400	2,629,500	2,631,100	2,637,600	25,690,500
<b>TOTAL</b>	<b>1,913,100</b>	<b>1,920,300</b>	<b>1,922,600</b>	<b>1,935,500</b>	<b>1,935,800</b>	<b>1,944,200</b>	<b>2,068,300</b>	<b>2,073,100</b>	<b>2,079,400</b>	<b>2,629,500</b>	<b>2,631,100</b>	<b>2,637,600</b>	<b>25,690,500</b>

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	2,000	2,000	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24,700
Part B	2,642,400	2,648,900	2,655,600	2,665,900	2,672,100	2,678,400	2,763,200	2,769,400	2,776,200	2,784,400	2,791,800	2,798,800	32,647,100
Medicare TOTAL	2,644,400	2,650,900	2,657,600	2,667,900	2,674,100	2,680,500	2,765,300	2,771,500	2,778,300	2,786,500	2,793,900	2,800,900	32,671,800
<b>TOTAL</b>	<b>2,644,400</b>	<b>2,650,900</b>	<b>2,657,600</b>	<b>2,667,900</b>	<b>2,674,100</b>	<b>2,680,500</b>	<b>2,765,300</b>	<b>2,771,500</b>	<b>2,778,300</b>	<b>2,786,500</b>	<b>2,793,900</b>	<b>2,800,900</b>	<b>32,671,800</b>

MEMBER MONTHS

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	53,975	54,349	54,524	54,654	54,845	54,962	54,733	54,747	54,899	55,242	54,724	55,420	657,074
Part B	53,975	54,349	54,524	54,654	54,845	54,962	54,733	54,747	54,899	55,242	54,724	55,420	657,074
Medicare TOTAL	107,950	108,698	109,048	109,308	109,690	109,924	109,466	109,494	109,798	110,484	109,448	110,840	1,314,148
<b>TOTAL</b>	107,950	108,698	109,048	109,308	109,690	109,924	109,466	109,494	109,798	110,484	109,448	110,840	1,314,148

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	55,593	55,801	55,870	56,221	56,230	56,474	56,669	56,799	56,974	57,151	57,186	57,326	678,294
Part B	55,593	55,801	55,870	56,221	56,230	56,474	56,669	56,799	56,974	57,151	57,186	57,326	678,294
Medicare TOTAL	111,186	111,602	111,740	112,442	112,460	112,948	113,338	113,598	113,948	114,302	114,372	114,652	1,356,588
<b>TOTAL</b>	111,186	111,602	111,740	112,442	112,460	112,948	113,338	113,598	113,948	114,302	114,372	114,652	1,356,588

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	57,476	57,617	57,762	57,948	58,082	58,219	58,387	58,517	58,661	58,836	58,992	59,138	699,635
Part B	57,476	57,617	57,762	57,948	58,082	58,219	58,387	58,517	58,661	58,836	58,992	59,138	699,635
Medicare TOTAL	114,952	115,234	115,524	115,896	116,164	116,438	116,774	117,034	117,322	117,672	117,984	118,276	1,399,270
<b>TOTAL</b>	114,952	115,234	115,524	115,896	116,164	116,438	116,774	117,034	117,322	117,672	117,984	118,276	1,399,270

**PMPM**

**FY 20 ACTUAL**

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
Part A	0.12	0.11	0.11	0.11	0.10	0.10	0.12	0.11	0.11	0.11	0.11	0.11	0.11
Part B	131.49	131.84	132.61	132.78	132.22	132.16	141.94	142.17	140.24	140.55	144.63	140.89	136.96

**FY 21 REBASE**

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
Part A	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B	144.60	144.60	144.60	144.60	144.60	144.60	153.30	153.30	153.30	153.30	153.30	153.30	148.95

**FY 22 REQUEST**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
Part A	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B	153.30	153.30	153.30	153.30	153.30	153.30	157.70	157.70	157.70	157.70	157.70	157.70	155.50



**Medicare Premium Inflation Factors**

**Medicare Premium History:**

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

Projected Medicare % Change			
	Part A	Part B	A & B Average
<b>2 Year Average</b>	<b>4.18%</b>	<b>3.92%</b>	<b>4.05%</b>
<b>3 Year Average</b>	<b>3.51%</b>	<b>2.61%</b>	<b>3.06%</b>
<b>4 Year Average</b>	<b>2.76%</b>	<b>4.46%</b>	<b>3.61%</b>
<b>5 Year Average</b>	<b>2.40%</b>	<b>6.79%</b>	<b>4.60%</b>

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

#VALUE!

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Medicare

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	65,610.6	100,788.7	8,099.7	108,888.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	65,610.6	100,788.7	8,099.7	108,888.4
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	70,786.9	5,429.7	76,216.6
HC2576-N Hospital Assessment (Non-Appropriated)	(308.9)	30,001.8	2,670.0	32,671.8
<b>Fund Source Total:</b>	65,610.6	100,788.7	8,099.7	108,888.4

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Proposition 204 - Medicare

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	65,919.5	70,786.9	5,429.7	76,216.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	65,919.5	70,786.9	5,429.7	76,216.6

**Fund Total:** 65,919.5 70,786.9 5,429.7 76,216.6

**Fund:** HC2576-N Hospital Assessment

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(308.9)	30,001.8	2,670.0	32,671.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Proposition 204 - Medicare			
<b>Fund:</b>	HC2576-N Hospital Assessment			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	(308.9)	30,001.8	2,670.0	32,671.8
<b>Fund Total:</b>	(308.9)	30,001.8	2,670.0	32,671.8
<b>Program Total For Selected Funds:</b>	65,610.6	100,788.7	8,099.7	108,888.4

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Medicare

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	65,610.6	100,788.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>65,610.6</b>	<b>100,788.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	70,786.9
HC2576-N Hospital Assessment (Non-Appropriated)	(308.9)	30,001.8
	<b>65,610.6</b>	<b>100,788.7</b>
<b>Fund Source Total</b>	<b>65,610.6</b>	<b>100,788.7</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
5-1	Seriously Mentally Ill (Non-Title XIX)	231,932.8	234,592.3	(14,481.0)	220,111.3
5-2	Crisis Services	15,401.6	16,391.3	0.0	16,391.3
5-3	Supported Housing	6,446.0	9,824.8	0.0	9,824.8
<b>Program Summary Total:</b>		253,780.4	260,808.4	(14,481.0)	246,327.4
<b>Expenditure Categories</b>					
0000	FTE Positions	8.0	8.0	0.0	8.0
6000	Personal Services	756.3	0.0	0.0	0.0
6100	Employee Related Expenses	308.9	0.0	0.0	0.0
6200	Professional and Outside Services	1,465.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	210,395.3	217,972.0	(12,019.5)	205,952.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	40,854.0	42,836.4	(2,461.5)	40,374.9
<b>Expenditure Categories Total:</b>		253,780.4	260,808.4	(14,481.0)	246,327.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	95,149.3	97,112.8	0.0	97,112.8
HC2227-A	Substance Abuse Services Fund (Appropriated)	1,350.2	2,250.2	0.0	2,250.2
		96,499.5	99,363.0	0.0	99,363.0
<b>Non-Appropriated Funds</b>					
HC2000-N	Federal Grants Fund (Non-Appropriated)	83,946.0	82,112.7	(16,300.0)	65,812.7
HC2325-N	Substance Use Disorder Services Fund (Non-Appr	3,306.8	1,396.7	(1,396.7)	0.0
HC2555-N	Seriously Mentally Ill Housing Trust Fund (Non-Appr	1,244.7	4,500.0	0.0	4,500.0
HC4503-N	IGAs for County BHS Fund (Non-Appropriated)	68,783.4	73,436.0	3,215.7	76,651.7
		157,280.9	161,445.4	(14,481.0)	146,964.4
<b>Fund Source Total:</b>		253,780.4	260,808.4	(14,481.0)	246,327.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Seriously Mentally III (Non-Title XIX)	75,896.6	77,646.9	0.0	77,646.9
5-2 Crisis Services	14,051.4	14,141.1	0.0	14,141.1
5-3 Supported Housing	5,201.3	5,324.8	0.0	5,324.8
Total	95,149.3	97,112.8	0.0	97,112.8

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,465.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	91,653.0	94,912.8	0.0	94,912.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,030.4	2,200.0	0.0	2,200.0

<b>Expenditure Categories Total:</b>	95,149.3	97,112.8	0.0	97,112.8
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<b>Fund AA1000-A Total:</b>	95,149.3	97,112.8	0.0	97,112.8
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	83,946.0	82,112.7	(16,300.0)	65,812.7
	Total	83,946.0	82,112.7	(16,300.0)	65,812.7

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	756.3	0.0	0.0	0.0
Employee Related Expenses	308.9	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	70,504.7	69,712.7	(13,838.5)	55,874.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	12,376.1	12,400.0	(2,461.5)	9,938.5
<b>Expenditure Categories Total:</b>	<b>83,946.0</b>	<b>82,112.7</b>	<b>(16,300.0)</b>	<b>65,812.7</b>
<b>Fund HC2000-N Total:</b>	<b>83,946.0</b>	<b>82,112.7</b>	<b>(16,300.0)</b>	<b>65,812.7</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2227-A Substance Abuse Services Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	1,350.2	2,250.2	0.0	2,250.2
	Total	1,350.2	2,250.2	0.0	2,250.2

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,350.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,350.2</b>	<b>2,250.2</b>	<b>0.0</b>	<b>2,250.2</b>
<b>Fund HC2227-A Total:</b>	<b>1,350.2</b>	<b>2,250.2</b>	<b>0.0</b>	<b>2,250.2</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally III (Non-Title XIX)	3,306.8	1,396.7	(1,396.7)	0.0
	Total	3,306.8	1,396.7	(1,396.7)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,306.8	1,396.7	(1,396.7)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		3,306.8	1,396.7	(1,396.7)	0.0
<b>Fund HC2325-N Total:</b>		3,306.8	1,396.7	(1,396.7)	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	1,244.7	4,500.0	0.0	4,500.0
	Total	1,244.7	4,500.0	0.0	4,500.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,244.7	4,500.0	0.0	4,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,244.7</b>	<b>4,500.0</b>	<b>0.0</b>	<b>4,500.0</b>
<b>Fund HC2555-N Total:</b>	<b>1,244.7</b>	<b>4,500.0</b>	<b>0.0</b>	<b>4,500.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	68,783.4	73,436.0	3,215.7	76,651.7
	Total	68,783.4	73,436.0	3,215.7	76,651.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	8.0	8.0	0.0	8.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	42,335.9	45,199.6	3,215.7	48,415.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	26,447.5	28,236.4	0.0	28,236.4
<b>Expenditure Categories Total:</b>		<b>68,783.4</b>	<b>73,436.0</b>	<b>3,215.7</b>	<b>76,651.7</b>
<b>Fund HC4503-N Total:</b>		<b>68,783.4</b>	<b>73,436.0</b>	<b>3,215.7</b>	<b>76,651.7</b>
<b>Program 5 Total:</b>		<b>253,780.4</b>	<b>260,808.4</b>	<b>(14,481.0)</b>	<b>246,327.4</b>



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Seriously Mentally Ill (Non-Title XIX)

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	756.3	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	1,465.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	188,547.7	191,755.9	(12,019.5)	179,736.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	40,854.0	42,836.4	(2,461.5)	40,374.9
<b>Expenditure Categories Total:</b>	231,932.8	234,592.3	(14,481.0)	220,111.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	75,896.6	77,646.9	0.0	77,646.9
	75,896.6	77,646.9	0.0	77,646.9
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	83,946.0	82,112.7	(16,300.0)	65,812.7
HC2325-N Substance Use Disorder Services Fund (Non-Appr	3,306.8	1,396.7	(1,396.7)	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	68,783.4	73,436.0	3,215.7	76,651.7
	156,036.2	156,945.4	(14,481.0)	142,464.4
<b>Fund Source Total:</b>	231,932.8	234,592.3	(14,481.0)	220,111.3

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Seriously Mentally III (Non-Title XIX)

**Fund:** AA1000-A General Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,465.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	72,400.3	75,446.9	0.0	75,446.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,030.4	2,200.0	0.0	2,200.0
<b>Appropriated Total:</b>	75,896.6	77,646.9	0.0	77,646.9
<b>Fund Total:</b>	75,896.6	77,646.9	0.0	77,646.9

**Fund:** HC2000-N Federal Grants Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	756.3	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,504.7	69,712.7	(13,838.5)	55,874.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Seriously Mentally III (Non-Title XIX)

**Fund:** HC2000-N Federal Grants Fund

**Non-Appropriated**

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	12,376.1	12,400.0	(2,461.5)	9,938.5
<b>Non-Appropriated Total:</b>		83,946.0	82,112.7	(16,300.0)	65,812.7

**Fund Total:** 83,946.0      82,112.7      (16,300.0)      65,812.7

**Fund:** HC2325-N Substance Use Disorder Services Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,306.8	1,396.7	(1,396.7)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		3,306.8	1,396.7	(1,396.7)	0.0

**Fund Total:** 3,306.8      1,396.7      (1,396.7)      0.0

**Fund:** HC4503-N IGAs for County BHS Fund

**Non-Appropriated**

0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Seriously Mentally Ill (Non-Title XIX)				
<b>Fund:</b>	HC4503-N IGAs for County BHS Fund				
	<b>Non-Appropriated</b>				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	42,335.9	45,199.6	3,215.7	48,415.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	26,447.5	28,236.4	0.0	28,236.4
	<b>Non-Appropriated Total:</b>	<b>68,783.4</b>	<b>73,436.0</b>	<b>3,215.7</b>	<b>76,651.7</b>
	<b>Fund Total:</b>	<b>68,783.4</b>	<b>73,436.0</b>	<b>3,215.7</b>	<b>76,651.7</b>
	<b>Program Total For Selected Funds:</b>	<b>231,932.8</b>	<b>234,592.3</b>	<b>(14,481.0)</b>	<b>220,111.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Seriously Mentally III (Non-Title XIX)</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.0	8.0
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>8.0</b>
<b>Non-Appropriated</b>		
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	8.0	8.0
<b>Fund Source Total</b>	<b>8.0</b>	<b>8.0</b>
<hr/>		
Personal Services	756.3	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>756.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	756.3	0.0
<b>Fund Source Total</b>	<b>756.3</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	308.9	0.0
<b>Expenditure Category Total</b>	<b>308.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	308.9	0.0
<b>Fund Source Total</b>	<b>308.9</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,465.9	

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	
	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,465.9</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,465.9	0.0
<b>Fund Source Total</b>	<b>1,465.9</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	188,547.7	191,755.9
<b>Expenditure Category Total</b>	<b>188,547.7</b>	<b>191,755.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	72,400.3	75,446.9
	<b>72,400.3</b>	<b>75,446.9</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	70,504.7	69,712.7
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	3,306.8	1,396.7
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	42,335.9	45,199.6
	<b>116,147.4</b>	<b>116,309.0</b>
<b>Fund Source Total</b>	<b>188,547.7</b>	<b>191,755.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Seriously Mentally III (Non-Title XIX)</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Seriously Mentally III (Non-Title XIX)</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Seriously Mentally III (Non-Title XIX)</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System	
<b>Program:</b>	Seriously Mentally III (Non-Title XIX)	
	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	40,854.0	42,836.4
<b>Expenditure Category Total</b>	<b>40,854.0</b>	<b>42,836.4</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,030.4	2,200.0
	<b>2,030.4</b>	<b>2,200.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	12,376.1	12,400.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	26,447.5	28,236.4
	<b>38,823.6</b>	<b>40,636.4</b>
<b>Fund Source Total</b>	<b>40,854.0</b>	<b>42,836.4</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Crisis Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	15,401.6	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	15,401.6	16,391.3	0.0	16,391.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	14,051.4	14,141.1	0.0	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	1,350.2	2,250.2	0.0	2,250.2
<b>Fund Source Total:</b>				
	15,401.6	16,391.3	0.0	16,391.3

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

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

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

**Program:** Crisis Services

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,051.4	14,141.1	0.0	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,051.4	14,141.1	0.0	14,141.1
<b>Fund Total:</b>		14,051.4	14,141.1	0.0	14,141.1

**Fund:** HC2227-A Substance Abuse Services Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,350.2	2,250.2	0.0	2,250.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Crisis Services					
<b>Fund:</b> HC2227-A Substance Abuse Services Fund					
<b>Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		1,350.2	2,250.2	0.0	2,250.2
<b>Fund Total:</b>		1,350.2	2,250.2	0.0	2,250.2
<b>Program Total For Selected Funds:</b>		15,401.6	16,391.3	0.0	16,391.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Crisis Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	15,401.6	16,391.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Crisis Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>15,401.6</b>	<b>16,391.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14,051.4	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	1,350.2	2,250.2
	<b>15,401.6</b>	<b>16,391.3</b>
<b>Fund Source Total</b>	<b>15,401.6</b>	<b>16,391.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Crisis Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Crisis Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Crisis Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Supported Housing

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,446.0	9,824.8	0.0	9,824.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	6,446.0	9,824.8	0.0	9,824.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,201.3	5,324.8	0.0	5,324.8
	5,201.3	5,324.8	0.0	5,324.8
<b>Non-Appropriated Funds</b>				
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	1,244.7	4,500.0	0.0	4,500.0
	1,244.7	4,500.0	0.0	4,500.0
<b>Fund Source Total:</b>				
	6,446.0	9,824.8	0.0	9,824.8

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Supported Housing

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,201.3	5,324.8	0.0	5,324.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,201.3	5,324.8	0.0	5,324.8
<b>Fund Total:</b>		5,201.3	5,324.8	0.0	5,324.8

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

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,244.7	4,500.0	0.0	4,500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Supported Housing			
<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,244.7	4,500.0	0.0	4,500.0
<b>Fund Total:</b>	1,244.7	4,500.0	0.0	4,500.0
<b>Program Total For Selected Funds:</b>	6,446.0	9,824.8	0.0	9,824.8

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Supported Housing

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	6,446.0	9,824.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>	
<b>Program:</b>	<b>Supported Housing</b>	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>6,446.0</b>	<b>9,824.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,201.3	5,324.8
	<b>5,201.3</b>	<b>5,324.8</b>
<b>Non-Appropriated</b>		
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	1,244.7	4,500.0
	<b>1,244.7</b>	<b>4,500.0</b>
<b>Fund Source Total</b>	<b>6,446.0</b>	<b>9,824.8</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Supported Housing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Supported Housing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Supported Housing</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
6-2	Children's Health Insurance Program Services	83,410.4	99,738.1	33,817.9	133,556.0
<b>Program Summary Total:</b>		83,410.4	99,738.1	33,817.9	133,556.0
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	81,527.1	99,738.1	33,817.9	133,556.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,883.3	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		83,410.4	99,738.1	33,817.9	133,556.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	4,365.7	16,214.4	11,444.6	27,659.0
HC2409-A	KidsCare - Federal Revenue and Expenditures (Ap	79,044.7	75,511.7	27,689.7	103,201.4
		83,410.4	91,726.1	39,134.3	130,860.4
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	6,440.5	(6,440.5)	0.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	362.1	100.8	462.9
HC2588-N	Health Care Investment Fund (Non-Appropriated)	0.0	1,209.4	1,023.3	2,232.7
		0.0	8,012.0	(5,316.4)	2,695.6
<b>Fund Source Total:</b>		83,410.4	99,738.1	33,817.9	133,556.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	4,365.7	16,214.4	11,444.6	27,659.0
	Total	4,365.7	16,214.4	11,444.6	27,659.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,187.0	16,214.4	11,444.6	27,659.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	178.7	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,365.7</b>	<b>16,214.4</b>	<b>11,444.6</b>	<b>27,659.0</b>
<b>Fund AA1000-A Total:</b>	<b>4,365.7</b>	<b>16,214.4</b>	<b>11,444.6</b>	<b>27,659.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	6,440.5	(6,440.5)	0.0
	Total	0.0	6,440.5	(6,440.5)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	6,440.5	(6,440.5)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	6,440.5	(6,440.5)	0.0
<b>Fund HC2120-N Total:</b>		0.0	6,440.5	(6,440.5)	0.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	79,044.7	75,511.7	27,689.7	103,201.4
	Total	79,044.7	75,511.7	27,689.7	103,201.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	77,340.1	75,511.7	27,689.7	103,201.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,704.6	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>79,044.7</b>	<b>75,511.7</b>	<b>27,689.7</b>	<b>103,201.4</b>
<b>Fund HC2409-A Total:</b>	<b>79,044.7</b>	<b>75,511.7</b>	<b>27,689.7</b>	<b>103,201.4</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	362.1	100.8	462.9
	Total	0.0	362.1	100.8	462.9

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	362.1	100.8	462.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	362.1	100.8	462.9
<b>Fund HC2500-N Total:</b>		0.0	362.1	100.8	462.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	1,209.4	1,023.3	2,232.7
	Total	0.0	1,209.4	1,023.3	2,232.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,209.4	1,023.3	2,232.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	1,209.4	1,023.3	2,232.7
<b>Fund HC2588-N Total:</b>		0.0	1,209.4	1,023.3	2,232.7
<b>Program 6 Total:</b>		83,410.4	99,738.1	33,817.9	133,556.0



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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	4,466,760	16,214,400	18,086,500	27,659,000	11,444,600
Local Match (APSI)	159,625	362,100	418,600	462,900	100,800
Health Care Investment Fund*	-	1,209,400	1,209,400	2,232,700	1,023,300
Subtotal SM	4,626,385	17,785,900	19,714,500	30,354,600	12,568,700
CHIP - Title XXI Federal	86,335,829	81,952,200	100,161,800	103,201,400	21,249,200
Subtotal Federal Funding	86,335,829	81,952,200	100,161,800	103,201,400	21,249,200
Grand Total	90,962,214	99,738,100	119,876,300	133,556,000	33,817,900

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

TOTAL FUND

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
AGEI	164,327	166,666	166,962	170,541	169,083	161,333	157,549	159,421	157,184	161,834	157,061	161,844	1,953,804
AGEIto20	5,942,684	6,030,694	6,081,532	6,507,355	6,468,745	6,462,685	6,471,057	6,472,758	6,641,662	6,795,424	6,883,216	6,974,125	77,731,937
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	6,000	5,997	5,985	12,216	37,270	18,387	12,341	18,451	6,170	18,508	30,792	31,269	203,387
Crisis	45,366	46,016	46,411	60,103	59,825	59,717	59,778	59,788	61,260	62,744	63,492	64,315	688,815
APSI	-	-	-	-	806,595	-	-	806,595	-	-	806,595	-	2,419,784
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	6,158,378	6,249,374	6,300,889	6,750,215	7,541,518	6,702,121	6,700,724	7,517,013	6,866,276	7,038,510	7,941,154	7,231,553	82,997,727
FFS	124,559	240,555	141,881	280,744	380,853	260,684	318,515	558,747	1,037,554	22,757	148,015	177,744	3,692,606
REIN	200,701	116,470	178,310	68,995	201,596	571,913	269,944	84,653	115,865	206,760	132,788	821,943	2,969,937
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC Recon	-	-	183,671	-	-	268,913	9,558	(1,156)	243,385	353,241	(8,310)	252,643	1,301,945
FFS Total	325,260	357,025	503,861	349,739	582,449	1,101,510	598,017	642,244	1,396,804	582,757	272,493	1,252,329	7,964,487
Total	6,483,638	6,606,399	6,804,750	7,099,955	8,123,967	7,803,631	7,298,741	8,159,257	8,263,080	7,621,267	8,213,647	8,483,883	90,962,214

FEDERAL FUND

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
AGEI	164,327	166,666	166,962	154,356	153,037	146,022	149,435	151,211	149,089	153,499	148,972	153,509	1,857,086
AGEIto20	5,942,684	6,030,694	6,081,532	5,889,807	5,854,861	5,849,376	6,137,798	6,139,411	6,299,617	6,445,460	6,528,730	6,614,958	73,814,927
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	6,000	5,997	5,985	11,057	33,733	16,642	11,705	17,501	5,853	17,555	29,206	29,659	190,893
Crisis	45,366	46,016	46,411	54,400	54,147	54,050	56,699	56,709	58,105	59,513	60,222	61,003	652,641
APSI	-	-	-	-	730,049	-	-	730,049	-	35,006	765,055	-	2,260,159
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	6,158,378	6,249,374	6,300,889	6,109,620	6,825,828	6,066,090	6,355,637	7,094,880	6,512,663	6,711,033	7,532,185	6,859,128	78,775,706
FFS	124,559	240,555	141,881	254,102	344,710	235,945	302,111	529,971	984,120	21,585	140,392	168,590	3,488,520
REIN	200,701	116,470	178,310	62,447	182,464	517,638	256,042	80,293	109,898	196,112	125,949	779,613	2,805,938
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC Recon	-	-	183,671	-	-	268,884	9,558	(1,156)	220,288	353,241	(8,384)	239,564	1,265,666
FFS Total	325,260	357,025	503,861	316,549	527,174	1,022,467	567,711	609,109	1,314,305	570,937	257,958	1,187,767	7,560,124
Total	6,483,638	6,606,399	6,804,750	6,426,169	7,353,002	7,088,557	6,923,348	7,703,989	7,826,969	7,281,970	7,790,143	8,046,895	86,335,829

State FUND

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
AGEI	-	-	-	16,184	16,046	15,310	8,114	8,210	8,095	8,334	8,089	8,335	96,718
AGEIto20	-	-	-	617,548	613,884	613,309	333,259	333,347	342,046	349,964	354,486	359,167	3,917,010
Duals	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	-	-	-	1,159	3,537	1,745	636	950	318	953	1,586	1,610	12,494
Crisis	-	-	-	5,704	5,677	5,667	3,079	3,079	3,155	3,231	3,270	3,312	36,174
APSI	-	-	-	-	76,546	-	-	76,546	-	(35,006)	41,540	-	159,625
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	-	-	-	640,595	715,690	636,031	345,087	422,132	353,613	327,477	408,969	372,425	4,222,021
FFS	-	-	-	26,643	36,143	24,739	16,404	28,775	53,434	1,172	7,623	9,154	204,086
REIN	-	-	-	6,548	19,131	54,275	13,902	4,360	5,967	10,648	6,839	42,330	163,999
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC Recons	-	-	-	-	-	29	-	-	23,097	-	74	13,078	36,279
FFS Total	-	-	-	33,190	55,274	79,043	30,306	33,135	82,498	11,820	14,535	64,562	404,364
Total	-	-	-	673,786	770,964	715,074	375,393	455,267	436,112	339,297	423,504	436,987	4,626,385

**TOTAL FUND**

**FY 21 REBASE**

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AGE1	174,000	171,200	180,300	195,400	202,100	206,500	210,100	204,000	203,200	202,400	201,700	211,500	2,362,400
AGE1to20	6,844,600	7,038,400	7,223,000	7,871,700	7,940,800	8,008,900	8,078,000	8,071,100	8,044,500	8,087,100	8,114,500	8,067,300	93,389,900
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	18,700	18,700	18,700	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	231,600
Crisis	272,500	280,200	287,600	291,300	293,900	296,400	299,000	298,700	297,700	299,300	300,300	298,600	3,515,500
HIF	-	-	-	-	-	1,048,000	-	-	-	-	-	-	1,048,000
APSI	-	-	828,200	-	-	418,700	-	-	518,600	-	-	-	535,500
APM Recon	-	-	240,100	-	-	-	-	-	-	-	-	-	240,100
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	1,526,500	-	-	1,526,500	-	-	1,526,500	4,579,500
Cap Total	7,309,800	7,508,500	8,777,900	8,377,900	8,456,300	11,524,500	8,606,600	8,593,300	10,610,000	8,608,300	8,636,000	10,658,900	107,668,000
FFS	505,800	512,900	512,300	541,200	546,700	554,100	561,900	568,000	571,600	576,800	580,700	584,900	6,616,900
REIN	266,800	274,400	281,600	298,600	301,200	303,800	306,400	306,100	305,100	306,700	307,800	306,000	3,564,500
FQHC Supplemental	-	-	131,900	-	-	131,900	-	-	131,900	-	-	131,900	527,600
FQHC Recon	-	-	-	-	-	289,900	-	-	-	-	-	-	289,900
FFS Total	772,600	787,300	925,800	839,800	847,900	1,279,700	868,300	874,100	1,008,600	883,500	888,500	1,022,800	10,998,900
Total	8,082,400	8,295,800	9,703,700	9,217,700	9,304,200	12,804,200	9,474,900	9,467,400	11,618,600	9,491,800	9,524,500	11,681,700	118,666,900

**FEDERAL FUND**

**FY 21 REBASE**

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AGE1	165,100	162,400	171,100	162,900	168,500	172,100	175,100	170,100	169,400	160,000	159,400	167,200	2,003,300
AGE1to20	6,492,200	6,676,000	6,851,100	6,560,300	6,617,900	6,674,700	6,732,300	6,726,500	6,704,300	6,389,700	6,411,300	6,374,000	79,210,300
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	17,800	17,800	17,800	16,300	16,300	16,300	16,300	16,300	16,300	15,500	15,500	15,500	197,700
Crisis	258,500	265,800	272,800	242,800	245,000	247,100	249,200	249,000	248,200	236,500	237,300	236,000	2,988,200
HIF	-	-	-	-	-	466,700	-	-	-	-	-	-	466,700
APSI	-	-	690,200	-	-	348,900	-	-	414,900	-	-	428,400	1,882,400
APM Recon	-	-	192,100	-	-	-	-	-	-	-	-	-	192,100
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	1,308,733	-	-	1,308,733	-	-	1,308,733	3,926,200
Cap Total	6,933,600	7,122,000	8,195,100	6,982,300	7,047,700	9,234,533	7,172,900	7,161,900	8,861,833	6,801,700	6,823,500	8,529,833	90,866,900
FFS	479,800	486,500	485,900	451,000	455,600	461,800	468,300	473,400	476,400	455,700	458,800	462,100	5,615,300
REIN	253,100	260,300	267,100	248,900	251,000	253,200	255,400	255,100	254,300	242,300	243,200	241,800	3,025,700
FQHC Supplemental	-	-	105,500	-	-	105,500	-	-	105,500	-	-	105,500	422,000
FQHC Recon	-	-	-	-	-	231,900	-	-	-	-	-	-	231,900
FFS Total	732,900	746,800	858,500	699,900	706,600	1,052,400	723,700	728,500	836,200	698,000	702,000	809,400	9,294,900
Total	7,666,500	7,868,800	9,053,600	7,682,200	7,754,300	10,286,933	7,896,600	7,890,400	9,698,033	7,499,700	7,525,500	9,339,233	100,161,800

**State FUND**

**FY 21 REBASE**

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AGE1	8,900	8,800	9,200	32,500	33,600	34,400	35,000	33,900	33,800	42,400	42,300	44,300	359,100
AGE1to20	352,400	362,400	371,900	1,311,400	1,322,900	1,334,200	1,345,700	1,344,600	1,340,200	1,697,400	1,703,200	1,693,300	14,179,600
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	900	900	900	3,200	3,200	3,200	3,200	3,200	3,200	4,000	4,000	4,000	33,900
Crisis	14,000	14,400	14,800	48,500	48,900	49,300	49,800	49,700	49,500	62,800	63,000	62,600	527,300
HIF	-	-	-	-	-	581,300	-	-	-	-	-	-	581,300
APSI	-	-	138,000	-	-	69,800	-	-	103,700	-	-	107,100	418,600
APM Recon	-	-	48,000	-	-	-	-	-	-	-	-	-	48,000
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	217,767	-	-	217,767	-	-	217,767	653,300
Cap Total	376,200	386,500	582,800	1,395,600	1,408,600	2,289,967	1,433,700	1,431,400	1,748,167	1,806,600	1,812,500	2,129,067	16,801,100
FFS	26,000	26,400	26,400	90,200	91,100	92,300	93,600	94,600	95,200	121,100	121,900	122,800	1,001,600
REIN	13,700	14,100	14,500	49,700	50,200	50,600	51,000	51,000	50,800	64,400	64,600	64,200	538,800
FQHC Supplemental	-	-	26,400	-	-	26,400	-	-	26,400	-	-	26,400	105,600
FQHC Recon	-	-	-	-	-	58,000	-	-	-	-	-	-	58,000
FFS Total	39,700	40,500	67,300	139,900	141,300	227,300	144,600	145,600	172,400	185,500	186,500	213,400	1,704,000
Total	415,900	427,000	650,100	1,535,500	1,549,900	2,517,267	1,578,300	1,577,000	1,920,567	1,992,100	1,999,000	2,342,467	18,505,100

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	214,900	218,300	221,700	234,600	238,200	241,700	245,300	248,800	252,400	256,000	259,500	263,100	2,894,500
AGE1to20	8,141,500	8,216,900	8,293,900	8,722,400	8,803,300	8,883,100	8,962,800	9,045,700	9,126,400	9,209,200	9,292,300	9,377,100	106,074,600
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	19,500	19,500	19,500	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	241,200
Crisis	301,300	304,100	307,000	322,600	325,600	328,600	331,500	334,600	337,600	340,600	343,700	346,900	3,924,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	1,058,800	-	-	418,700	-	-	418,700	-	-	418,700	2,314,900
APM Recon	-	-	453,700	-	-	-	-	-	-	-	-	-	453,700
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	1,526,500	-	-	1,526,500	-	-	1,526,500	-	-	1,526,500	6,106,000
Cap Total	8,677,200	8,758,800	11,881,100	9,299,900	9,387,400	11,418,900	9,559,900	9,649,400	11,681,900	9,826,100	9,915,800	11,952,600	122,009,000
FFS	589,700	594,900	600,700	600,200	605,900	611,100	615,900	620,700	624,900	630,000	635,100	640,200	7,369,300
REIN	308,800	311,700	314,600	314,500	317,400	320,300	323,200	326,200	329,100	332,100	335,000	338,100	3,871,000
FQHC Supplemental	-	-	131,900	-	-	131,900	-	-	131,900	-	-	131,900	527,600
FQHC Recon	-	-	-	-	-	289,900	-	-	-	-	-	-	289,900
FFS Total	898,500	906,600	1,047,200	914,700	923,300	1,353,200	939,100	946,900	1,085,900	962,100	970,100	1,110,200	12,057,800
Total	9,575,700	9,665,400	12,928,300	10,214,600	10,310,700	12,772,100	10,499,000	10,596,300	12,767,800	10,788,200	10,885,900	13,062,800	134,066,800

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	169,800	172,500	175,200	185,400	188,200	191,000	193,800	196,600	199,400	202,300	205,000	207,900	2,287,100
AGE1to20	6,432,600	6,492,200	6,553,100	6,889,900	6,953,800	7,016,800	7,079,800	7,145,200	7,209,000	7,274,400	7,340,000	7,407,000	83,793,800
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	15,500	15,500	15,500	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	16,100	191,400
Crisis	238,100	240,300	242,600	254,900	257,200	259,600	261,900	264,400	266,700	269,100	271,500	274,100	3,100,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	847,000	-	-	335,000	-	-	335,000	-	-	335,000	1,852,000
APM Recon	-	-	363,000	-	-	-	-	-	-	-	-	-	363,000
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	1,206,000	-	-	1,206,000	-	-	1,206,000	-	-	1,206,000	4,824,000
Cap Total	6,856,000	6,920,500	9,402,400	7,346,300	7,415,300	9,024,500	7,551,600	7,622,300	9,232,200	7,761,900	7,832,600	9,446,100	96,411,700
FFS	465,900	470,000	474,600	474,100	478,600	482,700	486,500	490,300	493,600	497,600	501,700	505,700	5,821,300
REIN	244,000	246,300	248,600	248,400	250,700	253,000	255,300	257,700	260,000	262,300	264,600	267,100	3,058,000
FQHC Supplemental	-	-	105,500	-	-	105,500	-	-	105,500	-	-	105,500	422,000
FQHC Recon	-	-	-	-	-	231,900	-	-	-	-	-	-	231,900
FFS Total	709,900	716,300	828,700	722,500	729,300	1,073,100	741,800	748,000	859,100	759,900	766,300	878,300	9,533,200
Total	8,570,800	8,662,400	9,962,600	8,003,100	8,083,500	8,605,300	8,246,000	8,323,400	8,737,900	8,480,500	8,557,800	8,968,100	103,201,400

State FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	45,100	45,800	46,500	49,200	50,000	50,700	51,500	52,200	53,000	53,700	54,500	55,200	607,400
AGE1to20	1,708,900	1,724,700	1,740,800	1,832,500	1,849,500	1,866,300	1,883,000	1,900,500	1,917,400	1,934,800	1,952,300	1,970,100	22,280,800
Duals	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	4,000	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,800
Crisis	63,200	63,800	64,400	67,700	68,400	69,000	69,600	70,200	70,900	71,500	72,200	72,800	823,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	211,800	-	-	83,700	-	-	83,700	-	-	83,700	462,900
APM	-	-	90,700	-	-	-	-	-	-	-	-	-	90,700
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	320,500	-	-	320,500	-	-	320,500	-	-	320,500	1,282,000
Cap Total	1,821,200	1,838,300	2,478,700	1,953,600	1,972,100	2,394,400	2,008,300	2,027,100	2,449,700	2,064,200	2,083,200	2,506,500	25,597,300
FFS	123,800	124,900	126,100	126,100	127,300	128,400	129,400	130,400	131,300	132,400	133,400	134,500	1,548,000
REIN	64,800	65,400	66,000	66,100	66,700	67,300	67,900	68,500	69,100	69,800	70,400	71,000	813,000
FQHC Supplemental	-	-	26,400	-	-	26,400	-	-	26,400	-	-	26,400	105,600
FQHC Recon	-	-	-	-	-	58,000	-	-	-	-	-	-	58,000
FFS Total	188,600	190,300	218,500	192,200	194,000	280,100	197,300	198,900	226,800	202,200	203,800	231,900	2,524,600
Total	2,009,800	2,028,600	2,697,200	2,145,800	2,166,100	2,674,500	2,205,600	2,226,000	2,676,500	2,266,400	2,287,000	2,738,400	28,121,900

KIDSCARE POPULATION

Member Months and Enrollment

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
Age1	283	289	288	295	285	274	270	269	265	273	264	272	3,327
AGE1to20	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	1	1	1	2	6	3	2	3	2	3	5	3	32
Crisis	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
HIF													0
APSI													0
Cap Total	66,410	67,364	67,939	69,303	68,977	68,839	68,904	68,916	70,601	72,314	73,165	74,117	836,849
FFS	1,448	1,506	1,552	1,540	1,507	1,483	1,529	1,533	1,556	1,600	1,617	1,634	18,505
REIN	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
FQHC Recon													0
FFS Total	34,511	35,043	35,377	36,043	35,850	35,764	35,845	35,855	36,723	37,619	38,065	38,555	435,250
Total	100,921	102,407	103,316	105,346	104,827	104,603	104,749	104,771	107,324	109,933	111,230	112,672	1,272,099

Member Months and Enrollment

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
Age1	295	290	306	315	326	333	339	329	328	327	326	341	3,857
AGE1to20	37,843	38,914	39,935	40,287	40,641	40,989	41,343	41,308	41,171	41,390	41,530	41,288	486,638
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	3	3	3	3	3	3	3	3	3	3	36
Crisis	37,843	38,914	39,935	40,287	40,641	40,989	41,343	41,308	41,171	41,390	41,530	41,288	486,638
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	75,983	78,122	80,178	80,893	81,611	82,315	83,029	82,948	82,674	83,109	83,388	82,921	977,169
FFS	1,640	1,663	1,661	1,671	1,688	1,711	1,735	1,754	1,765	1,781	1,793	1,806	20,668
REIN	37,843	38,914	39,935	40,287	40,641	40,989	41,343	41,308	41,171	41,390	41,530	41,288	486,638
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	39,483	40,577	41,596	41,958	42,329	42,700	43,078	43,062	42,936	43,171	43,323	43,094	507,306
Total	115,466	118,699	121,774	122,851	123,940	125,015	126,107	126,009	125,610	126,280	126,710	126,015	1,484,476

Member Months and Enrollment

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
Age1	347	352	358	364	369	375	380	386	391	397	402	408	4,528
AGE1to20	41,668	42,054	42,448	42,840	43,238	43,630	44,021	44,429	44,825	45,232	45,640	46,057	526,082
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	3	3	3	3	3	3	3	3	3	3	36
Crisis	41,668	42,054	42,448	42,840	43,238	43,630	44,021	44,429	44,825	45,232	45,640	46,057	526,082
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	83,686	84,463	85,258	86,047	86,848	87,638	88,426	89,246	90,044	90,863	91,685	92,524	1,056,728
FFS	1,821	1,837	1,855	1,871	1,889	1,905	1,920	1,935	1,948	1,964	1,980	1,996	22,921
REIN	41,668	42,054	42,448	42,840	43,238	43,630	44,021	44,429	44,825	45,232	45,640	46,057	526,082
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	43,489	43,891	44,303	44,711	45,127	45,535	45,941	46,364	46,773	47,196	47,620	48,053	549,003
Total	127,175	128,353	129,561	130,759	131,975	133,173	134,368	135,610	136,817	138,059	139,304	140,576	1,605,731

PMPM

FY 21 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
Age1	558.73	558.73	558.73	587.47	587.47	587.47	587.47	587.47	587.47	587.47	587.47	587.47	6,963.38
Age1to20	176.02	176.02	176.02	175.65	175.65	175.65	175.65	175.65	175.65	175.65	175.65	175.65	2,108.88
Dual													
Births	5,861.43	5,861.43	5,861.43	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	73,453.79
Crisis	1.37	1.37	1.37	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	19.79
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	6,597.54	6,597.54	6,597.54	6,972.58	6,972.58	6,972.58	6,972.58	6,972.58	6,972.58	6,972.58	6,972.58	6,972.58	82,545.84
FFS	4.75	4.75	4.75	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02	59.43
REIN	5.56	5.56	5.56	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.88	69.56
FQHC Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	10.31	10.31	10.31	10.90	10.90	10.90	10.90	10.90	10.90	10.90	10.90	10.90	129.00
Total	6,607.85	6,607.85	6,607.85	6,983.48	6,983.48	6,983.48	6,983.48	6,983.48	6,983.48	6,983.48	6,983.48	6,983.48	82,674.84

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
Age1	589.46	589.46	589.46	619.20	619.20	619.20	619.20	619.20	619.20	619.20	619.20	619.20	7,341.18
Age1to20	188.07	188.07	188.07	202.62	202.62	202.62	202.62	202.62	202.62	202.62	202.62	202.62	2,387.79
Births	6,208.37	6,208.37	6,208.37	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	76,950.15
Crisis	7.20	7.20	7.20	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	86.67
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	6,993.10	6,993.10	6,993.10	7,309.61	7,309.61	7,309.61	7,309.61	7,309.61	7,309.61	7,309.61	7,309.61	7,309.61	86,765.79
FFS	308.40	308.40	308.40	323.82	323.82	323.82	323.82	323.82	323.82	323.82	323.82	323.82	3,839.58
REIN	7.05	7.05	7.05	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	87.84
FQHC Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	315.45	315.45	315.45	331.23	331.23	331.23	331.23	331.23	331.23	331.23	331.23	331.23	3,927.42
Total	7,308.55	7,308.55	7,308.55	7,640.84	7,640.84	7,640.84	7,640.84	7,640.84	7,640.84	7,640.84	7,640.84	7,640.84	90,693.21

PMPM

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
Age1	619.20	619.20	619.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	645.20	7,664.40
Age1to20	202.62	202.62	202.62	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	2,508.03
Births	6,480.56	6,480.56	6,480.56	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	80,216.34
Crisis	7.23	7.23	7.23	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	89.46
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Cap Total	7,309.61	7,309.61	7,309.61	7,616.60	7,616.60	7,616.60	7,616.60	7,616.60	7,616.60	7,616.60	7,616.60	7,616.60	90,478.23
FFS	323.82	323.82	323.82	320.74	320.74	320.74	320.74	320.74	320.74	320.74	320.74	320.74	3,858.12
REIN	7.41	7.41	7.41	7.34	7.34	7.34	7.34	7.34	7.34	7.34	7.34	7.34	88.29
FQHC Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	331.23	331.23	331.23	328.08	328.08	328.08	328.08	328.08	328.08	328.08	328.08	328.08	3,946.41
Total	7,640.84	7,640.84	7,640.84	7,944.68	7,944.68	7,944.68	7,944.68	7,944.68	7,944.68	7,944.68	7,944.68	7,944.68	94,424.64

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program Services

<b>Expenditure Categories</b>	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	81,527.1	99,738.1	33,817.9	133,556.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,883.3	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	83,410.4	99,738.1	33,817.9	133,556.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,365.7	16,214.4	11,444.6	27,659.0
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	79,044.7	75,511.7	27,689.7	103,201.4
	83,410.4	91,726.1	39,134.3	130,860.4
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	6,440.5	(6,440.5)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	362.1	100.8	462.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,209.4	1,023.3	2,232.7
	0.0	8,012.0	(5,316.4)	2,695.6
<b>Fund Source Total:</b>	83,410.4	99,738.1	33,817.9	133,556.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Children's Health Insurance Program Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,187.0	16,214.4	11,444.6	27,659.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	178.7	0.0	0.0	0.0
<b>Appropriated Total:</b>	4,365.7	16,214.4	11,444.6	27,659.0
<b>Fund Total:</b>	4,365.7	16,214.4	11,444.6	27,659.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	6,440.5	(6,440.5)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	Children's Health Insurance Program Services			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	6,440.5	(6,440.5)	0.0
<b>Fund Total:</b>	0.0	6,440.5	(6,440.5)	0.0
<b>Fund:</b>	HC2409-A KidsCare - Federal Revenue and Expenditures			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	77,340.1	75,511.7	27,689.7	103,201.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,704.6	0.0	0.0	0.0
<b>Appropriated Total:</b>	79,044.7	75,511.7	27,689.7	103,201.4
<b>Fund Total:</b>	79,044.7	75,511.7	27,689.7	103,201.4
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** Children's Health Insurance Program Services

**Fund:** HC2500-N IGA and ISA Fund

**Non-Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	362.1	100.8	462.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:** 0.0      362.1      100.8      462.9

**Fund Total:** 0.0      362.1      100.8      462.9

**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,209.4	1,023.3	2,232.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	Children's Health Insurance Program Services			
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
	0.0	1,209.4	1,023.3	2,232.7
<b>Non-Appropriated Total:</b>				
<b>Fund Total:</b>	0.0	1,209.4	1,023.3	2,232.7
<b>Program Total For Selected Funds:</b>	83,410.4	99,738.1	33,817.9	133,556.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program Services

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	81,527.1	99,738.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System	
<b>Program:</b>	Children's Health Insurance Program Services	
	<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>81,527.1</b>	<b>99,738.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,187.0	16,214.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)	77,340.1	75,511.7
	<b>81,527.1</b>	<b>91,726.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	6,440.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	362.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,209.4
	<b>0.0</b>	<b>8,012.0</b>
<b>Fund Source Total</b>	<b>81,527.1</b>	<b>99,738.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Children's Health Insurance Program Services</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	1,883.3	0.0
<b>Expenditure Category Total</b>	<b>1,883.3</b>	<b>0.0</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	178.7	0.0
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	1,704.6	0.0
<b>Fund Source Total</b>	<b>1,883.3</b>	<b>0.0</b>



# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Children's Health Insurance Program Services

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
8-1 Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
<b>Program Summary Total:</b>	68,808.6	69,294.1	0.0	69,294.1
<b>Expenditure Categories</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	13,773.4	13,974.6	0.0	13,974.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	55,035.2	55,319.5	0.0	55,319.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	68,808.6	69,294.1	0.0	69,294.1
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	68,808.6	69,294.1	0.0	69,294.1
<b>Fund Source Total:</b>	68,808.6	69,294.1	0.0	69,294.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
	Total	68,808.6	69,294.1	0.0	69,294.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	13,773.4	13,974.6	0.0	13,974.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	55,035.2	55,319.5	0.0	55,319.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	68,808.6	69,294.1	0.0	69,294.1
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<b>Fund HC2120-N Total:</b>	68,808.6	69,294.1	0.0	69,294.1
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<b>Program 8 Total:</b>	68,808.6	69,294.1	0.0	69,294.1
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	13,773.4	13,974.6	0.0	13,974.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	55,035.2	55,319.5	0.0	55,319.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	68,808.6	69,294.1	0.0	69,294.1
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	68,808.6	69,294.1	0.0	69,294.1
	68,808.6	69,294.1	0.0	69,294.1
<b>Fund Source Total:</b>				
	68,808.6	69,294.1	0.0	69,294.1

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Medicaid in the Public Schools				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,773.4	13,974.6	0.0	13,974.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	55,035.2	55,319.5	0.0	55,319.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	68,808.6	69,294.1	0.0	69,294.1
	<b>Fund Total:</b>	68,808.6	69,294.1	0.0	69,294.1
	<b>Program Total For Selected Funds:</b>	68,808.6	69,294.1	0.0	69,294.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		13,974.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13,773.4	
<b>Expenditure Category Total</b>	<b>13,773.4</b>	<b>13,974.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,773.4	13,974.6
<b>Fund Source Total</b>	<b>13,773.4</b>	<b>13,974.6</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	
	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	55,035.2	55,319.5
<b>Expenditure Category Total</b>	<b>55,035.2</b>	<b>55,319.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	55,035.2	55,319.5
<b>Fund Source Total</b>	<b>55,035.2</b>	<b>55,319.5</b>
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
9-1	ACA Expansion	469,909.1	641,217.2	183,261.8	824,479.0
<b>Program Summary Total:</b>		469,909.1	641,217.2	183,261.8	824,479.0
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	469,909.1	641,217.2	183,261.8	824,479.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		469,909.1	641,217.2	183,261.8	824,479.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A General Fund (Appropriated)		5,393.4	7,361.6	(76.4)	7,285.2
		5,393.4	7,361.6	(76.4)	7,285.2
<b>Non-Appropriated Funds</b>					
HC2120-N AHCCCS Fund (Non-Appropriated)		427,896.6	582,284.4	163,059.3	745,343.7
HC2500-N IGA and ISA Fund (Non-Appropriated)		45.0	624.5	(142.0)	482.5
HC2576-N Hospital Assessment (Non-Appropriated)		36,574.1	44,035.9	18,285.8	62,321.7
HC2588-N Health Care Investment Fund (Non-Appropriated)		0.0	6,910.8	2,135.1	9,045.9
		464,515.7	633,855.6	183,338.2	817,193.8
<b>Fund Source Total:</b>		469,909.1	641,217.2	183,261.8	824,479.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	5,393.4	7,361.6	(76.4)	7,285.2
	Total	5,393.4	7,361.6	(76.4)	7,285.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,393.4	7,361.6	(76.4)	7,285.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>5,393.4</b>	<b>7,361.6</b>	<b>(76.4)</b>	<b>7,285.2</b>
<b>Fund AA1000-A Total:</b>	<b>5,393.4</b>	<b>7,361.6</b>	<b>(76.4)</b>	<b>7,285.2</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	427,896.6	582,284.4	163,059.3	745,343.7
	Total	427,896.6	582,284.4	163,059.3	745,343.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	427,896.6	582,284.4	163,059.3	745,343.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		427,896.6	582,284.4	163,059.3	745,343.7
<b>Fund HC2120-N Total:</b>		427,896.6	582,284.4	163,059.3	745,343.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	45.0	624.5	(142.0)	482.5
	Total	45.0	624.5	(142.0)	482.5

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	45.0	624.5	(142.0)	482.5
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		45.0	624.5	(142.0)	482.5
<b>Fund HC2500-N Total:</b>		45.0	624.5	(142.0)	482.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2576-N Hospital Assessment (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	36,574.1	44,035.9	18,285.8	62,321.7
	Total	36,574.1	44,035.9	18,285.8	62,321.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	36,574.1	44,035.9	18,285.8	62,321.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		36,574.1	44,035.9	18,285.8	62,321.7
<b>Fund HC2576-N Total:</b>		36,574.1	44,035.9	18,285.8	62,321.7

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	ACA Expansion	0.0	6,910.8	2,135.1	9,045.9
	Total	0.0	6,910.8	2,135.1	9,045.9

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	6,910.8	2,135.1	9,045.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	6,910.8	2,135.1	9,045.9
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<b>Fund HC2588-N Total:</b>	0.0	6,910.8	2,135.1	9,045.9
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<b>Program 9 Total:</b>	469,909.1	641,217.2	183,261.8	824,479.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES  
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	8,189,421	7,361,600	7,511,800	7,285,200	(76,400)
Local Match (APSI)	44,975	624,500	479,600	482,500	(142,000)
Hospital Assessment	36,574,100	44,035,900	64,605,700	62,321,700	18,285,800
Health Care Investment Fund*	-	6,910,800	6,910,800	9,045,900	2,135,100
Subtotal State Match	44,808,496	58,932,800	79,507,900	79,135,300	20,202,500
Federal Title XIX	507,565,822	582,284,400	757,102,100	745,343,700	163,059,300
Subtotal Federal Funding	507,565,822	582,284,400	757,102,100	745,343,700	163,059,300
Grand Total	552,374,317	641,217,200	836,610,000	824,479,000	183,261,800

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION  
FISCAL YEAR 2022 DECISION PACKAGE SUMMARY  
TABLE A**

	<u>FY21 Approp</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
General Fund	7,361,600	7,285,200	(76,400)
Hospital Assessment	44,035,900	62,321,700	18,285,800
Local Match (APSI)	624,500	482,500	(142,000)
Health Care Investment Fund*	6,910,800	9,045,900	2,135,100
Federal Funds	582,284,400	745,343,700	163,059,300
<b>Total Funds</b>	<b>641,217,200</b>	<b>824,479,000</b>	<b>183,261,800</b>

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.







**Member Months and Enrollment**

**NEWLY ELIGIBLE ADULTS**

**FY 20 ACTUAL**

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
REG NEA	73,630	74,472	74,081	74,189	73,417	73,065	71,693	71,649	71,566	72,484	77,669	84,036	891,951
PPC NEA	2,390	2,090	1,920	2,005	1,873	1,786	2,226	1,813	1,929	1,814	1,238	1,445	22,529
NEA BIRTHS	48	67	52	63	48	48	51	45	39	53	61	47	622
SMI REG	1,138	1,149	1,118	1,113	1,119	1,113	1,094	1,103	1,109	1,123	1,220	1,354	13,753
SMI PPC	20	22	15	28	20	21	22	19	20	14	11	15	227
Crisis	75,788	76,627	76,548	76,442	75,740	75,306	73,903	73,698	73,795	74,956	80,288	87,303	920,394
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	153,014	154,427	153,734	153,840	152,217	151,339	148,989	148,327	148,458	150,444	160,487	174,200	1,849,476
AIHP Facility	3,525	3,537	3,535	3,533	3,478	3,481	3,391	3,346	3,397	3,436	3,676	4,021	42,356
AIHP Non-Facility	3,525	3,537	3,535	3,533	3,478	3,481	3,391	3,346	3,397	3,436	3,676	4,021	42,356
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	541	546	548	551	554	559	560	563	562	578	582	593	6,737
FES Other	27,946	28,233	28,326	28,476	28,621	28,876	28,929	29,076	29,070	29,879	30,091	30,651	348,174
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	35,537	35,853	35,944	36,093	36,131	36,397	36,271	36,331	36,426	37,329	38,025	39,286	439,623
REIN NEA	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Rein Total	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Total	262,232	264,688	263,587	264,338	261,618	260,690	257,251	256,196	256,259	260,404	276,005	297,506	3,180,774

**MEMBER MONTHS AND ENROLLMENT**

**NEWLY ELIGIBLE ADULTS**

**FY 21 REBASE**

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	91,338	98,007	101,691	103,100	104,889	106,378	107,121	107,065	102,596	96,632	89,687	84,008	1,192,512
PPC NEA	1,135	1,130	1,423	1,380	1,394	1,902	1,561	1,741	1,690	1,177	1,445	1,197	17,175
NEA BIRTHS	54	57	54	56	58	57	58	59	60	60	61	62	696
SMI REG	1,370	1,386	1,403	1,419	1,435	1,452	1,468	1,484	1,501	1,517	1,533	1,550	17,518
SMI PPC	15	15	15	15	15	15	15	15	15	15	15	15	180
Crisis	92,857	95,126	96,855	98,303	99,572	100,714	101,759	102,727	103,633	104,487	105,295	106,065	1,207,392
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	186,768	195,721	201,441	204,273	207,363	210,517	211,981	213,092	209,495	203,888	198,036	192,897	2,435,473
AIHP Facility	4,390	4,698	4,906	5,015	5,158	5,191	5,222	5,088	4,818	4,515	4,300	4,166	57,466
AIHP Non-Facility	4,390	4,698	4,906	5,015	5,158	5,191	5,222	5,088	4,818	4,515	4,300	4,166	57,466
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	600	607	613	620	627	634	641	647	654	661	668	674	7,646
FES Other	31,002	31,352	31,703	32,053	32,404	32,754	33,104	33,455	33,805	34,156	34,506	34,857	395,151
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	40,382	41,355	42,128	42,703	43,348	43,770	44,188	44,277	44,095	43,846	43,774	43,863	517,729
REIN NEA	91,338	98,007	101,691	103,100	104,889	106,378	107,121	107,065	102,596	96,632	89,687	84,008	1,192,512
Rein Total	91,338	98,007	101,691	103,100	104,889	106,378	107,121	107,065	102,596	96,632	89,687	84,008	1,192,512
Total	318,488	335,082	345,260	350,076	355,600	360,665	363,290	364,434	356,186	344,366	331,497	320,768	4,145,713

**MEMBER MONTHS AND ENROLLMENT**

**NEWLY ELIGIBLE ADULTS**

**FY 22 REQUEST**

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	81,663	82,512	83,361	84,210	85,058	85,907	86,756	87,605	88,454	89,302	90,151	91,000	1,035,978
PPC NEA	1,255	1,609	1,628	1,703	2,274	1,994	2,235	2,246	1,795	2,125	1,939	2,058	22,861
NEA BIRTHS	63	63	64	65	65	66	67	67	68	69	69	70	796
SMI REG	1,566	1,582	1,599	1,615	1,631	1,648	1,664	1,680	1,697	1,713	1,730	1,746	19,871
SMI PPC	15	15	15	15	15	15	15	15	15	15	15	15	180
Crisis	106,801	107,506	108,185	108,839	109,471	110,082	110,675	111,251	111,811	112,356	112,887	113,406	1,323,270
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	191,363	193,287	194,852	196,446	198,514	199,712	201,412	202,864	203,839	205,580	206,791	208,295	2,402,957
AIHP Facility	4,036	4,060	4,203	4,367	4,422	4,469	4,509	4,541	4,567	4,586	4,598	4,603	52,962
AIHP Non-Facility	4,036	4,060	4,203	4,367	4,422	4,469	4,509	4,541	4,567	4,586	4,598	4,603	52,962
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	681	688	695	702	708	715	722	729	735	742	749	756	8,622
FES Other	35,207	35,557	35,908	36,258	36,609	36,959	37,310	37,660	38,010	38,361	38,711	39,062	445,612
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	43,960	44,365	45,010	45,695	46,160	46,612	47,049	47,472	47,879	48,275	48,656	49,025	560,158
REIN NEA	81,663	82,512	83,361	84,210	85,058	85,907	86,756	87,605	88,454	89,302	90,151	91,000	1,035,978
Rein Total	81,663	82,512	83,361	84,210	85,058	85,907	86,756	87,605	88,454	89,302	90,151	91,000	1,035,978
Total	316,987	320,164	323,222	326,351	329,733	332,231	335,217	337,940	340,172	343,157	345,599	348,320	3,999,093

PMPM

NEWLY ELIGIBLE ADULTS

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	SFY Average
REG NEA	406.06	405.73	405.22	429.65	428.18	426.97	431.34	428.99	428.50	430.56	428.89	429.78	423.32
PPC NEA	451.99	442.26	429.14	435.91	445.65	438.36	438.28	519.55	363.89	469.60	622.63	371.75	452.42
NEA BIRTHS	5,994.91	5,513.55	5,963.90	6,293.56	5,937.51	6,714.84	6,201.60	6,189.82	6,047.62	6,211.51	5,699.07	8,172.77	6,245.06
SMI REG	2,023.85	2,016.51	2,010.42	2,162.05	2,095.17	2,149.37	2,082.47	2,070.11	2,078.37	2,108.80	2,102.16	2,118.72	2,084.83
SMI PPC	1,856.88	1,880.53	1,133.00	2,208.09	2,144.08	17.01	733.47	94.62	181.03	3,852.44	1,441.37	1,408.86	1,412.61
Crisis	7.59	7.60	7.60	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.12	9.12	8.73
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	752.36	662.02	476.25	481.65	947.17	520.16	663.55	624.69	596.27	604.72	487.22	389.00	600.42
AIHP Non-Facility	103.59	296.42	260.72	580.61	472.19	371.94	450.33	362.51	343.23	413.43	297.37	360.32	359.39
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	2,669.50	2,319.27	2,202.13	2,410.18	2,095.89	2,024.99	2,371.71	1,975.45	2,040.49	2,133.84	1,775.46	1,480.95	2,124.99
FES Other	184.35	160.16	152.07	166.44	144.74	143.46	139.58	136.42	140.91	147.36	122.61	102.27	145.03
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	9.44	13.47	14.16	20.52	15.61	12.95	8.37	3.97	5.32	10.37	5.92	9.18	10.77

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	SFY Average
REG NEA	430.17	430.17	430.17	475.35	475.35	475.35	475.35	475.35	475.35	475.35	475.35	475.35	464.06
PPC NEA	430.17	430.17	430.17	475.35	475.35	475.35	475.35	475.35	475.35	475.35	475.35	475.35	464.06
NEA BIRTHS	6,208.37	6,208.37	6,208.37	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,480.56	6,412.51
SMI REG	2,027.45	2,027.45	2,027.45	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,116.12
SMI PPC	2,027.45	2,027.45	2,027.45	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,145.68	2,116.12
Crisis	7.20	7.20	7.20	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.23	7.22
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	582.21	582.21	582.21	604.92	604.92	604.92	604.92	604.92	604.92	604.92	604.92	604.92	599.24
AIHP Non-Facility	430.05	430.05	430.05	446.82	446.82	446.82	446.82	446.82	446.82	446.82	446.82	446.82	442.63
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	2,124.99	2,124.99	2,124.99	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,187.14
FES Other	145.03	145.03	145.03	150.69	150.69	150.69	150.69	150.69	150.69	150.69	150.69	150.69	149.27
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	10.77	10.77	10.77	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.09

PMPM

FY 22 Request

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	SFY Average
REGNEA	475.35	475.35	475.35	495.31	495.31	495.31	495.31	495.31	495.31	495.31	495.31	495.31	490.32
PPCNEA	475.35	475.35	475.35	495.31	495.31	495.31	495.31	495.31	495.31	495.31	495.31	495.31	490.32
NEABirths	6,480.56	6,480.56	6,480.56	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,752.74	6,684.70
SMIReg	2,145.68	2,145.68	2,145.68	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,213.27
SMIPPC	2,145.68	2,145.68	2,145.68	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,235.80	2,213.27
Crisis	7.23	7.23	7.23	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.53	7.46
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP_Facility	604.92	604.92	604.92	630.32	630.32	630.32	630.32	630.32	630.32	630.32	630.32	630.32	623.97
AIHP_Non_Facility	446.82	446.82	446.82	465.59	465.59	465.59	465.59	465.59	465.59	465.59	465.59	465.59	460.90
Non_AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior_Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES_Births	2,207.86	2,207.86	2,207.86	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,277.41
FES_Other	150.69	150.69	150.69	157.01	157.01	157.01	157.01	157.01	157.01	157.01	157.01	157.01	155.43
FQHC_Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
Rein_NEA	11.19	11.19	11.19	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.54

STATE FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>TOTAL</u>
REG NEA	401,600	431,000	447,200	395,700	402,600	408,300	411,100	410,900	393,800	370,900	344,200	322,400	4,739,700
PPC NEA	5,000	5,000	6,300	5,300	5,300	7,300	6,000	6,700	6,500	4,500	5,500	4,600	68,000
NEA BIRTHS													-
SMI REG	202,300	204,700	207,100	200,700	203,000	205,400	207,600	210,000	212,300	214,600	216,900	219,200	2,503,800
SMI PPC	2,200	2,200	2,200	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,500
Crisis													-
HIF													-
<b>CAP TOTAL</b>	<b>611,100</b>	<b>642,900</b>	<b>662,800</b>	<b>603,800</b>	<b>613,000</b>	<b>623,100</b>	<b>626,800</b>	<b>629,700</b>	<b>614,700</b>	<b>592,100</b>	<b>568,700</b>	<b>548,300</b>	<b>7,337,000</b>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,100	1,200	1,200	1,300	1,400	1,400	1,400	1,300	1,300	1,200	1,100	1,100	15,000
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	700	800	800	800	800	800	800	800	800	900	900	900	9,800
FES Other	2,600	2,700	2,700	2,800	2,900	2,900	2,900	3,000	3,000	3,000	3,100	3,100	34,700
FQHC RECON	-	-	-	-	-	-	600	-	-	-	-	-	600
<b>FFS TOTAL</b>	<b>4,500</b>	<b>4,800</b>	<b>4,800</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>5,800</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>61,300</b>
REIN NEA	10,000	10,800	11,200	9,300	9,500	9,600	9,700	9,700	9,300	8,700	8,100	7,600	113,500
REIN SMI													-
<b>REIN TOTAL</b>	<b>10,000</b>	<b>10,800</b>	<b>11,200</b>	<b>9,300</b>	<b>9,500</b>	<b>9,600</b>	<b>9,700</b>	<b>9,700</b>	<b>9,300</b>	<b>8,700</b>	<b>8,100</b>	<b>7,600</b>	<b>113,500</b>
<b>TOTAL</b>	<b>625,600</b>	<b>658,500</b>	<b>678,800</b>	<b>618,100</b>	<b>627,700</b>	<b>637,900</b>	<b>642,300</b>	<b>644,600</b>	<b>629,200</b>	<b>606,000</b>	<b>582,000</b>	<b>561,100</b>	<b>7,511,800</b>

STATE FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>TOTAL</u>
REG NEA	313,400	316,700	319,900	336,800	340,200	343,600	347,000	350,300	353,700	357,100	360,500	363,900	4,103,100
PPC NEA	4,800	6,200	6,200	6,800	9,100	8,000	8,900	9,000	7,200	8,500	7,800	8,200	90,700
NEA BIRTHS													-
SMI REG	221,600	223,800	226,200	238,000	240,400	242,900	245,300	247,700	250,200	252,500	255,100	257,400	2,901,100
SMI PPC	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,100
Crisis													-
HIF													-
<b>CAP TOTAL</b>	<b>541,900</b>	<b>548,800</b>	<b>554,400</b>	<b>583,800</b>	<b>591,900</b>	<b>596,700</b>	<b>603,400</b>	<b>609,200</b>	<b>613,300</b>	<b>620,300</b>	<b>625,600</b>	<b>631,700</b>	<b>7,121,000</b>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,300	14,500
Non-AIHP													-
Prior Quarter													-
FES Births	900	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,600
FES Other	3,100	3,200	3,200	3,300	3,400	3,400	3,400	3,500	3,500	3,500	3,600	3,600	40,700
FQHC RECON	-	-	-	-	-	-	800	-	-	-	-	-	800
<b>FFS TOTAL</b>	<b>5,100</b>	<b>5,200</b>	<b>5,200</b>	<b>5,400</b>	<b>5,600</b>	<b>5,600</b>	<b>6,400</b>	<b>5,700</b>	<b>5,800</b>	<b>5,800</b>	<b>5,900</b>	<b>5,900</b>	<b>67,600</b>
REIN NEA	7,400	7,500	7,500	7,900	8,000	8,100	8,200	8,200	8,300	8,400	8,500	8,600	96,600
REIN SMI													-
<b>REIN TOTAL</b>	<b>7,400</b>	<b>7,500</b>	<b>7,500</b>	<b>7,900</b>	<b>8,000</b>	<b>8,100</b>	<b>8,200</b>	<b>8,200</b>	<b>8,300</b>	<b>8,400</b>	<b>8,500</b>	<b>8,600</b>	<b>96,600</b>
<b>TOTAL</b>	<b>554,400</b>	<b>561,500</b>	<b>567,100</b>	<b>597,100</b>	<b>605,500</b>	<b>610,400</b>	<b>618,000</b>	<b>623,100</b>	<b>627,400</b>	<b>634,500</b>	<b>640,000</b>	<b>646,200</b>	<b>7,285,200</b>



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	469,909.1	641,217.2	183,261.8	824,479.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	469,909.1	641,217.2	183,261.8	824,479.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,393.4	7,361.6	(76.4)	7,285.2
	5,393.4	7,361.6	(76.4)	7,285.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	427,896.6	582,284.4	163,059.3	745,343.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	45.0	624.5	(142.0)	482.5
HC2576-N Hospital Assessment (Non-Appropriated)	36,574.1	44,035.9	18,285.8	62,321.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	6,910.8	2,135.1	9,045.9
	464,515.7	633,855.6	183,338.2	817,193.8
<b>Fund Source Total:</b>	469,909.1	641,217.2	183,261.8	824,479.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** ACA Expansion

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,393.4	7,361.6	(76.4)	7,285.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	5,393.4	7,361.6	(76.4)	7,285.2

**Fund Total:** 5,393.4 7,361.6 (76.4) 7,285.2

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	427,896.6	582,284.4	163,059.3	745,343.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	ACA Expansion			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	427,896.6	582,284.4	163,059.3	745,343.7
<b>Fund Total:</b>	427,896.6	582,284.4	163,059.3	745,343.7
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	45.0	624.5	(142.0)	482.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	45.0	624.5	(142.0)	482.5
<b>Fund Total:</b>	45.0	624.5	(142.0)	482.5
<b>Fund:</b>	HC2576-N Hospital Assessment			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** ACA Expansion

**Fund:** HC2576-N Hospital Assessment

**Non-Appropriated**

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,574.1	44,035.9	18,285.8	62,321.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:** 36,574.1    44,035.9    18,285.8    62,321.7

**Fund Total:** 36,574.1    44,035.9    18,285.8    62,321.7

**Fund:** HC2588-N Health Care Investment Fund

**Non-Appropriated**

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,910.8	2,135.1	9,045.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	ACA Expansion			
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
<b>Non-Appropriated Total:</b>	0.0	6,910.8	2,135.1	9,045.9
<b>Fund Total:</b>	0.0	6,910.8	2,135.1	9,045.9
<b>Program Total For Selected Funds:</b>	469,909.1	641,217.2	183,261.8	824,479.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	469,909.1	641,217.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ACA Expansion</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>469,909.1</b>	<b>641,217.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,393.4	7,361.6
	<u>5,393.4</u>	<u>7,361.6</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	427,896.6	582,284.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	45.0	624.5
HC2576-N Hospital Assessment (Non-Appropriated)	36,574.1	44,035.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	6,910.8
	<u>464,515.7</u>	<u>633,855.6</u>
<b>Fund Source Total</b>	<b>469,909.1</b>	<b>641,217.2</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ACA Expansion</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ACA Expansion</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>ACA Expansion</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
11-1	SLI Comprehensive Medical and Dental Program	198,407.4	203,846.0	36,689.4	240,535.4
<b>Program Summary Total:</b>		198,407.4	203,846.0	36,689.4	240,535.4
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	198,407.4	203,846.0	36,689.4	240,535.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		198,407.4	203,846.0	36,689.4	240,535.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	53,194.4	59,250.9	10,270.7	69,521.6
		53,194.4	59,250.9	10,270.7	69,521.6
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	145,213.0	143,008.9	25,404.2	168,413.1
HC2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2588-N	Health Care Investment Fund (Non-Appropriated)	0.0	1,586.2	1,014.5	2,600.7
		145,213.0	144,595.1	26,418.7	171,013.8
<b>Fund Source Total:</b>		198,407.4	203,846.0	36,689.4	240,535.4

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	53,194.4	59,250.9	10,270.7	69,521.6
	Total	53,194.4	59,250.9	10,270.7	69,521.6

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	53,194.4	59,250.9	10,270.7	69,521.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		53,194.4	59,250.9	10,270.7	69,521.6
<b>Fund AA1000-A Total:</b>		53,194.4	59,250.9	10,270.7	69,521.6

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	145,213.0	143,008.9	25,404.2	168,413.1
	Total	145,213.0	143,008.9	25,404.2	168,413.1

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	145,213.0	143,008.9	25,404.2	168,413.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		145,213.0	143,008.9	25,404.2	168,413.1
<b>Fund HC2120-N Total:</b>		145,213.0	143,008.9	25,404.2	168,413.1

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

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

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	0.0	1,586.2	1,014.5	2,600.7
	Total	0.0	1,586.2	1,014.5	2,600.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,586.2	1,014.5	2,600.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	1,586.2	1,014.5	2,600.7
<b>Fund HC2588-N Total:</b>		0.0	1,586.2	1,014.5	2,600.7
<b>Program 11 Total:</b>		198,407.4	203,846.0	36,689.4	240,535.4

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	52,315,700	59,250,900	52,535,800	69,521,600	10,270,700
Health Care Investment Fund*	-	1,586,200	1,586,200	2,600,700	1,014,500
Subtotal State Match	52,315,700	60,837,100	54,122,000	72,122,300	11,285,200
Federal Title XIX	142,545,200	143,008,900	158,636,200	168,413,100	25,404,200
Subtotal Federal Funding	142,545,200	143,008,900	158,636,200	168,413,100	25,404,200
Grand Total	194,860,900	203,846,000	212,758,200	240,535,400	36,689,400

\* The Health Care Investment Fund is not appropriated, but was included for demonstration purposes.



COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	4,016,000	3,987,100	3,991,900	4,283,600	4,292,600	4,291,100	4,290,600	4,287,100	4,286,000	4,283,600	4,298,800	4,296,300	50,604,700
CMDP ESA	700	700	700	700	700	700	700	700	700	700	700	700	8,400
CMDP KidsCare	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,900
CMDP NEC	4,700	4,600	5,100	5,500	5,500	5,800	5,700	5,400	5,800	5,600	6,100	7,900	67,700
PH CAP TOTAL	4,022,400	3,993,400	3,998,700	4,290,900	4,299,900	4,298,700	4,298,100	4,294,300	4,293,600	4,291,000	4,306,700	4,306,000	50,693,700
CMDP Reg FMAP	11,447,800	11,365,600	11,379,200	12,010,000	12,035,300	12,030,900	12,029,600	12,019,700	12,016,700	12,009,900	12,052,400	12,045,700	142,442,800
CMDP ESA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
CMDP KidsCare	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
CMDP NEC	13,400	13,000	14,600	15,400	15,500	16,200	16,100	15,200	16,200	15,800	17,200	22,200	190,800
BH CAP TOTAL	11,466,000	11,383,400	11,398,600	12,030,300	12,055,700	12,052,000	12,050,600	12,039,800	12,037,800	12,030,600	12,074,500	12,072,800	142,692,100
CMDP Reg FMAP	180,800	20,700	120,700	127,900	128,200	128,100	128,100	128,000	128,000	127,900	128,400	128,300	1,475,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	180,800	20,700	120,700	127,900	128,200	128,100	128,100	128,000	128,000	127,900	128,400	128,300	1,475,100
TOTAL	15,669,200	15,397,500	15,518,000	16,449,100	16,483,800	16,478,800	16,476,800	16,462,100	16,459,400	16,449,500	16,509,600	16,507,100	194,860,900

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

TOTAL FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Integrated May-21	Jun-21	TOTAL
CMDP Reg FMAP	4,411,500	4,403,000	4,396,500	4,623,700	4,617,100	4,611,300	4,606,900	4,604,100	4,601,700	18,280,000	18,281,400	18,288,200	95,725,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	5,400	5,400	5,400	28,500
CMDP NEC	7,800	9,800	10,400	9,900	11,300	10,600	10,300	11,000	8,600	35,400	40,900	40,900	206,900
PH CAP TOTAL	4,420,600	4,414,100	4,408,200	4,635,000	4,629,800	4,623,300	4,618,600	4,616,500	4,611,700	18,320,800	18,327,700	18,334,500	95,960,800
CMDP Reg FMAP	11,770,300	11,747,700	11,730,400	12,313,800	12,296,500	12,281,000	12,269,100	12,261,800	12,255,400	-	-	-	108,926,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	3,500	3,500	3,500	3,700	3,700	3,700	3,700	3,700	3,700	-	-	-	32,700
CMDP NEC	20,800	26,100	27,800	26,500	30,100	28,300	27,400	29,200	22,800	-	-	-	239,000
BH CAP TOTAL	11,794,600	11,777,300	11,761,700	12,344,000	12,330,300	12,313,000	12,300,200	12,294,700	12,281,900	-	-	-	109,197,700
CMDP Reg FMAP	180,800	20,700	123,100	129,300	129,100	128,900	128,800	128,700	128,600	128,600	128,600	128,700	1,483,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	300	300	300	300	300	300	200	-	-	-	2,000
REIN TOTAL	180,800	20,700	123,400	129,600	129,400	129,200	129,100	129,000	128,800	128,600	128,600	128,700	1,485,900
HCIF Directed Payments	-	-	-	-	-	2,038,000	-	-	2,038,000	-	-	2,037,800	6,113,800
TOTAL	16,396,000	16,212,100	16,293,300	17,108,600	17,089,500	19,103,500	17,047,900	17,040,200	19,060,400	18,449,400	18,456,300	20,501,000	212,758,200

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

TOTAL FUND

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	18,300,500	18,319,500	18,345,400	19,150,000	19,193,900	19,246,500	19,307,500	19,378,400	19,460,700	19,554,400	19,659,400	19,777,200	229,693,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	5,400	5,400	5,400	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	67,500
CMDP NEC	39,500	39,500	39,500	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	489,300
Integrated CAP TOTAL	18,345,400	18,364,400	18,390,300	19,196,900	19,240,800	19,293,400	19,354,400	19,425,300	19,507,600	19,601,300	19,706,300	19,824,100	230,250,200
CMDP Reg FMAP	128,700	128,900	129,100	134,500	134,800	135,100	135,600	136,100	136,600	137,300	138,000	138,900	1,613,600
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	128,700	128,900	129,100	134,500	134,800	135,100	135,600	136,100	136,600	137,300	138,000	138,900	1,613,600
HCIF Directed Payments	-	-	2,167,900	-	-	2,167,900	-	-	2,167,900	-	-	2,167,900	8,671,600
TOTAL	18,474,100	18,493,300	20,687,300	19,331,400	19,375,600	21,596,400	19,490,000	19,561,400	21,812,100	19,738,600	19,844,300	22,130,900	240,535,400

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	2,803,600	2,783,400	2,786,700	2,999,400	3,005,700	3,004,600	3,270,300	3,267,600	3,266,800	3,265,000	3,276,500	3,274,600	37,004,200
CMDP ESA	700	700	700	700	700	700	600	600	600	600	600	600	7,800
CMDP KidsCare	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
CMDP NEC	4,700	4,600	5,100	5,000	5,000	5,200	5,400	5,100	5,500	5,300	5,800	7,500	64,200
PH CAP TOTAL	2,810,000	2,789,700	2,793,500	3,006,100	3,012,400	3,011,500	3,277,300	3,274,300	3,273,900	3,271,900	3,283,900	3,283,700	37,088,200
CMDP Reg FMAP	7,991,700	7,934,300	7,943,800	8,409,400	8,427,100	8,424,000	9,169,000	9,161,400	9,159,100	9,153,900	9,186,300	9,181,200	104,141,200
CMDP ESA	1,800	1,800	1,800	1,800	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	21,000
CMDP KidsCare	2,900	2,900	2,900	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	33,600
CMDP NEC	13,400	13,000	14,600	13,900	14,000	14,700	15,300	14,400	15,400	15,000	16,300	21,100	181,100
BH CAP TOTAL	8,009,800	7,952,000	7,963,100	8,427,800	8,445,600	8,443,200	9,188,800	9,180,300	9,179,000	9,173,400	9,207,100	9,206,800	104,376,900
CMDP Reg FMAP	126,200	14,500	84,300	89,600	89,800	89,700	97,600	97,600	97,600	97,500	97,900	97,800	1,080,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	126,200	14,500	84,300	89,600	89,800	89,700	97,600	97,600	97,600	97,500	97,900	97,800	1,080,100
TOTAL	10,946,000	10,756,200	10,840,900	11,523,500	11,547,800	11,544,400	12,563,700	12,552,200	12,550,500	12,542,800	12,588,900	12,588,300	142,545,200

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Integrated May-21	Jun-21	TOTAL
CMDP Reg FMAP	3,362,400	3,356,000	3,351,000	3,523,700	3,518,700	3,514,300	3,510,900	3,508,800	3,507,000	12,797,800	12,798,800	12,803,600	69,553,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	4,300	4,300	4,300	23,700
CMDP NEC	7,400	9,300	9,900	8,300	9,400	8,800	8,600	9,200	7,200	28,000	32,300	32,300	170,700
PH CAP TOTAL	3,371,000	3,366,500	3,362,100	3,533,200	3,529,300	3,524,300	3,520,700	3,519,200	3,515,400	12,830,100	12,835,400	12,840,200	69,747,400
CMDP Reg FMAP	8,971,300	8,954,100	8,940,900	9,384,300	9,371,200	9,359,400	9,350,300	9,344,700	9,339,800	-	-	-	83,016,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	3,300	3,300	3,300	3,100	3,100	3,100	3,100	3,100	3,100	-	-	-	28,500
CMDP NEC	19,700	24,800	26,400	22,100	25,100	23,600	22,800	24,300	19,000	-	-	-	207,800
BH CAP TOTAL	8,994,300	8,982,200	8,970,600	9,409,500	9,399,400	9,386,100	9,376,200	9,372,100	9,361,900	-	-	-	83,252,300
CMDP Reg FMAP	137,800	15,800	93,800	98,500	98,400	98,200	98,200	98,100	98,000	90,000	90,000	90,100	1,106,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	300	300	300	300	300	300	200	-	-	-	2,000
REIN TOTAL	137,800	15,800	94,100	98,800	98,700	98,500	98,500	98,400	98,200	90,000	90,000	90,100	1,108,900
HCIF Directed Payments	-	-	-	-	-	1,509,200	-	-	1,509,200	-	-	1,509,200	4,527,600
TOTAL	12,503,100	12,364,500	12,426,800	13,041,500	13,027,400	14,518,100	12,995,400	12,989,700	14,484,700	12,920,100	12,925,400	14,439,500	158,636,200

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Integrated May-22	Jun-22	TOTAL
CMDP Reg FMAP	12,812,200	12,825,500	12,843,600	13,403,100	13,433,800	13,470,600	13,513,300	13,562,900	13,620,500	13,686,100	13,759,600	13,842,100	160,773,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,400
CMDP NEC	31,200	31,200	31,200	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	386,100
Integrated CAP TOTAL	12,847,700	12,861,000	12,879,100	13,440,100	13,470,800	13,507,600	13,550,300	13,599,900	13,657,500	13,723,100	13,796,600	13,879,100	161,212,800
CMDP Reg FMAP	90,100	90,200	90,400	94,100	94,300	94,600	94,900	95,300	95,600	96,100	96,600	97,200	1,129,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	90,100	90,200	90,400	94,100	94,300	94,600	94,900	95,300	95,600	96,100	96,600	97,200	1,129,400
HCIF Directed Payments	-	-	1,517,800	-	-	1,517,800	-	-	1,517,800	-	-	1,517,500	6,070,900
TOTAL	12,937,800	12,951,200	14,487,300	13,534,200	13,565,100	15,120,000	13,645,200	13,695,200	15,270,900	13,819,200	13,893,200	15,493,800	168,413,100

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	1,212,400	1,203,700	1,205,200	1,284,200	1,286,900	1,286,500	1,020,300	1,019,500	1,019,200	1,018,600	1,022,300	1,021,700	13,600,500
CMDP ESA	-	-	-	-	-	-	100	100	100	100	100	100	600
CMDP KidsCare	-	-	-	100	100	100	100	100	100	100	100	100	900
CMDP NEC	-	-	-	500	500	600	300	300	300	300	300	400	3,500
PH CAP TOTAL	1,212,400	1,203,700	1,205,200	1,284,800	1,287,500	1,287,200	1,020,800	1,020,000	1,019,700	1,019,100	1,022,800	1,022,300	13,605,500
CMDP Reg FMAP	3,456,100	3,431,300	3,435,400	3,600,600	3,608,200	3,606,900	2,860,600	2,858,300	2,857,600	2,856,000	2,866,100	2,864,500	38,301,600
CMDP ESA	100	100	100	100	100	100	200	200	200	200	200	200	1,800
CMDP KidsCare	-	-	-	300	300	300	200	200	200	200	200	200	2,100
CMDP NEC	-	-	-	1,500	1,500	1,500	800	800	800	800	900	1,100	9,700
BH CAP TOTAL	3,456,200	3,431,400	3,435,500	3,602,500	3,610,100	3,608,800	2,861,800	2,859,500	2,858,800	2,857,200	2,867,400	2,866,000	38,315,200
CMDP Reg FMAP	54,600	6,200	36,400	38,300	38,400	38,400	30,500	30,400	30,400	30,400	30,500	30,500	395,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	54,600	6,200	36,400	38,300	38,400	38,400	30,500	30,400	30,400	30,400	30,500	30,500	395,000
TOTAL	4,723,200	4,641,300	4,677,100	4,925,600	4,936,000	4,934,400	3,913,100	3,909,900	3,908,900	3,906,700	3,920,700	3,918,800	52,315,700

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	1,049,100	1,047,000	1,045,500	1,100,000	1,098,400	1,097,000	1,096,000	1,095,300	1,094,700	5,482,200	5,482,600	5,484,600	26,172,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	100	100	100	200	200	200	200	200	200	1,100	1,100	1,100	4,800
CMDP NEC	400	500	500	1,600	1,900	1,800	1,700	1,800	1,400	7,400	8,600	8,600	36,200
PH CAP TOTAL	1,049,600	1,047,600	1,046,100	1,101,800	1,100,500	1,099,000	1,097,900	1,097,300	1,096,300	5,490,700	5,492,300	5,494,300	26,213,400
CMDP Reg FMAP	2,799,000	2,793,600	2,789,500	2,929,500	2,925,300	2,921,600	2,918,800	2,917,100	2,915,600	-	-	-	25,910,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	200	200	200	600	600	600	600	600	600	-	-	-	4,200
CMDP NEC	1,100	1,300	1,400	4,400	5,000	4,700	4,600	4,900	3,800	-	-	-	31,200
BH CAP TOTAL	2,800,300	2,795,100	2,791,100	2,934,500	2,930,900	2,926,900	2,924,000	2,922,600	2,920,000	-	-	-	25,945,400
CMDP Reg FMAP	43,000	4,900	29,300	30,800	30,700	30,700	30,600	30,600	30,600	38,600	38,600	38,600	377,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	43,000	4,900	29,300	30,800	30,700	30,700	30,600	30,600	30,600	38,600	38,600	38,600	377,000
HCIF Directed Payments	-	-	-	-	-	528,800	-	-	528,800	-	-	528,600	1,586,200
TOTAL	3,892,900	3,847,600	3,866,500	4,067,100	4,062,100	4,585,400	4,052,500	4,050,500	4,575,700	5,529,300	5,530,900	6,061,500	54,122,000

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	5,488,300	5,494,000	5,501,800	5,746,900	5,760,100	5,775,900	5,794,200	5,815,500	5,840,200	5,868,300	5,899,800	5,935,100	68,920,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,100
CMDP NEC	8,300	8,300	8,300	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	103,200
Integrated CAP TOTAL	5,497,700	5,503,400	5,511,200	5,756,800	5,770,000	5,785,800	5,804,100	5,825,400	5,850,100	5,878,200	5,909,700	5,945,000	69,037,400
CMDP Reg FMAP	38,600	38,700	38,700	40,400	40,500	40,500	40,700	40,800	41,000	41,200	41,400	41,700	484,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	38,600	38,700	38,700	40,400	40,500	40,500	40,700	40,800	41,000	41,200	41,400	41,700	484,200
HCIF Directed Payments	-	-	650,100	-	-	650,100	-	-	650,100	-	-	650,400	2,600,700
TOTAL	5,536,300	5,542,100	6,200,000	5,797,200	5,810,500	6,476,400	5,844,800	5,866,200	6,541,200	5,919,400	5,951,100	6,637,100	72,122,300

MEMBER MONTHS

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	13,179	13,248	13,425	13,317	13,402	13,494	13,618	13,716	13,629	13,610	13,592	13,585	161,815
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
PH CAP TOTAL	13,199	13,279	13,453	13,340	13,426	13,510	13,644	13,740	13,652	13,650	13,633	13,619	162,145
CMDP Reg FMAP	13,179	13,248	13,425	13,317	13,402	13,494	13,618	13,716	13,629	13,610	13,592	13,585	161,815
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
BH CAP TOTAL	13,199	13,279	13,453	13,340	13,426	13,510	13,644	13,740	13,652	13,650	13,633	13,619	162,145
CMDP Reg FMAP	13,013	13,081	13,256	13,149	13,233	13,324	13,447	13,543	13,458	13,439	13,421	13,414	159,779
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
REIN TOTAL	13,033	13,112	13,284	13,172	13,257	13,340	13,473	13,567	13,481	13,479	13,462	13,448	160,109
TOTAL	39,431	39,670	40,190	39,852	40,109	40,360	40,761	41,047	40,785	40,779	40,728	40,686	484,399

MEMBER MONTHS

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Integrated May-21	Jun-21	TOTAL
CMDP Reg FMAP	13,551	13,525	13,505	13,491	13,472	13,455	13,442	13,434	13,427	13,423	13,424	13,429	161,578
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	24	30	32	29	33	31	30	32	25	26	30	30	352
PH CAP TOTAL	13,579	13,559	13,541	13,524	13,509	13,490	13,476	13,470	13,456	13,453	13,458	13,463	161,978
CMDP Reg FMAP	13,551	13,525	13,505	13,491	13,472	13,455	13,442	13,434	13,427				121,302
CMDP ESA	-	-	-	-	-	-	-	-	-				-
CMDP KidsCare	4	4	4	4	4	4	4	4	4				36
CMDP NEC	24	30	32	29	33	31	30	32	25				266
BH CAP TOTAL	13,579	13,559	13,541	13,524	13,509	13,490	13,476	13,470	13,456	-	-	-	121,604
CMDP Reg FMAP	13,381	13,355	13,335	13,321	13,303	13,286	13,273	13,265	13,258	13,254	13,255	13,260	159,545
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	-	-	-	36
CMDP NEC	24	30	32	29	33	31	30	32	25	-	-	-	266
REIN TOTAL	13,409	13,389	13,371	13,354	13,340	13,321	13,307	13,301	13,287	13,254	13,255	13,260	159,847
TOTAL	40,567	40,507	40,453	40,402	40,358	40,301	40,259	40,241	40,199	26,707	26,713	26,723	443,429

MEMBER MONTHS

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,438	13,452	13,471	13,495	13,526	13,563	13,606	13,656	13,714	13,780	13,854	13,937	163,492
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	29	29	29	29	29	29	29	29	29	29	29	29	348
Integrated CAP TOTAL	13,471	13,485	13,504	13,528	13,559	13,596	13,639	13,689	13,747	13,813	13,887	13,970	163,888
CMDP Reg FMAP	13,269	13,283	13,302	13,325	13,356	13,392	13,435	13,484	13,541	13,607	13,680	13,762	161,435
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	13,269	13,283	13,302	13,325	13,356	13,392	13,435	13,484	13,541	13,607	13,680	13,762	161,435
TOTAL	26,740	26,768	26,806	26,853	26,915	26,988	27,074	27,173	27,288	27,420	27,567	27,732	325,323

PMPM

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	SFY Average	
CMDP Reg FMAP	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$335.32
CMDP ESA	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$335.32
CMDP KidsCare	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$335.32
CMDP NEC	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$ 338.57	\$335.32
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP ESA	\$ 757.55	\$ 757.55	\$ 757.55	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$840.83
CMDP KidsCare	\$ 757.55	\$ 757.55	\$ 757.55	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$840.83
CMDP NEC	\$ 757.55	\$ 757.55	\$ 757.55	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$ 868.60	\$840.83
CMDP Reg FMAP	\$13.89	\$1.58	\$9.11	\$9.73	\$9.69	\$9.61	\$9.53	\$9.45	\$9.51	\$9.52	\$9.57	\$9.56	\$9.23	\$9.23
CMDP ESA	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$ 9.23	\$9.23
CMDP KidsCare	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$ 9.23	\$9.23
CMDP NEC	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$ 9.23	\$9.23

PMPM

FY 21 REBASE

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Integrated May-21	Jun-21	SFY Average	
CMDP Reg FMAP	\$ 325.55	\$ 325.55	\$ 325.55	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$593.21
CMDP ESA	\$ 325.55	\$ 325.55	\$ 325.55	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$593.21
CMDP KidsCare	\$ 325.55	\$ 325.55	\$ 325.55	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$593.21
CMDP NEC	\$ 325.55	\$ 325.55	\$ 325.55	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 342.72	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$593.21
CMDP Reg FMAP	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75			\$898.03	
CMDP ESA	\$ 868.60	\$ 868.60	\$ 868.60	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75			\$898.03	
CMDP KidsCare	\$ 868.60	\$ 868.60	\$ 868.60	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75			\$898.03	
CMDP NEC	\$ 868.60	\$ 868.60	\$ 868.60	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75			\$898.03	
CMDP Reg FMAP	\$13.51	\$1.55	\$9.23	\$9.70	\$9.70	\$9.70	\$9.70	\$9.70	\$9.70	\$9.70	\$9.70	\$9.70	\$9.30	
CMDP ESA	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$9.30	
CMDP KidsCare	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$9.30	
CMDP NEC	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$ 9.70	\$9.30	

PMPM

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$1,404.74
CMDP ESA	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$1,404.74
CMDP KidsCare	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$1,404.74
CMDP NEC	\$ 1,361.84	\$ 1,361.84	\$ 1,361.84	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$ 1,419.04	\$1,404.74
CMDP Reg FMAP	\$9.70	\$9.70	\$9.70	\$10.09	\$10.09	\$10.09	\$10.09	\$10.09	\$10.09	\$10.09	\$10.09	\$10.09	\$9.99
CMDP ESA	\$ 9.70	\$ 9.70	\$ 9.70	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$9.99
CMDP KidsCare	\$ 9.70	\$ 9.70	\$ 9.70	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$9.99
CMDP NEC	\$ 9.70	\$ 9.70	\$ 9.70	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$ 10.09	\$9.99

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Comprehensive Medical and Dental Program

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	198,407.4	203,846.0	36,689.4	240,535.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	198,407.4	203,846.0	36,689.4	240,535.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	53,194.4	59,250.9	10,270.7	69,521.6
	53,194.4	59,250.9	10,270.7	69,521.6
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	145,213.0	143,008.9	25,404.2	168,413.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,586.2	1,014.5	2,600.7
	145,213.0	144,595.1	26,418.7	171,013.8
<b>Fund Source Total:</b>	198,407.4	203,846.0	36,689.4	240,535.4

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Comprehensive Medical and Dental Program

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	53,194.4	59,250.9	10,270.7	69,521.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	53,194.4	59,250.9	10,270.7	69,521.6

**Fund Total:** 53,194.4 59,250.9 10,270.7 69,521.6

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	145,213.0	143,008.9	25,404.2	168,413.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>			
<b>Fund:</b>	<b>HC2120-N AHCCCS Fund</b>			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	145,213.0	143,008.9	25,404.2	168,413.1
<b>Fund Total:</b>	145,213.0	143,008.9	25,404.2	168,413.1
<b>Fund:</b>	<b>HC2500-N IGA and ISA Fund</b>			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Fund:</b>	<b>HC2588-N Health Care Investment Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0



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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Comprehensive Medical and Dental Program				
<b>Fund:</b>	HC2588-N Health Care Investment Fund				
	<b>Non-Appropriated</b>				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,586.2	1,014.5	2,600.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	1,586.2	1,014.5	2,600.7
	<b>Fund Total:</b>	0.0	1,586.2	1,014.5	2,600.7
<b>Program Total For Selected Funds:</b>		198,407.4	203,846.0	36,689.4	240,535.4

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	198,407.4	203,846.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>198,407.4</b>	<b>203,846.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	53,194.4	59,250.9
	<u>53,194.4</u>	<u>59,250.9</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	145,213.0	143,008.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	1,586.2
	<u>145,213.0</u>	<u>144,595.1</u>
<b>Fund Source Total</b>	<b>198,407.4</b>	<b>203,846.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>				
12-1 SLI Behavioral Health Services in School	9,990.0	22,003.3	0.0	22,003.3
<b>Program Summary Total:</b>	9,990.0	22,003.3	0.0	22,003.3
<b>Expenditure Categories</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,690.0	21,703.3	0.0	21,703.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	300.0	300.0	0.0	300.0
<b>Expenditure Categories Total:</b>	9,990.0	22,003.3	0.0	22,003.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,000.0	11,000.0	0.0	11,000.0
	3,000.0	11,000.0	0.0	11,000.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	6,990.0	7,003.3	0.0	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-A	0.0	4,000.0	0.0	4,000.0
	6,990.0	11,003.3	0.0	11,003.3
<b>Fund Source Total:</b>	9,990.0	22,003.3	0.0	22,003.3

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
	Total	3,000.0	11,000.0	0.0	11,000.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,700.0	10,700.0	0.0	10,700.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	300.0	300.0	0.0	300.0
<b>Expenditure Categories Total:</b>	<b>3,000.0</b>	<b>11,000.0</b>	<b>0.0</b>	<b>11,000.0</b>
<b>Fund AA1000-A Total:</b>	<b>3,000.0</b>	<b>11,000.0</b>	<b>0.0</b>	<b>11,000.0</b>



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	6,990.0	7,003.3	0.0	7,003.3
	Total	6,990.0	7,003.3	0.0	7,003.3

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,990.0	7,003.3	0.0	7,003.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6,990.0</b>	<b>7,003.3</b>	<b>0.0</b>	<b>7,003.3</b>
<b>Fund HC2120-N Total:</b>	<b>6,990.0</b>	<b>7,003.3</b>	<b>0.0</b>	<b>7,003.3</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	0.0	4,000.0	0.0	4,000.0
	Total	0.0	4,000.0	0.0	4,000.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	4,000.0	0.0	4,000.0
<b>Fund HC2735-N Total:</b>	0.0	4,000.0	0.0	4,000.0
<b>Program 12 Total:</b>	9,990.0	22,003.3	0.0	22,003.3

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Behavioral Health Services in School

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,690.0	21,703.3	0.0	21,703.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	300.0	300.0	0.0	300.0
<b>Expenditure Categories Total:</b>				
	9,990.0	22,003.3	0.0	22,003.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,000.0	11,000.0	0.0	11,000.0
	3,000.0	11,000.0	0.0	11,000.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	6,990.0	7,003.3	0.0	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-A	0.0	4,000.0	0.0	4,000.0
	6,990.0	11,003.3	0.0	11,003.3
<b>Fund Source Total:</b>				
	9,990.0	22,003.3	0.0	22,003.3

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

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

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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**Program:** SLI Behavioral Health Services in School

**Fund:** AA1000-A General Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,700.0	10,700.0	0.0	10,700.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	300.0	300.0	0.0	300.0
<b>Appropriated Total:</b>		3,000.0	11,000.0	0.0	11,000.0
<b>Fund Total:</b>		3,000.0	11,000.0	0.0	11,000.0

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,990.0	7,003.3	0.0	7,003.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program:</b>	SLI Behavioral Health Services in School			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	6,990.0	7,003.3	0.0	7,003.3
<b>Fund Total:</b>	6,990.0	7,003.3	0.0	7,003.3
<b>Fund:</b>	HC2735-N Children's Behavioral Health Services Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	4,000.0	0.0	4,000.0
<b>Fund Total:</b>	0.0	4,000.0	0.0	4,000.0
<b>Program Total For Selected Funds:</b>	9,990.0	22,003.3	0.0	22,003.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	9,690.0	21,703.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System		
<b>Program:</b>	SLI Behavioral Health Services in School		
		<b>FY 2020 Actual</b>	<b>FY 2021 Expd. Plan</b>
<b>Expenditure Category Total</b>		<b>9,690.0</b>	<b>21,703.3</b>
<b>Appropriated</b>			
AA1000-A General Fund (Appropriated)		2,700.0	10,700.0
		<b>2,700.0</b>	<b>10,700.0</b>
<b>Non-Appropriated</b>			
HC2120-N AHCCCS Fund (Non-Appropriated)		6,990.0	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)		0.0	4,000.0
		<b>6,990.0</b>	<b>11,003.3</b>
<b>Fund Source Total</b>		<b>9,690.0</b>	<b>21,703.3</b>
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	300.0	300.0
<b>Expenditure Category Total</b>	<b>300.0</b>	<b>300.0</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	300.0	300.0
<b>Fund Source Total</b>	<b>300.0</b>	<b>300.0</b>

State of Arizona Federal Funds Statement

**Transmittal Statement**

Arizona Health Care Cost Containment System

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature \_\_\_\_\_

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Block Grants for Community Mental Health Services	15,519.2	18,493.8	18,493.8
Block Grants for Prevention and Treatment of Substance Abuse	38,622.5	40,428.8	40,428.8
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	464,470.0	641,200.0	816,000.0
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	464,470.7	626,000.0	807,000.0
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	3,902,864.0	4,232,333.3	4,658,909.3
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	82,770.4	101,192.4	133,616.5
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	4,288,106.4	4,929,749.6	5,644,442.1
Crisis Counseling	0.0	976.8	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	0.0	1,500.0	500.0
Emergency Grants to Address Mental and Substance Use Disorders During	0.0	600.0	200.0
Mental Health Disaster Assistance and Emergency Mental Health	0.0	2,291.0	0.0
Opioid STR	18,042.5	23,755.1	8,370.5
Opioid STR	9,341.6	915.4	0.0
Opioid STR	0.0	31,593.0	31,593.0
Projects for Assistance in Transition from Homelessness (PATH)	1,533.1	1,349.3	1,349.3
Substance Abuse and Mental Health Services Projects of Regional and Nati	852.4	0.0	0.0
Substance Abuse and Mental Health Services Projects of Regional and Nati	0.0	900.0	900.0

## Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1,088.6	1,088.6	1,088.6
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.7</b>	<b>17.9</b>
<b>Revenues</b>			
New Federal Revenue	427,896.6	582,284.4	745,343.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	36,574.1	58,932.8	71,367.6
<b>Total Revenue</b>	<b>464,470.7</b>	<b>641,217.2</b>	<b>816,711.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	464,470.0	641,200.0	816,000.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>464,470.0</b>	<b>641,200.0</b>	<b>816,000.0</b>
<b>Ending Balance</b>	<b>0.7</b>	<b>17.9</b>	<b>729.2</b>

## Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>320.3</b>
<b>Revenues</b>			
New Federal Revenue	427,896.6	582,284.4	745,343.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	36,574.1	44,035.9	62,321.7
<b>Total Revenue</b>	<b>464,470.7</b>	<b>626,320.3</b>	<b>807,665.4</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	464,470.7	626,000.0	807,000.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>464,470.7</b>	<b>626,000.0</b>	<b>807,000.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>320.3</b>	<b>985.7</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
<b>AFIS Grant # :</b>	93.779 <span style="float: right;"><b>CFDA:</b> 93.779</span>

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>44.7</b>	<b>814.3</b>
<b>Revenues</b>			
New Federal Revenue	3,012,908.7	2,817,599.8	3,141,159.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	890,000.0	1,415,503.1	1,517,507.5
<b>Total Revenue</b>	<b>3,902,908.7</b>	<b>4,233,102.9</b>	<b>4,658,666.7</b>
<b>Expenditures</b>			
Personal Services	159.7	0.0	0.0
Employee Related Expenses	63.3	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,067,641.0	2,228,333.3	2,575,909.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,835,000.0	2,004,000.0	2,083,000.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,902,864.0</b>	<b>4,232,333.3</b>	<b>4,658,909.3</b>
<b>Ending Balance</b>	<b>44.7</b>	<b>814.3</b>	<b>571.7</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Other State Agencies)

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
Board of Nursing	2223	209.6	209.6	209.6
DES	2223	2,067,431.4	2,228,123.7	2,575,699.7
	Subtotal:	2,067,641.0	2,228,333.3	2,575,909.3

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
<b>AFIS Grant # :</b>	937794 <span style="float: right;"><b>CFDA:</b> 93.779</span>

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	44.5	46.5	46.5
<b>Beginning Balance</b>	<b>3,580.3</b>	<b>4,220.3</b>	<b>2,766.0</b>
<b>Revenues</b>			
New Federal Revenue	79,044.7	75,511.7	103,201.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	4,365.7	24,226.4	30,354.7
<b>Total Revenue</b>	<b>83,410.4</b>	<b>99,738.1</b>	<b>133,556.1</b>
<b>Expenditures</b>			
Personal Services	694.5	715.3	736.1
Employee Related Expenses	271.3	279.4	287.5
Professional and Outside Services	152.7	157.3	161.9
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.7	0.7	0.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	81,044.7	99,415.0	131,787.4
Other Operating Expenditures	571.3	588.4	605.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.9	6.1	6.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	28.8	29.7	30.5
<b>Total Expenditures</b>	<b>82,770.4</b>	<b>101,192.4</b>	<b>133,616.5</b>
<b>Ending Balance</b>	<b>4,220.3</b>	<b>2,766.0</b>	<b>2,705.6</b>

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
<b>AFIS Grant # :</b>	93.779 <span style="float: right;"><b>CFDA:</b> 93.779</span>

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>19,673.9</b>	<b>214,986.9</b>
<b>Revenues</b>			
New Federal Revenue	3,748,452.9	4,371,067.8	4,839,661.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	559,327.4	753,994.8	843,564.5
<b>Total Revenue</b>	<b>4,307,780.3</b>	<b>5,125,062.6</b>	<b>5,683,226.3</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	4,288,106.4	4,929,749.6	5,644,442.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>4,288,106.4</b>	<b>4,929,749.6</b>	<b>5,644,442.1</b>
<b>Ending Balance</b>	<b>19,673.9</b>	<b>214,986.9</b>	<b>253,771.1</b>