

September 1, 2023

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

SUBJECT: Fiscal Year 2025 Budget Request

Dear Governor Hobbs:

I am submitting the Fiscal Year (FY) 2025 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care to the 2.3 million members served by the program.

As shown in the table below, the request represents an increase of \$596.5 million in state General Fund (GF) monies and an increase of \$32.6 million in Other Appropriated Funds for a net appropriated funds increase of \$629.2 million above FY 2024.

Fund	FY 2024 Approp/Est	FY 2025 Request	Change
Total General Fund	\$2,515,401,900	\$3,111,908,200	\$596,506,300
Other Appropriated Funds	\$408,098,700	\$440,745,800	\$32,647,100
Other Non-Appropriated	\$3,368,538,000	\$3,769,033,900	\$400,495,900
Federal Funds	\$17,437,469,700	\$19,177,001,700	\$1,739,532,000
Total Funds	\$23,729,508,300	\$26,498,689,600	\$2,769,181,300

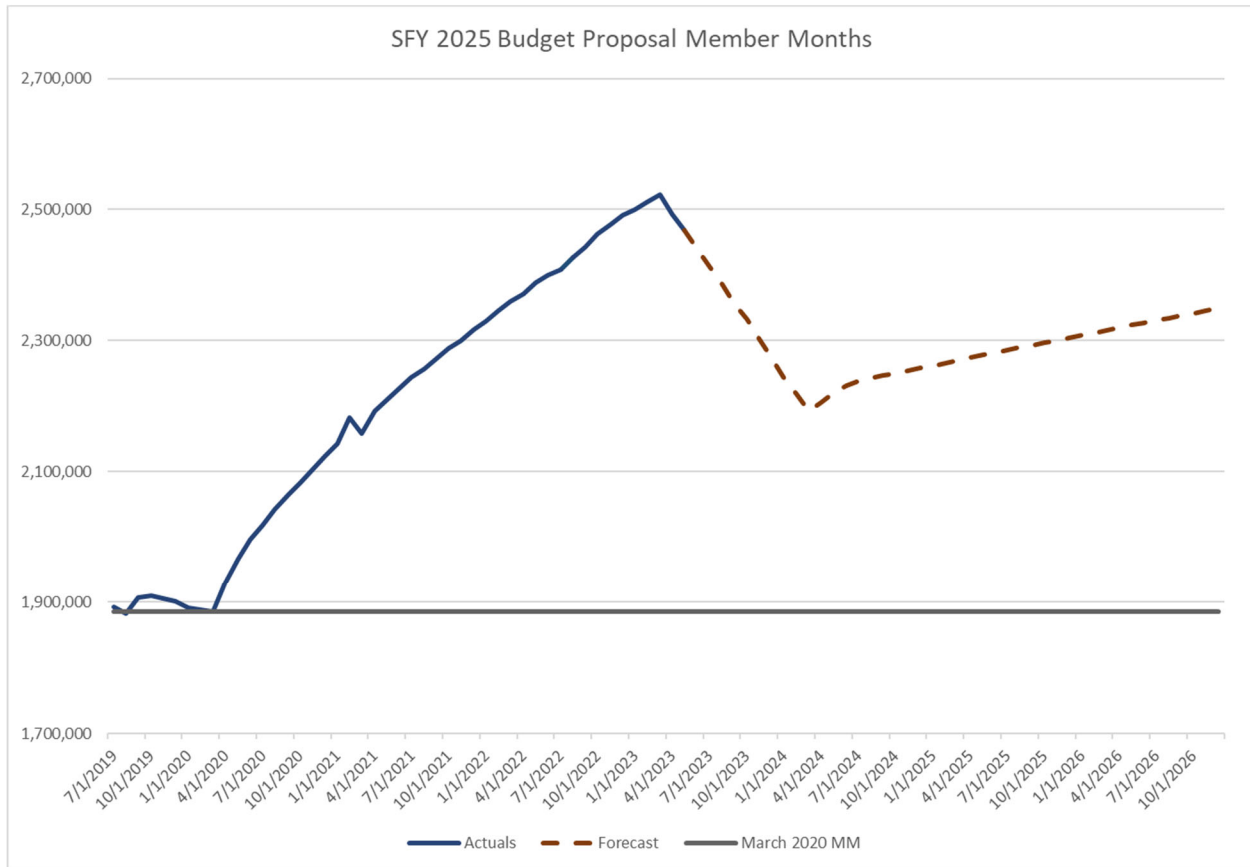
Overall, the AHCCCS FY 2025 Total Fund Request for only the AHCCCS appropriations is \$22,309.9 million. This represents a \$2,238.5 million increase over the FY 2024 Total Fund appropriation of \$20,071.4 million.

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

Caseload Growth

AHCCCS caseload growth continues to be significantly impacted by the COVID-19 pandemic and associated federal requirements. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provided a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who was enrolled in the program as of the date of the beginning of the emergency period as well as individuals enrolled during the emergency period. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS is currently midway through a twelve month unwinding period that will end in March 2024 at which point

membership will no longer be impacted by the MOE. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS does not anticipate membership to retreat all the way to pre-pandemic levels. The below graph shows actual membership through the first couple months of the unwinding period with projections shown in the dashed line.



For the purposes of the FY 2024 - FY 2025 caseload forecasts, AHCCCS is assuming a steady decline over the twelve-month period following the resumption of the redetermination process in April 2023. Federal guidance requires the completion of a full redetermination for any member who may lose coverage.

Through the last day of the MOE, and to a lesser extent in successive months during the unwinding, AHCCCS membership has been artificially high. At the highest point in March 2023, total AHCCCS membership exceeded 2.5 million members. However, AHCCCS forecasts total membership to be below 2.2 million at the conclusion of the unwinding in March 2024. Although the pre-MOE AHCCCS population was approximately 1.9 million, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership and are projected to continue on the program.

In addition to the above impacts due to the unwinding, two enrollment changes will impact membership in FY 2024 and future years. A.R.S. § 36-2981 as amended by Laws 2023, Ch. 139, § 2, extends KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning October 1, 2023, an increase from 200% FPL prior to the

change. A.R.S. § 36-2982 as amended by Laws 2022, Ch. 338, § 1, mandates a 12-month period of continuous eligibility between redeterminations of KidsCare members. In addition, the federal Consolidated Appropriations Act, 2023 requires continuous eligibility for all children in both Medicaid and CHIP (KidsCare). AHCCCS anticipates implementing this by February 2024. Prior to this change (and prior to the MOE requirement), members could have been disenrolled from the program within the twelve months after a redetermination decision or initial enrollment if household income exceeded the maximum allowed for eligibility.

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

	<u>Total Member Years</u>							<u>Total</u>
	<u>Traditional</u>	<u>Prop 204</u>	<u>NEA</u>	<u>DCS CHP</u>	<u>KidsCare</u>	<u>ALTCS</u>	<u>FY 2025 Forecast</u>	
FY23 Actual	1,324,132	807,063	189,555	11,578	70,500	67,628	2,470,455	
FY24 Forecast	1,235,703	746,066	151,775	9,921	67,442	70,495	2,281,402	
FY25 Forecast	1,226,863	735,383	138,794	9,941	75,359	73,809	2,260,149	
FY23 over FY22	4.8%	10.7%	-0.2%	-14.1%	15.4%	2.7%	6.4%	
FY24 over FY23	-6.7%	-7.6%	-19.9%	-14.3%	-4.3%	4.2%	-7.7%	
FY25 over FY24	-0.7%	-1.4%	-8.6%	0.2%	11.7%	4.7%	-0.9%	

NEA: Newly Eligible Adults (Adult Expansion). DCS CHP: DCS Comprehensive Health Plan.

Capitation Rates

For the Contract Year 2024 capitation rates effective October 1, 2023, growth for all programs can be categorized into two major components:

- Capitation rate growth unrelated to COVID-19, driven primarily by changes in base data as well as utilization and unit cost trends, and
- Capitation rate growth related to COVID-19, driven by the unwinding of the PHE, particularly the end of the Medicaid continuous coverage requirements.

The table below displays the overall capitation rate growth unrelated to COVID-19 for all AHCCCS programs, including DES/DDD, as a (0.7 percent) decrease as shown in “Column 1.” This table also includes data detailing capitation changes related to COVID-19 which account for a 1.3 percent increase for all AHCCCS programs, including DES/DDD, as shown in “Column 2.”

The combined, overall capitation rate increase (non-COVID-19 and COVID-19) for all AHCCCS programs, including DES/DDD, is 0.6 percent. See “Column 3” in Table I for overall capitation impacts by program.

CYE 2024 Capitation Rate Changes

Program	CYE 2024 Changes from CYE 2023 Rates		
	1	2	3
	Unrelated to COVID-19	Related to COVID-19	Total
ACC ¹	(2.9%)	1.9%	(1.0%)
ACC-RBHA	6.6%	2.1%	8.7%
DCS CHP	3.2%	(1.0%)	2.2%
ALTCS-EPD	4.1%	(0.1%)	4.0%
AHCCCS Total	(0.7%)	1.6%	0.9%
ALTCS-DD	(0.7%)	(0.0%)	(0.8%)
TCM	2.7%	0.0%	2.7%
DES/DDD Total	(0.7%)	(0.0%)	(0.8%)
AHCCCS and DES/DDD Total	(0.7%)	1.3%	0.6%

Drivers of Growth Unrelated to COVID-19

A decrease of (0.7 percent) in the capitation rates is attributable to the following non-COVID-19 factors, which are described more fully in subsequent pages:

1. Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (0.5 percent).
2. Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (0.4 percent).
3. Reimbursement and Programmatic Changes – Factors such as adjustments to fee schedules and differential provider rates, Proposition 206, MCO pharmacy rebates, and others account for a decrease of (0.8 percent).
4. Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$75,000 to \$150,000 for an increase of 0.3 percent.
5. Administration, Case Management, and Care Management – Adjustments to the non-benefit cost component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.7 percent.

An increase of 1.3 percent in the capitation rates is attributable to COVID-19, primarily driven by the expectation that as part of the unwinding of the COVID-19 PHE, and the end of the continuous coverage requirement, lower cost members will disenroll from Medicaid during CYE 2023 and CYE 2024, causing an

¹ ACC: Access Complete Care. RBHA: Regional Behavioral Health Authority. DCS CHP: DCS Comprehensive Health Plan. ALTCS: Arizona Long Term Care System. EPD: Elderly and Physically Disabled. DD/DDD: Developmental Disabilities/Division of Developmental Disabilities. TCM: Tribal Case Management.

increase in the average cost profile of the remaining Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

For CYE 2024, AHCCCS is estimating a 4.0% increase for all programs in order to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2025.

Federal Matching Assistance Percentage (FMAP) Changes

AHCCCS assumes that the regular Title XIX FMAP will decrease from 66.29% in FFY 2024 to 66.00% in FFY 2025 based on Federal Funds Information for States (FFIS) (Issue Brief 23-05, April 5, 2023). In addition, the enhancements to the FMAP that occurred during the MOE are being phased out, with the last enhancement equal to 1.5% in the quarter ending December 2023.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2023	1	76.21%	90.00%	83.35%
	2	75.76%	90.00%	83.03%
	3	75.76%	90.00%	83.03%
	4	74.56%	90.00%	82.19%
2024	1	72.06%	90.00%	80.44%
	2	67.79%	90.00%	77.45%
	3	66.29%	90.00%	76.40%
	4	66.29%	90.00%	76.40%
2025	1	66.29%	90.00%	76.40%
	2	66.00%	90.00%	76.20%
	3	66.00%	90.00%	76.20%
	4	66.00%	90.00%	76.20%

Prescription Drug Rebates

Through June 2023, AHCCCS has collected over \$8.4 billion in Total Fund Prescription Drug Rebates since the program’s inception. Of this amount, \$6.4 billion has been returned to the federal government and \$2.0 billion has been used by the state to cover AHCCCS state match costs and/or fund sweeps.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is an advisory body to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, and clinical appropriateness of prescription drugs. The

Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including discounting brand name drugs with rebates and offering generic drugs at a lower up-front cost. The Committee determines how the state can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. AHCCCS is projecting total fund collections of \$1,090.2 million and \$1,068.0 million in FY 2024 and FY 2025, respectively. The decline is attributed to the decline in caseloads associated with the end of the maintenance of eligibility (MOE). The increased COVID FMAP has resulted in a higher percentage of the total collections being returned to the federal government.

This budget submittal continues the FY 2024 appropriated amounts into FY 2025. The projected collections will support this appropriation level and will increase the projected state share of the PDRF fund balance to approximately \$110.5 million by the end of FY 2025.

Hospital Assessment and Health Care Investment Funds

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Invoice
HAF Collections	328,909,600	507,448,900	533,591,800	574,030,300	587,494,400

- Based on increases in the Expansion State Adult and Newly Eligible Adult populations and capitation rates for both groups described above, AHCCCS projects Hospital Assessment funding of \$646.4 million will be required in FY 2024. A carry-forward fund balance from FY 2023 is estimated to be available to help offset current year collections, which have been set at \$587.5 million.
- In FY 2025, AHCCCS estimates Hospital Assessment funding of \$673.2 million will be required, an increase of \$8.8 million from the FY 2024 estimate. There may be additional carry forward fund balances that may help offset the actual amount invoiced to the hospitals which will not be determined until spring 2024.
- Laws 2020, Chapter 46 established a new hospital assessment and new fund, the Health Care Investment Fund, effective October 1, 2020. This funding supports hospitals and provider reimbursement through directed payments and fee schedule increases. AHCCCS estimated funding requirements for FY 2024 and FY 2025 are \$542.9 million and \$621.0 million respectively.

	FY22 Actual	FY23 Actual	FY24 Invoice
HCIF Collections	408,082,200	446,501,600	449,383,600

- Both of these funds are now fully integrated into the AHCCCS fund source modeling and can be significantly impacted by caseload changes, including any extension of the PHE or lengthening of the redetermination processes described above in the caseload sections. AHCCCS will continue to monitor the funding requirements for these assessments and will make adjustments to the invoice amounts as needed.

Hospital Reimbursement Programs

Disproportionate Share Hospital (DSH)

- Currently, the Federal Share of the Arizona State Hospital DSH payment and the majority of the Valleywise Health payment are deposited into the General Fund. Based on the projected Federal allotments, AHCCCS estimates this amount at \$89.7 million in FY 2025. This assumes that the full OBRA limits are maximized and that there is no reduction associated with prior year reconciliations.
- The Affordable Care Act mandated reductions to the national DSH allotments beginning in FFY 2014. These reductions have been delayed or adjusted by 13 different pieces of federal legislation and have never actually taken effect. Under current law, the Medicaid DSH reductions are scheduled to occur from FFY2024 through FFY2027. However, given the history of delays, this budget submittal is assuming that the reductions will once again be delayed or modified. Therefore, the projections do not reflect any reduction to the allotments. If the DSH reductions are actually implemented for FY24, the likely impact would be the elimination of the Pool 5 voluntary contributions DSH program and potential impacts to the public hospital pools depending on the extent of the reduction. AHCCCS will continue to monitor the proposed DSH reductions and will provide notification as necessary.

Graduate Medical Education (GME)

- Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as state match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$441.0 million in 2024).
- The FY 2025 projection is based on the GME Year 2023 spending plan with 30 total hospitals that have expressed interest in participating. Ultimately, final participation will depend on funding availability and CMS approval. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2025 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.
- The FY 2024 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$35.0 million Total Fund (\$9.0 million GF) was appropriated for this purpose. A total of 19 hospitals are anticipated to receive funding from this appropriation.

Housing and Health Opportunities (H2O)

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to: 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and, 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2024 this funding is coming from the Housing Trust Fund. For FY 2025, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program.

Crisis Services

The Crisis Services program provides emergency behavioral health assistance to persons in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents. AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in Non-Title XIX funding. Supplemental grant programs to support the response to the PHE will be exhausted and no longer available to Arizona as of 2025.

AHCCCS seeks an increase of \$21,000,000 Total Fund (\$21,000,000 General Fund) for crisis services for Arizona residents not eligible for the Medicaid Title XIX program.

Parents as Paid Caregivers

One piece of the American Rescue Plan Act Home and Community Based Services (ARPA HCBS) spending plan included funding parents as paid caregivers through the ALTCS capitation rates through FY 2024 using ARPA HCBS dollars. This benefits both the EPD and DDD populations. Benefits from this program include:

- Mitigating direct care worker shortage and other access to care challenges by allowing payments to parents who serve as paid caregivers for their minor children,
- Increasing member satisfaction and promoting positive health and well-being outcomes for the target population,
- Extending an additional support service to restore, enhance, and maintain family functioning to preserve effective care for the member in the home and community, and
- Ensuring that members receive high-quality care while increasing timely accessibility to care providers.

AHCCCS is requesting to make this program permanent in FY 2025. This would require a total funding of \$13,300,000 (\$4,379,500 General Fund) with most of this as part of the Department of Economic Security's DDD budget.

Other Issues

- AHCCCS presents the following issues for your consideration:
 - AHCCCS is aware of individuals targeting American Indians/Alaskan Natives (AI/AN) who reside on tribal reservations by recruiting and transporting them to live in what they are calling sober living homes or behavioral health residential facilities in Phoenix and individuals enrolling applicants into the American Indian Health Program (AIHP) who do not qualify for the program. The agency is evaluating what systemic changes could be made to prevent these issues from reoccurring. These systemic changes could involve increased administrative budget to enhance medical claims reviews, case management or other administrative activities.
 - AHCCCS's FY 2024 appropriation included one-time funding in the amount of \$16,500,000 (\$700,000 General Fund) plus an additional \$2,000,000 in Automation Project Fund for continued MES Modernization activities. This included the acquisition of the services of a Systems Integration (SI) provider to begin the process of replacing the Agency's aging Medicaid Enterprise System (MES) as well as next steps in modernizing the system. AHCCCS serves over 2 million members and 109,000 providers with an MES that was designed and implemented over 30 years ago. The existing MES does not provide the flexibility, agility, scalability, or data security that AHCCCS requires to operate successfully in the 21st century. Furthermore, a new platform is needed to ensure full compliance with the modernization modularity rules and cybersecurity requirements established by CMS.

AHCCCS requests \$25,307,000 in total ongoing funding (\$3,396,000 General Fund) to retain the SI provider and continue the process of replacing the Agency's aging MES. The SI provider will be responsible for complete project oversight, including successful, timely, and cost-effective project completion, as well as technical oversight, ensuring that all modules are seamlessly integrated and tested end-to-end and fully functional. The SI provider will also be responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and making adjustments, when necessary, to maintain smooth continuous operation of all systems.

- AHCCCS seeks \$4,831,900 in total ongoing funding (\$1,263,900 General Fund) and 61.0 FTE for staffing needed to address caseload growth in the ALTCS and KidsCare programs. The agency is experiencing significant application growth with regards to the ALTCS program and this is increasing workloads for AHCCCS staff and impacting the agency's ability to process applications in a timely manner. ALTCS is currently 76% timely for initial applications to be processed within 45 days – far below the goal of 88%. Over 70% of applications overdue are due to delays in completing the Pre-Admission Screening (PAS). The standard and reasonable caseload is 45 PAS assessments in process per PAS Assessor. Currently PAS

Assessors average 70-80 process assessments in their caseloads. In addition, the agency has seen increased call center demand.

- AHCCCS seeks \$13,450,800 in total ongoing funding (\$4,350,900 General Fund) to manage the increased prioritization of health engagement/promotion and other areas of the system. This aligns with health insurance modernization efforts intended to generate cost-savings, which has led to the identification of numerous staffing and other operating expenses needed above and beyond current funding levels.
- The Arizona Advisory Council on Indian Health Care (AACIHC) is included with the AHCCCS appropriated budget. AHCCCS is including an AACIHC request for \$686,900 in total ongoing funding (\$319,600 General Fund) for continuing services currently funded through grants set to end in FY 2024.
- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$425,300 Total Fund (\$144,300 General Fund) for SFY 2025. This estimate does not include DDD services, which is within the Department of Economic Security.

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

Sincerely,

Carmen Heredia
Director



State of Arizona Budget Request

State Agency

AHCCCS

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

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Carmen Heredia**

Title: **Director**

8/31/2023

(signature)

Phone: (602) 417-4458

Prepared by: Joshua Worley

Email Address: joshua.worley@azahcccs.gov

Date Prepared: August 31, 2023

Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:	2,923,500.6	629,153.4	3,552,654.0
General Fund	2,515,401.9	596,506.3	3,111,908.2
Proposition 204 Protection Account (TPTF)	-	-	-
Tobacco Products Tax Fund	17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA	67,258.9	-	67,258.9
AHCCCS Fund	-	-	-
Delivery System Reform Incentive Payment Fund	-	-	-
Long Term Care System Fund	-	-	-
Substance Abuse Services Fund	2,250.2	-	2,250.2
Children's Health Insurance Program Fund	150,833.6	32,897.1	183,730.7
Arizona Tobacco Litigation Settlement Fund	-	-	-
Budget Neutrality Compliance Fund	4,669.3	-	4,669.3
IGA and ISA Fund	-	-	-
Prescription Drug Rebate Fund	165,410.5	(250.0)	165,160.5
Seriously Mentally Ill Housing Trust Fund	217.7	-	217.7
Nursing Facility Provider Assessment Fund	-	-	-
Hospital Assessment Fund	-	-	-
Health Care Investment Fund	-	-	-
AHCCCS - 3rd Party Collection	-	-	-

Non-Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Planned:	20,806,007.7	2,140,027.9	22,946,035.6
Proposition 204 Protection Account (TPTF)	36,662.9	-	36,662.9
Federal Grants Fund	162,639.6	(37,821.6)	124,818.0
AHCCCS Fund	12,901,916.0	1,639,897.2	14,541,813.2
Delivery System Reform Incentive Payment Fund	26,000.0	123,661.8	149,661.8
Long Term Care System Fund	4,372,914.1	137,456.4	4,510,370.5
Substance Use Disorder Services Fund	1,461.2	(1,461.2)	-

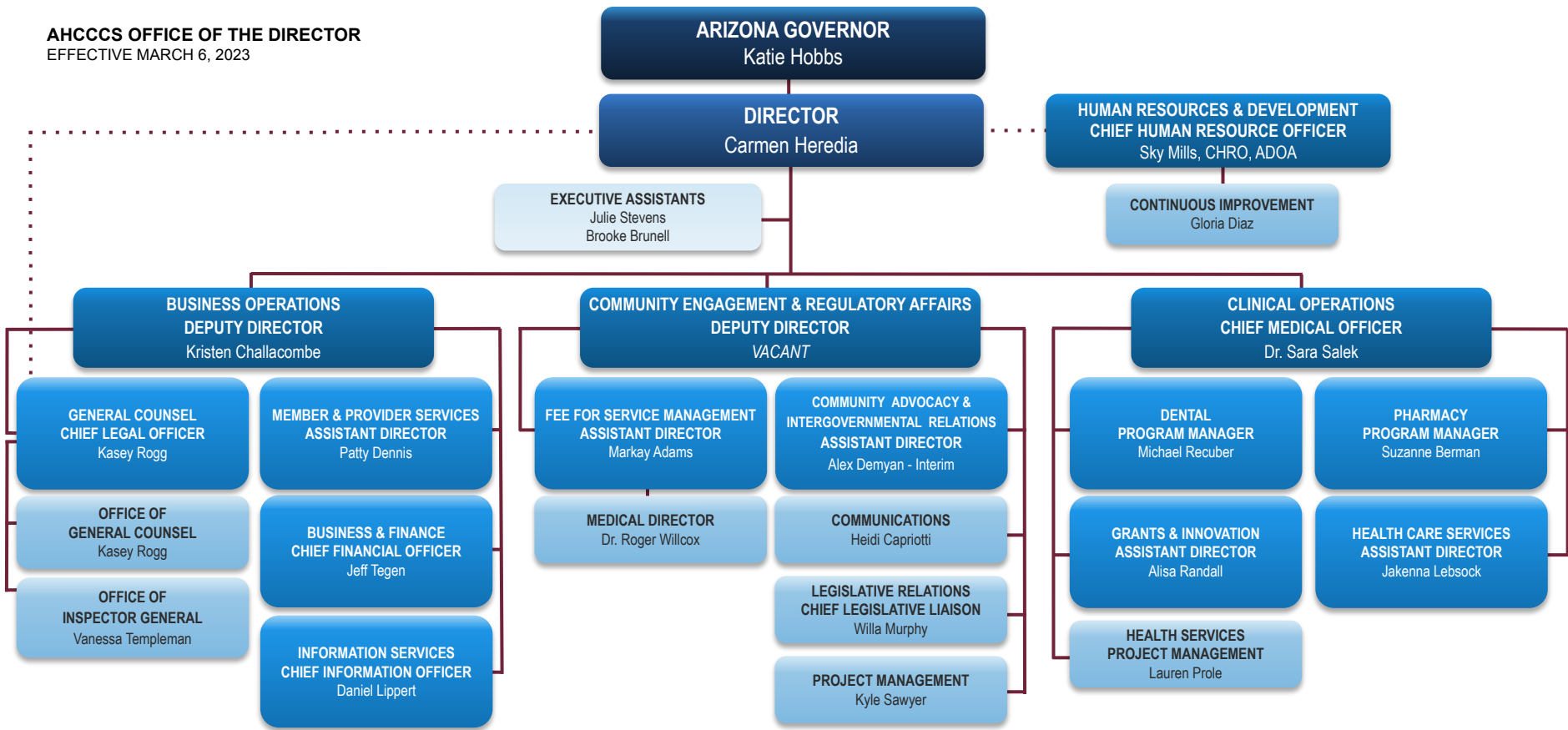


State of Arizona Budget Request

State Agency

AHCCCS

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
AHCCCS Intergovernmental Service Fund	40,165.6	-	40,165.6
Employee Recognition Fund	1.9	-	1.9
Arizona Tobacco Litigation Settlement Fund	102,000.0	-	102,000.0
Prop 202 - Trauma and Emergency Services	37,352.7	-	37,352.7
IGA and ISA Fund	1,207,534.1	231,573.8	1,439,107.9
Prescription Drug Rebate Fund	609,060.3	(80,897.3)	528,163.0
Nursing Facility Provider Assessment Fund	33,189.6	-	33,189.6
Hospital Assessment Fund	606,180.4	67,067.5	673,247.9
Health Care Investment Fund	588,163.6	32,879.8	621,043.4
Children's Behavioral Health Services Fund	3,000.0	(2,000.0)	1,000.0
Coronavirus State and Local Fiscal Recovery Fund	223.4	-	223.4
AHCCCS - 3rd Party Collection	203.1	-	203.1
IGAs for County BHS Fund	77,339.2	3,722.6	81,061.8
County Funds	-	25,948.9	25,948.9
AHCCCS Total:	23,729,508.3	2,769,181.3	26,498,689.6



Mission Statement:

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

Vision Statement:

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

Core Values:

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

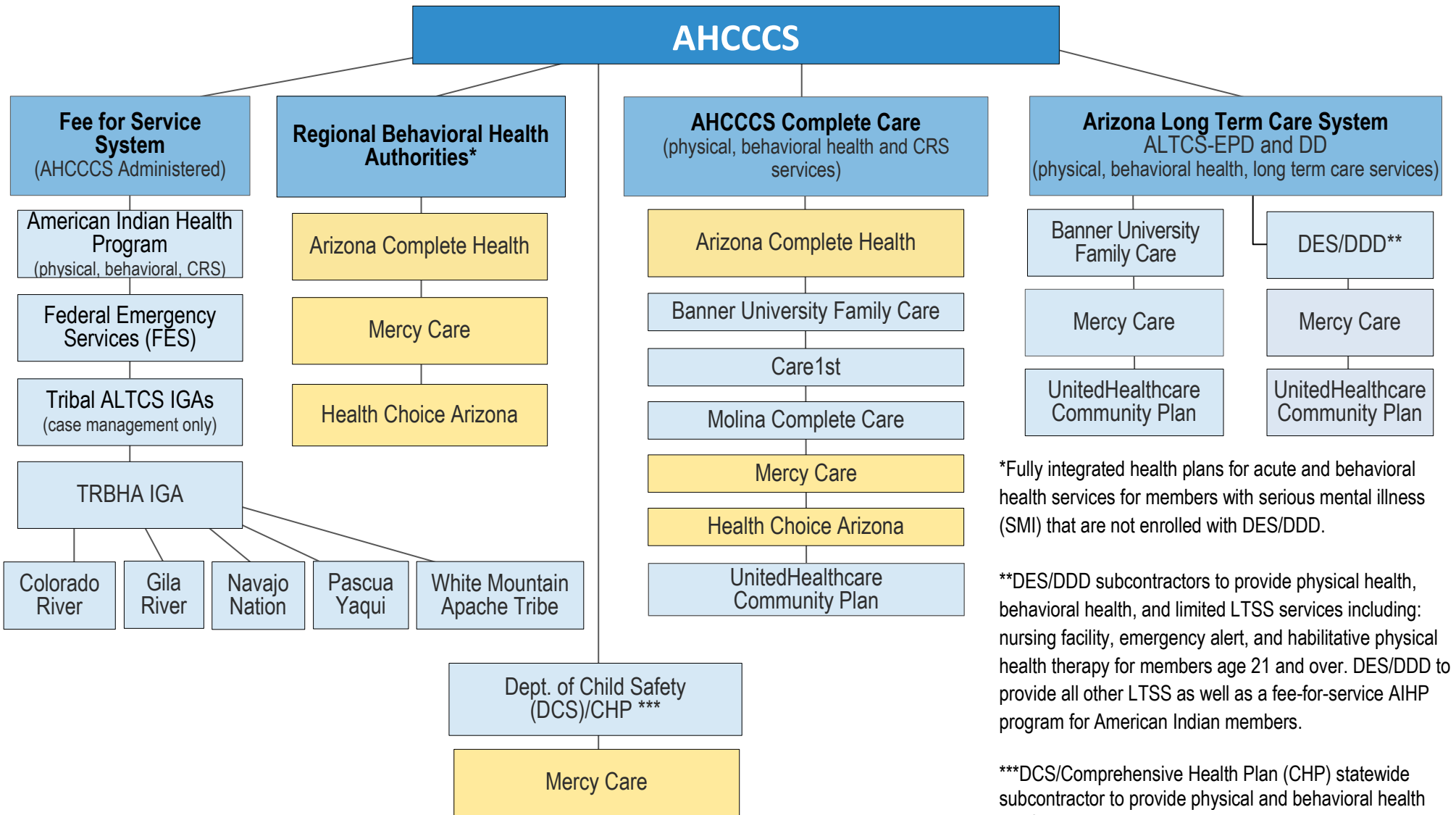
Credo:

Our first care is your health care.

Agency Description

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

Care Delivery System Effective July 1, 2021



*Fully integrated health plans for acute and behavioral health services for members with serious mental illness (SMI) that are not enrolled with DES/DDD.

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

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

AHCCCS Acronyms

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

AHCCCS Acronyms

Acronym	Description
BIPA	Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act of 2000
BNCF	Budget Neutrality Compliance Fund
BON	Board of Nursing
BRB	Budget Reconciliation Bill
BUDDIES	Budget Development Information Exchange System
CAH	Critical Access Hospital
CAN	Certified Nursing Assistant
CARES Act	Coronavirus Aid, Relief, and Economic Security Act of 2020
CATS	Client Assessment and Tracking System
CBO	Congressional Budget Office
CFR	Code of Federal Regulations
CHIP	Children's Health Insurance Program
CHIPRA	Children's Health Insurance Program Reauthorization Act of 2009
CHP	Department of Child Services - Comprehensive Health Plan (formerly CMDP)
CM	Case Management
CMDP	Comprehensive Medical and Dental Program (now known as DCS-CHP)
CMHS	Center for Mental Health Services
CMP	Civil Monetary Penalty
CMS	Centers for Medicare and Medicaid Services
CNOM	Costs Not Otherwise Matchable
COLA	Cost of Living Adjustment
COP	City of Phoenix
CPE	Certified Public Expenditure
CPI	Consumer Price Index
CPI-U	Consumer Price Index for Urban Consumers
CPS	Current Population Survey
CPSAWG	Communities Preventing Substance Abuse Group
CRS	Children's Rehabilitative Services
CSA	County Service Area
CY	Calendar Year
CYE	Contract Year Ending
DASIS	Drug and Alcohol Services Information System
DBF	Division of Business and Finance
DBHS	Division of Behavioral Health Services
DCAIR	Division of Community Advocacy and Intergovernmental Relations
DCS	Department of Child Services
DCS-CHP	Department of Child Services - Comprehensive Health Plan (formerly CMDP)
DD	Developmentally Disabled
DDD	Division of Developmental Disabilities
DDSA	Disability Determination Services Administration
DEFRA	Deficit Reduction Act of 1984
DFSM	Division of Fee-for-Service Management
DGI	Division of Grants and Innovation
DHCM	Division of Health Care Management
DHHS	Department of Health and Human Services
DMPS	Division of Member and Provider Services
DOB	Date of Birth
DOD	Date of Death
DOI	Date of Ineligibility
DOL	Department of Labor
DOP	Date of Payment
DOS	Date of Service
DRA	Deficit Reduction Act of 2005

AHCCCS Acronyms

Acronym	Description
DSC	Direct Service Claims
DSH	Disproportionate Share Hospital
D-SNP	Dual Eligible Special Needs Plan
DSRIP	Delivery System Reform Incentive Payment
EHR	Electronic Health Record
EHSA	Emergency Health Services Account
EOB	Explanation of Benefits
EOY	End of Year
EPD	Elderly and Physically Disabled Program
EPS	Office of Employment and Population Statistics
EPSDT	Early and Periodic Screening, Diagnostic, and Treatment Program
EQRO	External Quality Review Organization
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FHIR	Fast Healthcare Interoperability Resource
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Center
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now know as CMS)
HEAplus	Health-e-Arizona Plus

AHCCCS Acronyms

Acronym	Description
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
HRD	Human Resources and Development
IBNR	Incurred But Not Reported
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities
IDEA	Individuals with Disabilities Education Act of 1990
IGA	Intergovernmental Agreement
IGT	Inter-governmental Transfer
IHAC	Indian Health Advisory Council
IHCIA	Indian Health Care Improvement Act of 1976
IHS	Indian Health Service
IMD	Institution for Mental Diseases
IP	Inpatient
ISA	Interagency Service Agreement
ISD	Information Services Division
IT	Information Technology
IV-A	Title IV-A of the Social Security Act (TANF)
IV-D	Title IV-D of the Social Security Act (Child/Medical Support and Establishment of Paternity)
IV-E	Title IV-E of the Social Security Act (Foster Care/Adoption Subsidy)
JLBC	Joint Legislative Budget Committee
J-o-J	June over June
KC	KidsCare
LAN	Local Area Network
LARC	Local Alcoholism Reception Center
LEA	Local Education Agency
LIHEAP	Low Income Home Energy Assistance Program
LIUR	Low-Income Utilization Rate
LOC	Level of Care
LOS	Length of Stay
LPR	Lawful Permanent Resident
LTC	Long Term Care
LTCSF	Long-Term Care System Fund
LWOP	Leave Without Pay
MA	Medicare Advantage
MAC	Medicaid Administrative Claiming
MAGI	Modified Adjusted Gross Income
MAO	Medical Assistance Only
MCCA	Medicare Catastrophic Care Act of 1988
MCO	Managed Care Organization
MCP	Mercy Care Plan
MED	Medical Expense Deduction
MES	Medicaid Enterprise System (formerly PMMIS)
MIG	Medicaid Infrastructure Grant
MIHS	Maricopa Integrated Health System

AHCCCS Acronyms

Acronym	Description
MIPS	Medicaid in the Public Schools
MIS	Medicaid Information System
MM	Member Months
MMA	Medicare Prescription Drug, Improvement, and Modernization Act of 2003
MMIC	Mercy Maricopa Integrated Care
MN	Medically Needy
MNA	Medically Needy Account
MOE	Maintenance of Effort
MSA	Master Settlement Agreement
MSIS	Medicaid Statistical Information System
MUR	Medicaid Utilization Rate
NA	Native American
NAV	Net Assessed Value
NEA	Newly Eligible Adult
NEC	Newly Eligible Children
NEMT	Non-emergency Medical Transportation
NF	Nursing Facility
NFA	Nursing Facility Assessment
NHE	National Health Expenditure data
NHE	National Health Expenditure
OBRA	Omnibus Budget Reconciliation Act of 1993
OEPS	Office of Employment and Population Statistics
OIG	Office of Inspector General
OLS	Operating Lump Sum
OOD	Office of the Director
OOE	Other Operating Expenditures
ONC	Office of the National Coordinator for Health Information Technology
OP	Outpatient
OSPB	Governor's Office of Strategic Planning and Budgeting
P&O	Professional and Outside Services
PA	Prior Authorization
PARIS	Public Assistance Reporting Information System
PAS	Preadmission Screening
PASARR	Preadmission Screening and Annual Resident Review
PASRR	Preadmission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness
PCH	Phoenix Children's Hospital
PCP	Primary Care Physician
PDR	Prescription Drug Rebate
PHE	Public Health Emergency
PHI	Protected Health Information
PHS	Public Health Services
PL	Public Law
PMMIS	Prepaid Medical Management Information System (now known as MES)
PP	Prior Period
PPACA	Patient Protection and Affordable Care Act of 2010
PPC	Prior Period Coverage
PPS	Prospective Payment System
PQC	Prior Quarter Coverage
PS	Personal Services
QA	Quality Assurance
QC	Quality Control
QI	Qualified Individual

AHCCCS Acronyms

Acronym	Description
QMB	Qualified Medicare Beneficiary
RBHA	Regional Behavioral Health Authority
RFI	Request for Information
RFP	Request for Proposal
RHC	Rural Health Center
RHR	Rural Hospital Reimbursement
RI	Reinsurance
SA	Substance Abuse
SAMHSA	Substance Abuse and Mental Health Services Administration
SAPT	Substance Abuse Prevention and Treatment Block Grant
SASF	Substance Abuse Services Fund
SBS	School Based Services
SCHIP	State Children's Health Insurance Program
SED	Seriously Emotionally Disturbed
SFY	State Fiscal Year
SIM	State Innovation Model
SLI	Special Line Item
SLMB	Specified Low-Income Medicare Beneficiary
SM	State Match
SMI	Seriously Mentally Ill
SMIB	Supplemental Medical Insurance Benefit
SMM	State Medicaid Manual
SNAP	Supplemental Nutrition Assistance Program
SNCP	Safety Net Care Pool
SNF	Skilled Nursing Facility
SOBRA	Sixth Omnibus Budget Reconciliation Act of 1986
SOC	Share of Cost
SPA	State Plan Amendment
SPE	Strategic Prevention Enhancement Grant
SSA	Social Security Act of 1935 or Social Security Administration
SSD	Social Security Disability
SSDI	Social Security Disability Insurance
SSI	Supplemental Security Income
SSIw	Supplemental Security Income with Medicare
SSIwo	Supplemental Security Income without Medicare
STC	Special Terms and Conditions (of Waiver)
TA/SO	TANF/SOBRA
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TED	Treatment Episode Data (quarterly)
TEFT	Testing Experience and Functional Tools
TF	Total Fund
TI	Targeted Investments Program
TIPS	Technical Interface Protocol Solutions
TLSF	Tobacco Litigation Settlement Fund
TMA	Transitional Medical Assistance
TMC	Temporary Medical Coverage
TPC	Third Party Coverage
TPL	Third Party Liability
TPP	Third Party Payer
TPTF	Tobacco Products Tax Fund
TRBHA	Tribal Regional Behavioral Health Authority
TTHCF	Tobacco Tax and Health Care Fund - Medically Needy Account

AHCCCS Acronyms

Acronym	Description
TTW	Ticket to Work (also know as Freedom to Work)
TWWIIA	Ticket to Work Incentives Improvement Act of 1999
UI	Unemployment Insurance
VA	U.S. Department of Veterans Affairs
WIIN	Work Incentive Information Network
WWHP	Well Women Health-Check Program
YATI	Young Adult Transitional Insurance
Y-o-Y	Year over Year

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REVENUE SCHEDULE
JUSTIFICATION



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

Purpose of the Fund:

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

Source of Revenues:

The Proposition 204 Protection Account is an account which received revenues from luxury taxes deposited in the Tobacco Products Tax Fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

SOURCES AND USES
JUSTIFICATION



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

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



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

Purpose of the Fund:

The Emergency Health Services Account was established pursuant to A.R.S. § 36-776 and is administered by AHCCCS administration. Funds in the account are subject to legislative appropriation.

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



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

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



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

Purpose of the Fund:

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

Source of Revenues:

The administration receives funds from luxury tax for this fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amounts.

SOURCES AND USES
JUSTIFICATION



Fund: HC 1306: Tobacco Tax and Health Care Fund-Medically Needy Account

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2000: Federal Grant

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2000: Federal Grant

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2120: AHCCCS Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

The AHCCCS Fund federal grant projections represent the acute federal funds amount, the appropriated admin federal funds amount, and the Prop 204 federal funds amount as well as other federal pass-throughs. The county revenues are shown in County Fund 9691.

SOURCES AND USES
JUSTIFICATION



Fund: HC2120: AHCCCS Fund

Expenditures from this fund include federal funds for Administration (including pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. Federal pass-through for the School Based Services Program also flows through the AHCCCS Fund. In FY20, the expenditures include the county portion of the Acute Care Program, in FY21 and FY22 and future fiscal years, these are shown as county funds.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2130: Delivery System Reform Incentive Payment Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues include DSHP CPE and federal transfers-in.

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2130: Delivery System Reform Incentive Payment Fund

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2223: AZ Long Term Care System

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The ALTCS Fund federal grant projections are the long-term care federal funds amount plus the Department of Economic Security (DES) Arizona Long Term Care System Fund amount. The county revenues are shown in County Fund 9691.

SOURCES AND USES
JUSTIFICATION



Fund: HC2223: AZ Long Term Care System

Expenditures from this fund represents the federal share of ALTCS and DES long-term care programs. In FY20, it included the county portion of the ALTCS Program. Future years will show the county share of the program is included in County Fund 9691.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2227: Substance Abuse Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are estimated based on prior year experience .

SOURCES AND USES
JUSTIFICATION



Fund: HC2227: Substance Abuse Services Fund

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2325: Substance Use Disorder Fund

Purpose of the Fund:

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

Source of Revenues:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2325: Substance Use Disorder Services Fund

This Substance Use Disorder Services Fund was established to provide opioid addiction treatment to non-Title XIX members.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2410: Children's Health Insurance Program

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2410: Children's Health Insurance Program

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

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

The end of year funding balance is carried forward into the coming fiscal year, however, in any given month, the fund balance may vary depending on timing.

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2442: AHCCCS Intergovernmental Service Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2442: AHCCCS Intergovernmental Service Fund

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2449: Employee Recognition Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2449 - Employee Recognition Fund

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Expenditures from this fund represent Proposition 204 state match for AHCCCS medical services.

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2478: Budget Neutrality Compliance Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are projected based on the appropriation.

SOURCES AND USES
JUSTIFICATION



Fund: HC2478: Budget Neutrality Compliance Fund

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

The BNCF is comprised of contributions from Arizona counties for administrative costs of the implementation of Proposition 204. Prior to the proposition, the counties funded and administered the health care program for some of the Proposition 204 population. This line item contains funding for eligibility costs in DES for the Proposition 204 Program.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2494: Trauma and Emergency Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2494: Trauma and Emergency Services Fund

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2500: Interagency Service Agreement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2500: Interagency Service Agreement Fund

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

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2546: Prescription Drug Rebate Fund

Purpose of the Fund:

The Prescription Drug Rebate Fund was established pursuant to Laws 2011, Chapter 24, Section 14 for the collection and distribution of monies made available from the operation of the Prescription Drug Rebate Program.

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2546: Prescription Drug Rebate Fund

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

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues are based on prior year collections and interest.

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2567: Nursing Facility Assessment Fund

Purpose of the Fund:

The Nursing Facility Assessment Fund was established pursuant to Laws 2012, Chapter 213 which amended Title 36, Chapter 29 by adding Article 6, establishing a tax on the nursing facilities within the state.

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenue projections are based on the AHCCCS projections.

SOURCES AND USES
JUSTIFICATION



Fund: HC2567: Nursing Facility Assessment Fund

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

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2576: Hospital Assessment

Purpose of the Fund:

This Hospital Assessment Fund was created pursuant to Laws 2013, First Special Session, Chapter 10 to fund the state match associated with the Proposition 204 AHCCCS Care Restoration and the Newly Eligible Adult Population.

Source of Revenues:

Revenues are obtained from a Medicaid Provider Assessment.

SOURCES AND USES
JUSTIFICATION



Fund: HC2576: Hospital Assessment

Expenditures from this fund were used to support Proposition 204 and Newly Eligible Adult Programs.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2588: Health Care Investment Fund

Purpose of the Fund:

The Health Care Investment Fund was established pursuant to Laws 2020, Chapter 46 to make payments to hospitals that supplement the base reimbursement level for hospital services to eligible persons, to increase base reimbursement rates for services reimbursed under the administration's dental fee schedule and physician fee schedule, and to pay for the nonfederal share of the costs for administrative expenses incurred by the administration or its agents in performing the activities authorized.

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC2588: Health Care Investment Fund

Revenues collected in this fund consist of monies received from a hospital assessment, legislative appropriations, and interest earned.

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC2735: Children's Behavioral Health Services Fund

Purpose of the Fund:

The Children's Behavioral Health Services Fund monies are to provide behavioral health services to non-Title XIX children as established by Laws 2020, Chapter 4.

Source of Revenues:

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

Methodology Used to Develop Projections:

No revenue projected.

SOURCES AND USES
JUSTIFICATION



Fund: HC2735: Children's Behavioral Health Services Fund

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC3791: AHCCCS-3rd Party Collection Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC3791: AHCCCS-3rd Party Collection

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

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC4503: IGAs for County BHS Services

Purpose of the Fund:

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

Source of Revenues:

Revenues are received through IGAs with the counties.

Methodology Used to Develop Projections:

Revenues are based on the estimated spending patterns.

SOURCES AND USES
JUSTIFICATION



Fund: HC4503: IGAs for County BHS Fund

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

REVENUE SCHEDULE
JUSTIFICATION



Fund: HC9691: County Funds

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

SOURCES AND USES
JUSTIFICATION



Fund: HC9691: County Funds

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

Revenue Schedule

Agency: AHCCCS

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4821	Prior Year Reimbursements (Refunds)	7,686.7	-	-
4829	Prior Year Revenue Adjustments	3,900.0	-	-
4902	Indirect Cost Transfers In	93.3	-	-
General Fund Total:		11,680.0	-	-

Forecast Methology

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	32,280.8	36,659.2	36,659.2
4631	Treasurer's Interest Income	2.1	3.7	3.7
Proposition 204 Protection Account (TPTF) Total:		32,283.0	36,662.9	36,662.9

Forecast Methology

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	15,371.8	17,458.5	17,458.5
Tobacco Products Tax Fund Total:		15,371.8	17,458.5	17,458.5

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	61,301.0	67,258.9	67,258.9
Tobacco Tax and Health Care Fund MNA Total:		61,301.0	67,258.9	67,258.9

Forecast Methology

Fund: HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	128,509.8	162,200.5	124,481.0
4901	Operating Transfers In	350.0	439.1	337.0
Federal Grants Fund Total:		128,859.8	162,639.6	124,818.0

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	14,594,158.1	12,862,224.3	14,497,239.4
4231	State, Local, & Tribal Government Grants – Operating	45,040.6	39,691.7	44,573.7
4236	State, Local, & Tribal Government - Other	1,895.3	1,280.4	1,437.9
4333	Institutional Care	2.0	-	-
4339	Other Fees & Charges for Services	3,726.7	3,841.1	4,313.6
4821	Prior Year Reimbursements (Refunds)	(5,487.9)	(5,121.5)	(5,751.4)
4902	Indirect Cost Transfers In	800.7	-	-
AHCCCS Fund Total:		14,640,135.5	12,901,916.0	14,541,813.2

Forecast Methodology

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	5,761.4	11,895.0	68,470.2
4236	State, Local, & Tribal Government - Other	20.9	41.6	239.5
4901	Operating Transfers In	6,811.5	14,063.4	80,952.1
Delivery System Reform Incentive Payment Fund Total:		12,593.8	26,000.0	149,661.8

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4111	Transaction Privilege Tax	353,823.3	387,002.9	387,002.9
4211	Federal Grants – Operating	3,642,324.5	3,985,911.2	3,985,911.2
Long Term Care System Fund Total:		3,996,147.9	4,372,914.1	4,372,914.1

Forecast Methodology

Fund: HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4511	Court Assessments	1,697.9	2,250.2	2,250.2
Substance Abuse Services Fund Total:		1,697.9	2,250.2	2,250.2

Forecast Methodology

Fund: HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	65.2	-	-
Substance Use Disorder Services Fund Total:		65.2	-	-

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	166,546.4	150,818.5	183,727.0
4333	Institutional Care	14.4	15.1	18.4
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
Children's Health Insurance Program Fund Total:		166,560.8	150,833.6	183,745.4

Forecast Methology

Fund: HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	11,407.7	40,439.8	39,976.8
4631	Treasurer's Interest Income	53.5	191.0	188.8
4902	Indirect Cost Transfers In	1,441.4	-	-
AHCCCS Intergovernmental Service Fund Total:		12,902.6	40,630.8	40,165.6

Forecast Methology

Fund: HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	0.2	0.1	-
Employee Recognition Fund Total:		0.2	0.1	-

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	98,980.7	102,000.0	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:		98,980.7	102,000.0	102,000.0

Forecast Methology

Fund: HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	4,303.1	4,669.3	4,669.3
4631	Treasurer's Interest Income	0.0	-	-
Budget Neutrality Compliance Fund Total:		4,303.1	4,669.3	4,669.3

Forecast Methology

Fund: HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	38,340.9	37,352.7	37,352.7
Prop 202 - Trauma and Emergency Services Total:		38,340.9	37,352.7	37,352.7

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	650.0	845.3	1,004.4
4236	State, Local, & Tribal Government - Other	158,981.8	220,012.7	261,419.0
4339	Other Fees & Charges for Services	156.6	241.5	287.0
4415	Occupational & Professional Licenses	74.1	120.8	143.5
4449	Other Fees	2,021.9	2,777.3	3,300.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	2,420.7	3,381.1	4,017.4
4645	Payment Card Transaction Fees Paid	(40.1)	-	-
4699	Miscellaneous Receipts	8.1	-	-
4821	Prior Year Reimbursements (Refunds)	61.0	120.8	143.5
4901	Operating Transfers In	707,820.0	979,551.7	1,163,902.9
4911	Federal Transfers In	391.6	483.0	573.9
IGA and ISA Fund Total:		872,545.7	1,207,534.2	1,434,791.6

Forecast Methology

Fund: HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4635	Loan and Other Interest Income	311.8	21,995.0	21,995.0
4901	Operating Transfers In	10,675.7	752,475.8	752,475.8
Prescription Drug Rebate Fund Total:		10,987.5	774,470.8	774,470.8

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	325.6	30.5	30.5
4699	Miscellaneous Receipts	2,000.0	187.2	187.2
Seriously Mentally Ill Housing Trust Fund Total:		2,325.6	217.7	217.7

Forecast Methology

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	29,374.3	8,164.6	8,164.6
4211	Federal Grants – Operating	90,049.1	25,025.0	25,025.0
Nursing Facility Provider Assessment Fund Total:		119,423.4	33,189.6	33,189.6

Forecast Methology

Fund: HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	574,037.4	606,180.4	670,277.8
Hospital Assessment Fund Total:		574,037.4	606,180.4	670,277.8

Forecast Methology

Revenue Schedule

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	446,501.6	588,163.6	621,043.4
Health Care Investment Fund Total:		446,501.6	588,163.6	621,043.4

Forecast Methodology

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	1,000.0	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:		1,000.0	-	-

Forecast Methodology

Fund: HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	2,371.8	187.3	187.3
4699	Miscellaneous Receipts	200.0	15.8	15.8
AHCCCS - 3rd Party Collection Total:		2,571.8	203.1	203.1

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	78,828.2	82,373.5	86,096.1
IGAs for County BHS Fund Total:		78,828.2	82,373.5	86,096.1

Forecast Methodology

Fund: HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	-	-	25,948.9
County Funds Total:		-	-	25,948.9

Forecast Methodology

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,138.5	780.0	780.0
Revenue (from Revenue Schedule)	32,283.0	36,662.9	36,662.9
Total Available	37,421.4	37,442.9	37,442.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	36,641.4	36,662.9	36,662.9
Balance Forward to Next Year	780.0	780.0	780.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1303 Proposition 204 Protection Account (TPTF)
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	36,662.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	36,641.4	36,662.9	36,662.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	36,641.4	36,662.9	36,662.9

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC1304 Tobacco Products Tax Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,799.5	723.0	723.0
Revenue (from Revenue Schedule)	15,371.8	17,458.5	17,458.5
Total Available	18,171.3	18,181.5	18,181.5
Total Appropriated Disbursements	17,448.3	17,458.5	17,458.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	723.0	723.0	723.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	17,458.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	17,448.3	17,458.5	17,458.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1304 Tobacco Products Tax Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	17,448.3	17,458.5	17,458.5
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	61,301.0	67,258.9	67,258.9
Total Available	61,301.0	67,258.9	67,258.9
Total Appropriated Disbursements	61,301.0	67,258.9	67,258.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	66,558.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	700.0	700.0
Appropriated Expenditure Sub-Total:	61,301.0	67,258.9	67,258.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1306 Tobacco Tax and Health Care Fund MNA
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	61,301.0	67,258.9	67,258.9
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC1310 TPTF Emergency Health Services Account
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This fund receives tobacco tax revenues authorized by Proposition 303, and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1310 TPTF Emergency Health Services Account
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1310 TPTF Emergency Health Services Account

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2000 Federal Grants Fund
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Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,419.6	2,377.7	2,377.7
Revenue (from Revenue Schedule)	128,859.8	162,639.6	124,818.0
Total Available	130,279.3	165,017.3	127,195.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	127,901.6	162,639.6	124,818.0
Balance Forward to Next Year	2,377.7	2,377.7	2,377.7

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2000 Federal Grants Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	2,071.5	1,125.0	1,125.0
Employee Related Expenditures	889.5	632.4	632.4
Professional & Outside Services	5,031.4	3,558.7	3,558.7
Travel In-State	9.1	2.0	2.0
Travel Out-Of-State	10.3	8.8	8.8
Food	-	-	-
Aid To Organizations & Individuals	105,152.4	139,326.1	101,504.5
Other Operating Expenditures	701.0	2,041.6	2,041.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	15.7	11.0	11.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,017.6	15,934.0	15,934.0
Non-Appropriated Expenditure Sub-Total:	127,898.6	162,639.6	124,818.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	127,901.6	162,639.6	124,818.0

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2000	Federal Grants Fund
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Non-Appropriated FTE	32.8	18.9	18.9
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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2025 Donations Fund
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Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2025 Donations Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2025 Donations Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund
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The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	135,884.2	128,922.7	128,922.7
Revenue (from Revenue Schedule)	14,640,135.5	12,901,916.0	14,541,813.2
Total Available	14,776,019.7	13,030,838.7	14,670,735.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,647,097.0	12,901,916.0	14,541,813.2
Balance Forward to Next Year	128,922.7	128,922.7	128,922.7

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	39,535.0	39,132.3	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	18,007.0
Professional & Outside Services	19,497.4	8,404.5	1,800.7
Travel In-State	3.6	26.0	32.2
Travel Out-Of-State	32.0	115.8	115.8
Food	-	-	-
Aid To Organizations & Individuals	14,344,894.3	12,592,406.8	14,211,365.3
Other Operating Expenditures	44,611.8	63,913.4	86,594.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	444.1	301.3	415.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	181,104.3	181,106.6	181,106.6
Non-Appropriated Expenditure Sub-Total:	14,647,002.9	12,901,916.0	14,541,813.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14,647,097.0	12,901,916.0	14,541,813.2
Non-Appropriated FTE	625.0	623.2	680.5

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2130 Delivery System Reform Incentive Payment Fund
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Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	40,002.0	44,753.3	44,753.3
Revenue (from Revenue Schedule)	12,593.8	26,000.0	149,661.8
Total Available	52,595.8	70,753.3	194,415.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,842.5	26,000.0	149,661.8
Balance Forward to Next Year	44,753.3	44,753.3	44,753.3

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2130 Delivery System Reform Incentive Payment Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	822.6	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	149,661.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	7,842.5	26,000.0	149,661.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	7,842.5	26,000.0	149,661.8

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	335,325.0	507,144.0	507,144.0
Revenue (from Revenue Schedule)	3,996,147.9	4,372,914.1	4,372,914.1
Total Available	4,331,472.9	4,880,058.1	4,880,058.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,824,328.9	4,372,914.1	4,510,370.5
Balance Forward to Next Year	507,144.0	507,144.0	369,687.6

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2223 Long Term Care System Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	379.2	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,823,949.7	4,372,914.1	4,510,370.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	0.1	-	-
Non-Appropriated Expenditure Sub-Total:	3,824,328.9	4,372,914.1	4,510,370.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,824,328.9	4,372,914.1	4,510,370.5

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

Non-Appropriated FTE

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Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	570.1	17.8	17.8
Revenue (from Revenue Schedule)	1,697.9	2,250.2	2,250.2
Total Available	2,268.0	2,268.0	2,268.0
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17.8	17.8	17.8

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	2,250.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,250.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2227 Substance Abuse Services Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,250.2	2,250.2	2,250.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2325 Substance Use Disorder Services Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3,619.8	1,461.3	0.1
Revenue (from Revenue Schedule)	65.2	-	-
Total Available	3,685.0	1,461.3	0.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,223.8	1,461.2	-
Balance Forward to Next Year	1,461.3	0.1	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2325 Substance Use Disorder Services Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,223.8	1,461.2	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,223.8	1,461.2	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund
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Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund
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Non-Appropriated FTE	-	-	-
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Sources and Uses

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,702.0	7,428.6	7,428.6
Revenue (from Revenue Schedule)	166,560.8	150,833.6	183,745.4
Total Available	172,262.8	158,262.2	191,174.0
Total Appropriated Disbursements	164,834.2	150,833.6	183,730.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,428.6	7,428.6	7,443.3

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	1,016.7	1,014.9	1,014.9
Employee Related Expenditures	402.2	417.2	417.2
Professional & Outside Services	79.1	171.3	171.3
Travel In-State	0.1	31.5	31.5
Travel Out-Of-State	1.1	139.8	139.8
Food	-	-	-
Aid To Organizations & Individuals	155,693.9	144,947.1	177,844.2
Other Operating Expenditures	1,058.1	3,927.6	3,927.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	20.6	12.9	12.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,558.0	171.3	171.3
Appropriated Expenditure Sub-Total:	164,829.8	150,833.6	183,730.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2410 Children's Health Insurance Program Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	164,834.2	150,833.6	183,730.7
Appropriated FTE	16.1	17.0	17.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,944.6	284.8	750.0
Revenue (from Revenue Schedule)	12,902.6	40,630.8	40,165.6
Total Available	14,847.2	40,915.6	40,915.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,562.4	40,165.6	40,165.6
Balance Forward to Next Year	284.8	750.0	750.0

Explanation for Negative Ending Balance(s):

FY23 beginning balance appears to not include HC2439, but revenues/expenses associated with HC2439 are recorded here for reporting purposes, similarly to BUDDIES in the past. Beginning balance of HC2439 of \$920.6k was included as a revenue to prevent a negative balance in FY23.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2442 AHCCCS Intergovernmental Service Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	4,814.6	5,379.2	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	1,368.5
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	4.6	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	32,003.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,414.8	1,414.8	1,414.8
Non-Appropriated Expenditure Sub-Total:	14,562.4	40,165.6	40,165.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14,562.4	40,165.6	40,165.6
Non-Appropriated FTE	76.1	90.1	90.1

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2449 Employee Recognition Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3.6	3.8	2.0
Revenue (from Revenue Schedule)	0.2	0.1	-
Total Available	3.8	3.9	2.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	1.9	1.9
Balance Forward to Next Year	3.8	2.0	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2449 Employee Recognition Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1.9	1.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	1.9	1.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	1.9	1.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	98,980.7	102,000.0	102,000.0
Total Available	98,980.7	102,000.0	102,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	98,980.7	102,000.0	102,000.0
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	102,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	98,980.7	102,000.0	102,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	98,980.7	102,000.0	102,000.0

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund
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Non-Appropriated FTE	-	-	-
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Sources and Uses

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund

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

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9.8	9.8	9.8
Revenue (from Revenue Schedule)	4,303.1	4,669.3	4,669.3
Total Available	4,312.9	4,679.1	4,679.1
Total Appropriated Disbursements	4,303.1	4,669.3	4,669.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9.8	9.8	9.8

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,303.1	4,669.3	4,669.3
Appropriated Expenditure Sub-Total:	4,303.1	4,669.3	4,669.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2478 Budget Neutrality Compliance Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,303.1	4,669.3	4,669.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2494 Prop 202 - Trauma and Emergency Services
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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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,576.5	10,564.7	10,564.7
Revenue (from Revenue Schedule)	38,340.9	37,352.7	37,352.7
Total Available	47,917.4	47,917.4	47,917.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	37,352.7	37,352.7	37,352.7
Balance Forward to Next Year	10,564.7	10,564.7	10,564.7

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2494 Prop 202 - Trauma and Emergency Services
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	37,352.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	37,352.7	37,352.7	37,352.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	37,352.7	37,352.7	37,352.7

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2500 IGA and ISA Fund
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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	29,941.2	35,603.4	35,603.5
Revenue (from Revenue Schedule)	872,545.7	1,207,534.2	1,434,791.6
Total Available	902,486.9	1,243,137.6	1,470,395.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	866,883.5	1,207,534.1	1,439,107.9
Balance Forward to Next Year	35,603.4	35,603.5	31,287.2

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2500 IGA and ISA Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	3,218.9	1,498.9	1,498.9
Employee Related Expenditures	1,184.3	436.7	436.7
Professional & Outside Services	280.5	-	-
Travel In-State	4.1	-	-
Travel Out-Of-State	17.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	858,025.0	1,201,230.6	1,432,804.4
Other Operating Expenditures	4,021.2	150.6	150.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	132.6	4,217.3	4,217.3
Non-Appropriated Expenditure Sub-Total:	866,883.5	1,207,534.1	1,439,107.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	866,883.5	1,207,534.1	1,439,107.9

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

Non-Appropriated FTE 50.9 25.2 25.2

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	158,436.2	211,974.6	211,974.6
Revenue (from Revenue Schedule)	10,987.5	774,470.8	774,470.8
Total Available	169,423.7	986,445.4	986,445.4
Total Appropriated Disbursements	175,836.5	165,410.5	165,160.5
Total Non-Appropriated Disbursements	(218,387.4)	609,060.3	528,163.0
Balance Forward to Next Year	211,974.6	211,974.6	293,121.9

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	33.5	30.7	30.7
Employee Related Expenditures	12.0	12.6	12.6
Professional & Outside Services	678.3	680.2	680.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	164,437.0	164,687.0	164,437.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	10,675.7	-	-
Appropriated Expenditure Sub-Total:	175,836.5	165,410.5	165,160.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	175,836.5	165,410.5	165,160.5
Appropriated FTE	0.5	0.5	0.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	528,163.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(218,387.4)	609,060.3	528,163.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(218,387.4)	609,060.3	528,163.0

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund
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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.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10,351.7	11,569.2	11,569.2
Revenue (from Revenue Schedule)	2,325.6	217.7	217.7
Total Available	12,677.3	11,786.9	11,786.9
Total Appropriated Disbursements	1,108.1	217.7	217.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	11,569.2	11,569.2	11,569.2

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	166.8	167.1	167.1
Employee Related Expenditures	50.5	50.6	50.6
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	75.6	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	815.2	-	-
Appropriated Expenditure Sub-Total:	1,108.1	217.7	217.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,108.1	217.7	217.7
Appropriated FTE	2.6	2.8	2.8

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC2566 Automation Projects Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2566 Automation Projects Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	828.6	1,001.6	1,001.6
Revenue (from Revenue Schedule)	119,423.4	33,189.6	33,189.6
Total Available	120,251.9	34,191.2	34,191.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	119,250.4	33,189.6	33,189.6
Balance Forward to Next Year	1,001.6	1,001.6	1,001.6

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2567 Nursing Facility Provider Assessment Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	141.8	141.8	141.8
Employee Related Expenditures	58.2	58.2	58.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	32,989.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	119,250.4	33,189.6	33,189.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	119,250.4	33,189.6	33,189.6

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated FTE 2.2 2.4 2.4

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2576 Hospital Assessment Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	108,511.4	55,634.7	55,634.7
Revenue (from Revenue Schedule)	574,037.4	606,180.4	670,277.8
Total Available	682,548.8	661,815.1	725,912.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	626,914.1	606,180.4	673,247.9
Balance Forward to Next Year	55,634.7	55,634.7	52,664.6

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2576 Hospital Assessment Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	673,247.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	626,914.1	606,180.4	673,247.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	626,914.1	606,180.4	673,247.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2586 AHCCCS Restitution Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2586 AHCCCS Restitution Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2588 Health Care Investment Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	164,309.4	233,716.8	233,716.8
Revenue (from Revenue Schedule)	446,501.6	588,163.6	621,043.4
Total Available	610,810.9	821,880.4	854,760.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	377,094.2	588,163.6	621,043.4
Balance Forward to Next Year	233,716.8	233,716.8	233,716.8

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2588 Health Care Investment Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	296.8	380.5	380.5
Employee Related Expenditures	105.5	156.4	156.4
Professional & Outside Services	174.3	1,935.4	1,935.4
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	376,517.6	585,691.3	618,571.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	377,094.2	588,163.6	621,043.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	377,094.2	588,163.6	621,043.4
Non-Appropriated FTE	4.7	6.4	6.4

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2735 Children's Behavioral Health Services Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6,955.5	4,004.0	1,004.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	6,955.5	4,004.0	1,004.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,951.5	3,000.0	1,000.0
Balance Forward to Next Year	4,004.0	1,004.0	4.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2735 Children's Behavioral Health Services Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,951.5	3,000.0	1,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,951.5	3,000.0	1,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,951.5	3,000.0	1,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2975 Coronavirus Relief Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2975 Coronavirus Relief Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,300.0	446.9	223.5
Revenue (from Revenue Schedule)	1,000.0	-	-
Total Available	3,300.0	446.9	223.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,853.1	223.4	223.4
Balance Forward to Next Year	446.9	223.5	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,853.1	223.4	223.4
Non-Appropriated Expenditure Sub-Total:	2,853.1	223.4	223.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,853.1	223.4	223.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC3240 Crisis Contingency and Safety Net Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC3240 Crisis Contingency and Safety Net Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	13,808.0	16,371.3	16,371.3
Revenue (from Revenue Schedule)	2,571.8	203.1	203.1
Total Available	16,379.7	16,574.4	16,574.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8.4	203.1	203.1
Balance Forward to Next Year	16,371.3	16,371.3	16,371.3

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC3791 AHCCCS - 3rd Party Collection
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	6,378.5	6,378.5	6,378.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,175.4)	(6,175.4)
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	8.4	203.1	203.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	8.4	203.1	203.1

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated FTE

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Sources and Uses

Agency:	AHCCCS
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Fund:	HC4503 IGAs for County BHS Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	449.3	1,915.8	6,950.1
Revenue (from Revenue Schedule)	78,828.2	82,373.5	86,096.1
Total Available	79,277.5	84,289.3	93,046.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	77,361.8	77,339.2	81,061.8
Balance Forward to Next Year	1,915.8	6,950.1	11,984.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC4503 IGAs for County BHS Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,683.4	1,683.5	1,683.5
Employee Related Expenditures	687.0	664.3	664.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	68,179.9	74,991.4	78,714.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,811.5	-	-
Non-Appropriated Expenditure Sub-Total:	77,361.8	77,339.2	81,061.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	77,361.8	77,339.2	81,061.8
Non-Appropriated FTE	26.6	28.5	28.5

Sources and Uses

Agency:	AHCCCS
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Fund:	HC9691 County Funds
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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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	25,948.9
Total Available	-	-	25,948.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	25,948.9
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC9691 County Funds
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	25,948.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	25,948.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	25,948.9

Sources and Uses

Agency:	AHCCCS
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Fund:	HC9691	County Funds
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Non-Appropriated FTE	-	-	-
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Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	99,991.5	105,167.7	8,470.7	113,638.4
HCA-2-0 Medicaid Services	2,390,535.3	2,687,376.4	610,188.3	3,297,564.7
HCA-3-0 Non-Medicaid Behavioral Health Services	99,018.4	97,362.8	26,242.6	123,605.4
HCA-4-0 Hospital Payments	10,603.3	30,643.5	(15,748.2)	14,895.3
HCA-5-0 Programmatic Pass-Through Funding	2,876.9	700.0	-	700.0
Appropriated Funds Total:	2,603,025.4	2,921,250.4	629,153.4	3,550,403.8
Expenditure Categories				
FTE	358.7	416.8	25.8	442.6
Personal Services	22,686.9	25,774.8	1,596.7	27,371.5
Employee Related Expenditures	9,200.8	10,999.8	704.4	11,704.2
Subtotal Personal Services and ERE	31,887.7	36,774.6	2,301.1	39,075.7
Professional & Outside Services	4,298.6	2,468.7	2,106.1	4,574.8
Travel In-State	4.8	42.5	6.2	48.7
Travel Out-Of-State	31.8	188.8	-	188.8
Aid To Organizations & Individuals	2,462,523.4	2,815,382.7	620,682.7	3,436,065.4
Other Operating Expenditures	16,736.4	17,312.8	4,005.4	21,318.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	447.7	212.6	51.9	264.5
Transfers-Out	87,192.1	48,867.7	-	48,867.7
	(97.0)	-	-	-
Expenditure Categories Total:	2,603,025.4	2,921,250.4	629,153.4	3,550,403.8

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HCA-1-0	Administration	209,286.1	253,209.7	20,938.7	274,148.4
HCA-2-0	Medicaid Services	16,729,177.0	16,428,073.5	1,425,237.3	17,853,310.8
HCA-3-0	Non-Medicaid Behavioral Health Services	206,620.1	297,386.8	10,259.4	307,646.2
HCA-4-0	Hospital Payments	559,882.6	643,423.7	51,938.5	695,362.2
HCA-5-0	Programmatic Pass-Through Funding	2,946,894.5	3,183,183.4	633,115.2	3,816,298.6
Non-Appropriated Total:		20,651,860.4	20,805,277.1	2,141,489.1	22,946,766.2
Expenditure Categories					
FTE		818.3	794.7	57.3	852.0
Personal Services		51,762.0	49,341.2	3,243.1	52,584.3
Employee Related Expenditures		21,349.7	19,825.8	1,497.7	21,323.5
Subtotal Personal Services and ERE		73,111.7	69,167.0	4,740.8	73,907.8
Professional & Outside Services		32,563.9	20,277.1	(6,603.8)	13,673.3
Travel In-State		16.8	28.0	6.2	34.2
Travel Out-Of-State		63.8	124.6	-	124.6
Aid To Organizations & Individuals		20,283,095.6	20,414,361.4	2,120,550.4	22,534,911.8
Other Operating Expenditures		56,117.9	98,110.6	22,681.4	120,792.0
Capital Equipment		-	-	-	-
Non-Capital Equipment		459.8	312.3	114.1	426.4
Transfers-Out		206,333.9	202,896.1	-	202,896.1
		97.0	-	-	-
Expenditure Categories Total:		20,651,860.4	20,805,277.1	2,141,489.1	22,946,766.2
AHCCCS Total for All Funds:		23,254,885.8	23,726,527.5	2,770,642.5	26,497,170.0

Appropriated and Non-Appropriated		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
HCA-1-0	Administration	309,277.7	358,377.4	29,409.4	387,786.8
HCA-2-0	Medicaid Services	19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5
HCA-3-0	Non-Medicaid Behavioral Health Services	305,638.5	394,749.6	36,502.0	431,251.6
HCA-4-0	Hospital Payments	570,486.0	674,067.2	36,190.3	710,257.5
HCA-5-0	Programmatic Pass-Through Funding	2,949,771.4	3,183,883.4	633,115.2	3,816,998.6
AHCCCS Total for All Funds:		23,254,885.8	23,726,527.5	2,770,642.5	26,497,170.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	AA1000 General Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	89,818.2	93,670.7	8,470.7	102,141.4
HCA-2-0 Medicaid Services	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1
HCA-3-0 Non-Medicaid Behavioral Health Services	95,877.4	97,112.8	26,492.6	123,605.4
HCA-4-0 Hospital Payments	10,603.3	30,643.5	(15,748.2)	14,895.3
HCA-5-0 Programmatic Pass-Through Funding	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:	2,175,943.9	2,515,401.9	596,506.3	3,111,908.2
Expenditure Categories				
FTE	339.5	396.5	25.8	422.3
Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
Subtotal Personal Services and ERE	30,206.0	35,081.5	2,301.1	37,382.6
Professional & Outside Services	3,541.2	1,617.2	2,106.1	3,723.3
Travel In-State	4.7	11.0	6.2	17.2
Travel Out-Of-State	30.6	49.0	-	49.0
Aid To Organizations & Individuals	2,062,017.4	2,421,731.2	588,035.6	3,009,766.8
Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	427.1	199.7	51.9	251.6
Transfers-Out	64,140.0	43,327.1	-	43,327.1
	(101.5)	-	-	-
Expenditure Categories Total:	2,175,943.9	2,515,401.9	596,506.3	3,111,908.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	36,641.4	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	36,641.4	36,662.9	-	36,662.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	36,641.4	36,662.9	-	36,662.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	17,448.3	17,458.5	-	17,458.5
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
Summary Total:	17,448.3	17,458.5	-	17,458.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	17,448.3	17,458.5	-	17,458.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	60,601.0	66,558.9	-	66,558.9
HCA-5-0 Programmatic Pass-Through Funding	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	61,301.0	67,258.9	-	67,258.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
Expenditure Categories Total:	61,301.0	67,258.9	-	67,258.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2000 Federal Grants Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	3,581.3	3,674.5	-	3,674.5
HCA-3-0 Non-Medicaid Behavioral Health Services	123,811.0	158,455.9	(37,821.6)	120,634.3
HCA-5-0 Programmatic Pass-Through Funding	509.3	509.2	-	509.2
Federal Grants Fund (Non-Appropriated) Summary Total:	127,901.6	162,639.6	(37,821.6)	124,818.0
Expenditure Categories				
FTE	32.8	18.9	-	18.9
Personal Services	2,071.5	1,125.0	-	1,125.0
Employee Related Expenditures	889.5	632.4	-	632.4
Subtotal Personal Services and ERE	2,961.1	1,757.4	-	1,757.4
Professional & Outside Services	5,031.4	3,558.7	-	3,558.7
Travel In-State	9.1	2.0	-	2.0
Travel Out-Of-State	10.3	8.8	-	8.8
Aid To Organizations & Individuals	105,152.4	139,326.1	(37,821.6)	101,504.5
Other Operating Expenditures	701.0	2,041.6	-	2,041.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.0	-	11.0
Transfers-Out	14,017.6	15,934.0	-	15,934.0
	3.0	-	-	-
Expenditure Categories Total:	127,901.6	162,639.6	(37,821.6)	124,818.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	184,650.0	205,358.5	20,938.7	226,297.2
HCA-2-0 Medicaid Services	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
HCA-3-0 Non-Medicaid Behavioral Health Services	-	60,000.0	(49,303.4)	10,696.6
HCA-4-0 Hospital Payments	454,412.1	493,393.4	(16,898.1)	476,495.3
HCA-5-0 Programmatic Pass-Through Funding	4,167.7	4,167.7	-	4,167.7
AHCCCS Fund (Non-Appropriated) Summary Total:	14,647,097.0	12,901,916.0	1,639,897.2	14,541,813.2
Expenditure Categories				
FTE	625.0	623.2	57.3	680.5
Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
Subtotal Personal Services and ERE	56,415.5	55,641.6	4,740.8	60,382.4
Professional & Outside Services	19,497.4	8,404.5	(6,603.8)	1,800.7
Travel In-State	3.6	26.0	6.2	32.2
Travel Out-Of-State	32.0	115.8	-	115.8
Aid To Organizations & Individuals	14,344,894.3	12,592,406.8	1,618,958.5	14,211,365.3
Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	444.1	301.3	114.1	415.4
Transfers-Out	181,104.3	181,106.6	-	181,106.6
	94.0	-	-	-
Expenditure Categories Total:	14,647,097.0	12,901,916.0	1,639,897.2	14,541,813.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	93,661.8	93,661.8
HCA-4-0 Hospital Payments	7,842.5	26,000.0	30,000.0	56,000.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	7,842.5	26,000.0	123,661.8	149,661.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	123,661.8	149,661.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,842.5	26,000.0	123,661.8	149,661.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HCA-1-0	Administration	379.2	-	-	-
HCA-2-0	Medicaid Services	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
HCA-5-0	Programmatic Pass-Through Funding	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Long Term Care System Fund (Non-Appropriated) Summary Total:		3,824,328.9	4,372,914.1	137,456.4	4,510,370.5
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		379.2	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		3,823,949.7	4,372,914.1	137,456.4	4,510,370.5
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		0.1	-	-	-
		-	-	-	-
Expenditure Categories Total:		3,824,328.9	4,372,914.1	137,456.4	4,510,370.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2227 Substance Abuse Services Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	2,250.2	-	-	-
Substance Abuse Services Fund (Appropriated)	2,250.2	-	-	-
Summary Total:	2,250.2	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,250.2	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2325 Substance Use Disorder Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	2,223.8	730.6	-	730.6
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	2,223.8	730.6	-	730.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	730.6	-	730.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,223.8	730.6	-	730.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2410 Children's Health Insurance Program Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	4,929.2	5,886.5	-	5,886.5
HCA-2-0 Medicaid Services	159,905.0	144,947.1	32,897.1	177,844.2
Children's Health Insurance Program Fund (Appropriated) Summary Total:	164,834.2	150,833.6	32,897.1	183,730.7
Expenditure Categories				
FTE	16.1	17.0	-	17.0
Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2
Subtotal Personal Services and ERE	1,418.9	1,432.1	-	1,432.1
Professional & Outside Services	79.1	171.3	-	171.3
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	155,693.9	144,947.1	32,897.1	177,844.2
Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	6,558.0	171.3	-	171.3
	4.4	-	-	-
Expenditure Categories Total:	164,834.2	150,833.6	32,897.1	183,730.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	14,562.4	40,165.6	-	40,165.6
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	14,562.4	40,165.6	-	40,165.6
Expenditure Categories				
FTE	76.1	90.1	-	90.1
Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
Subtotal Personal Services and ERE	6,359.3	6,747.7	-	6,747.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
Expenditure Categories Total:	14,562.4	40,165.6	-	40,165.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	-	1.9	-	1.9
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
Summary Total:	-	1.9	-	1.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1.9	-	1.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	98,980.7	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	98,980.7	102,000.0	-	102,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	98,980.7	102,000.0	-	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	4,303.1	4,669.3	-	4,669.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:	4,303.1	4,669.3	-	4,669.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
Expenditure Categories Total:	4,303.1	4,669.3	-	4,669.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-5-0 Programmatic Pass-Through Funding	37,352.7	37,352.7	-	37,352.7
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	37,352.7	37,352.7	-	37,352.7
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	37,352.7	37,352.7	-	37,352.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	4,680.1	1,336.9	-	1,336.9
HCA-2-0 Medicaid Services	39,273.1	69,754.1	15,130.8	84,884.9
HCA-3-0 Non-Medicaid Behavioral Health Services	923.6	637.7	-	637.7
HCA-4-0 Hospital Payments	97,628.1	124,030.3	38,836.6	162,866.9
HCA-5-0 Programmatic Pass-Through Funding	724,378.6	1,011,775.1	177,606.4	1,189,381.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	866,883.5	1,207,534.1	231,573.8	1,439,107.9
Expenditure Categories				
FTE	50.9	25.2	-	25.2
Personal Services	3,218.9	1,498.9	-	1,498.9
Employee Related Expenditures	1,184.3	436.7	-	436.7
Subtotal Personal Services and ERE	4,403.2	1,935.6	-	1,935.6
Professional & Outside Services	280.5	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	858,025.0	1,201,230.6	231,573.8	1,432,804.4
Other Operating Expenditures	4,021.2	150.6	-	150.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	132.6	4,217.3	-	4,217.3
	-	-	-	-
Expenditure Categories Total:	866,883.5	1,207,534.1	231,573.8	1,439,107.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	723.8	723.5	-	723.5
HCA-2-0 Medicaid Services	175,112.7	164,437.0	-	164,437.0
HCA-3-0 Non-Medicaid Behavioral Health Services	-	250.0	(250.0)	-
Prescription Drug Rebate Fund (Appropriated)	175,836.5	165,410.5	(250.0)	165,160.5
Summary Total:				
Expenditure Categories				
FTE	0.5	0.5	-	0.5
Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
Subtotal Personal Services and ERE	45.5	43.3	-	43.3
Professional & Outside Services	678.3	680.2	-	680.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	164,437.0	164,687.0	(250.0)	164,437.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	175,836.5	165,410.5	(250.0)	165,160.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2546 Prescription Drug Rebate Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(218,387.4)	609,060.3	(80,897.3)	528,163.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
HCA-1-0	Administration	217.3	217.7	-	217.7
HCA-3-0	Non-Medicaid Behavioral Health Services	890.8	-	-	-
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:		1,108.1	217.7	-	217.7
Expenditure Categories					
	FTE	2.6	2.8	-	2.8
	Personal Services	166.8	167.1	-	167.1
	Employee Related Expenditures	50.5	50.6	-	50.6
Subtotal Personal Services and ERE		217.3	217.7	-	217.7
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	75.6	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	815.2	-	-	-
		-	-	-	-
Expenditure Categories Total:		1,108.1	217.7	-	217.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	200.0	200.0	-	200.0
HCA-2-0 Medicaid Services	119,050.4	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	119,250.4	33,189.6	-	33,189.6
Expenditure Categories				
FTE	2.2	2.4	-	2.4
Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2
Subtotal Personal Services and ERE	200.0	200.0	-	200.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	119,250.4	33,189.6	-	33,189.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	626,914.1	606,180.4	67,067.5	673,247.9
Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	67,067.5	673,247.9
Summary Total:	626,914.1	606,180.4	67,067.5	673,247.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	67,067.5	673,247.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	626,914.1	606,180.4	67,067.5	673,247.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	680.0	2,472.3	-	2,472.3
HCA-2-0 Medicaid Services	376,414.2	585,691.3	32,879.8	618,571.1
Health Care Investment Fund (Non-Appropriated) Summary Total:	377,094.2	588,163.6	32,879.8	621,043.4
Expenditure Categories				
FTE	4.7	6.4	-	6.4
Personal Services	296.8	380.5	-	380.5
Employee Related Expenditures	105.5	156.4	-	156.4
Subtotal Personal Services and ERE	402.3	536.9	-	536.9
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	376,517.6	585,691.3	32,879.8	618,571.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	377,094.2	588,163.6	32,879.8	621,043.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	2,951.5	3,000.0	(2,000.0)	1,000.0
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	3,000.0	(2,000.0)	1,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,951.5	3,000.0	(2,000.0)	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-1-0 Administration	553.1	-	-	-
HCA-3-0 Non-Medicaid Behavioral Health Services	2,300.0	223.4	-	223.4
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	2,853.1	223.4	-	223.4
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,853.1	223.4	-	223.4
	-	-	-	-
Expenditure Categories Total:	2,853.1	223.4	-	223.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	-	194.7	-	194.7
HCA-5-0 Programmatic Pass-Through Funding	8.4	8.4	-	8.4
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	8.4	203.1	-	203.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,175.4)	-	(6,175.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8.4	203.1	-	203.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	77,361.8	77,339.2	3,722.6	81,061.8
HCA-4-0 Hospital Payments	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated) Summary Total:	77,361.8	77,339.2	3,722.6	81,061.8
Expenditure Categories				
FTE	26.6	28.5	-	28.5
Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
Subtotal Personal Services and ERE	2,370.4	2,347.8	-	2,347.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	68,179.9	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	77,361.8	77,339.2	3,722.6	81,061.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC9691 County Funds (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
HCA-2-0 Medicaid Services	-	-	25,948.9	25,948.9
County Funds (Non-Appropriated) Summary Total:	-	-	25,948.9	25,948.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	25,948.9	25,948.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	25,948.9	25,948.9

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Arizona Health Care Cost Containment System Decision Packages

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Funding Issue List

Agency: AHCCCS

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
11	Enhancing Program Integrity Efforts	-	-	-	-	-
12	MES Modernization - Next Steps	-	25,307.0	3,396.0	-	21,911.0
13	Increase Staffing - Caseload Growth	61.0	4,831.9	1,263.9	-	3,568.0
14	Health Engagement Prioritization and Other Areas of Need	19.0	13,450.8	4,350.9	-	9,099.9
15	Arizona Advisory Council on Indian Health Care	3.0	319.6	159.8	-	159.8
16	Technical Adjustment - Removing One-time Appropriations	-	(22,250.0)	(8,200.0)	(250.0)	(13,800.0)
21	Traditional Medicaid Services	-	716,214.3	374,039.7	-	342,174.6
22	Proposition 204 Services	-	1,590,368.3	121,148.2	-	1,469,220.1
23	Adult Expansion Services (NEA)	-	(10,038.8)	1,660.5	-	(11,699.3)
24	DCS CHP (CMDP)	-	(23,238.2)	(1,874.8)	-	(21,363.4)
25	KidsCare Services	-	46,849.4	15,500.5	32,897.1	(1,548.2)
26	ALTCS Services	-	(218,371.9)	66,684.0	-	(285,055.9)
27	Behavioral Health Services in Schools	-	(278.2)	-	-	(278.2)
28	ALTCS Services - Parents as Paid Caregivers	-	13,300.0	133.1	-	13,166.9
31	Disproportionate Share	-	-	2.5	-	(2.5)
32	Disproportionate Share Voluntary	-	(4,404.7)	-	-	(4,404.7)
33	Graduate Medical Education	-	42,715.1	-	-	42,715.1
34	Rural Hospitals	-	(24,620.1)	(8,250.7)	-	(16,369.4)
35	Targeted Investments	-	30,000.0	-	-	30,000.0
41	Crisis Services	-	21,000.0	21,000.0	-	-
42	Supported Housing (H2O)	-	49,851.0	5,492.6	-	44,358.4
51	Prescription Drug Collections	-	(80,897.3)	-	-	(80,897.3)
52	Pass-Through (LTC DDD)	-	620,599.9	-	-	620,599.9
53	BHS Federal Grants and County Funding	-	(34,099.0)	-	-	(34,099.0)
54	School Based Services	-	16,033.3	-	-	16,033.3
55	Children's BHS Fund Technical Adjustment	-	(2,000.0)	-	-	(2,000.0)
Total:		83.0	2,770,642.5	596,506.3	32,647.1	2,141,489.1

Title of Issue: Enhancing Program Integrity Efforts

Description of Issue:

The agency is aware of ongoing targeting activities such as:

- Individuals targeting American Indians/Alaskan Natives (AI/AN) who reside on tribal reservations by recruiting and transporting them to live in what they are calling sober living homes or behavioral health residential facilities in Phoenix;
- Individuals enrolling applicants into the American Indian Health Program (AIHP) who do not qualify for the program.

Significant actions have been taken against fraudulent medical providers¹ who have taken advantage of vulnerable individuals, particularly in tribal communities, and profited off their pain and suffering rather than providing real care. These actions include suspending payments to over 100 fraudulent providers and a full third-party audit of claims dating back to 2019.² Furthermore, a comprehensive evaluation of systemic changes is underway to prevent these issues from reoccurring.

Proposed solution to the Issue:

AHCCCS continues its comprehensive evaluation of systemic changes. Separate third parties continue to conduct medical claims reviews, and a full audit of claims dating back to 2019.

The Arizona total state program administration expenses as a percentage of total Medicaid expenses is approximately 1.8%, the lowest in the nation for the most recently available year of comparison data (federal fiscal year 2021). For further comparison, the current average AHCCCS Complete Care (ACC) administrative costs as a percentage of total capitation is approximately 8.9%.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Prevention of fraud, waste and abuse, leading to a reduction in overall health care costs;
- Greater levels of case management, leading to a reduction in overall health care costs and improved member outcomes.

¹ <https://azgovernor.gov/office-arizona-governor/news/2023/05/governor-hobbs-announces-actions-against-fraudulent-medicaid>

² Additional actions are listed here:

https://www.azahcccs.gov/Shared/Downloads/News/2023/FactSheet_ProviderPaymentSuspensions_Rev6.14.23.pdf

Alternatives considered:

The only alternative available to prevent these issues from recurring may be to outsource medical claims reviews and case management to third parties. Outsourcing medical claims reviews is currently viewed as a short-term measure to be used until long-term measures are operational and fully funded on an ongoing basis.

Impact of not implementing this Issue:

If the request is not funded, core organizational capacity may be difficult to maintain as AHCCCS would need to divert existing resources towards preventing fraud, waste, and abuse. This may result in member care downstream being adversely impacted. Moreover, the state may face the risk of potential litigation for a variety of reasons.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: MES Modernization - Next Steps

Description of Issue:

AHCCCS serves over two million members and 100,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented over thirty years ago. AHCCCS must continue to transition the MES to a fully implemented new platform that follows the modernization modularity rules and cybersecurity requirements established by the Centers for Medicare and Medicaid Services. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. This transition involves multiple vendors, technologies, and technical tools across multiple years.

The MES roadmap completed in state fiscal year 2023 reached the conclusion that it will soon be impossible to maintain our legacy MES on our current mainframe technology. This was the anticipated outcome, and it has been confirmed. The primary reason for transition is the inability to find resources who can maintain our aging technology. Well over 90% of our mainframe development and supporting staff will be eligible for retirement by 2027.

The MES Roadmap illustrated that AHCCCS requires the ongoing services of a Systems Integration (SI) provider so that we can proceed with modernizing the primary systems. In the initial building phase, the SI provider is responsible for the integration of modules and providing technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. In addition, the SI provider is establishing technical standards and performing project oversight. The SI provider is also responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and for adjusting, when necessary, to ensure smooth continuous operation. AHCCCS anticipates these activities to be implemented in state fiscal years 2024 and 2025. Systems integration will be needed throughout the life of the MES.

AHCCCS has also contracted with a vendor to assist with the implementation of the existing governance and risk management roadmap, that aligns with COBIT 2019 and ITIL v4 (or most current version), and to work closely with the IT Governance, Risk and Compliance (GRC) team. Additionally, there is a separate vendor providing Independent Verification and Validation (IV&V) Services to support AHCCCS Modernization technical implementation projects including Systems Integration, the mainframe modernization project, and workflow management software implementation.

Through our roadmap process we have learned that there are multiple options for transitioning the main components. One option is to purchase separate modules for each component. Another option is to transition our existing system to the cloud and convert the mainframe code to a modern programming language. The last option is to combine the two previous solutions and use a best in breed approach to complete our modernization. This is the most likely scenario given our need to maintain current production while modernizing our MES environment.

As noted above, modernizing a major processing system requires more than just purchasing technology. We will need resources and assistance for project management, IVV, requirements gathering, and additional staff to maintain both the legacy system and the new systems during the transition process. These additional funds will be required for the duration of this multiple year project.

The initial development phases of the MES Modernization project are eligible for a 90 percent federal match, but ongoing maintenance and operations are only eligible for a 75 percent federal match. The SI provider will be necessary throughout the life of the MES System, including the entire multi-year MES Modernization project.

Proposed solution to the Issue:

Fiscal Year 2025 and ongoing:

- Systems Integration (Including Workflow Management Software Implementation)
 - Development: \$8,770,000 in federal funds and \$975,000 in general fund
 - Maintenance & Operations: \$4,327,000 in federal funds and \$1,442,000 in general fund
 - *Note: M&O must be general fund, not automated project fund*
- Mainframe Modernization, MES Program Governance/Enterprise Documentation, Improving Data Accessibility/Quality, and IV&V
 - Development: \$8,814,000 in federal funds and \$979,000 in general funds

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, we are requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2026. The above costs only include Arizona's share of project costs. The costs are typically split between Arizona and Hawaii.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.

Alternatives considered:

Consistent with the approach and experience in other states, Arizona needed to acquire an SI provider to oversee the integration of modules and provide technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. As appropriated for Fiscal Years 2023 and 2024, AHCCCS moved forward

with acquiring an SI provider. This funding will allow the state to continue moving forward and mitigate the risk associated with continuing to operate an antiquated, homegrown system.

Impact of not implementing this Issue:

If this issue is not funded the ramifications could be quite severe. AHCCCS will be faced with supporting a system that is programmed in an antiquated language that very few people are trained to use, which could lead to system failures and the potential risk of losing operational continuity for extended periods of time. This, in turn, could lead to the loss of AHCCCS' operational and financial partnership with the State of Hawaii.

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

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

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

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

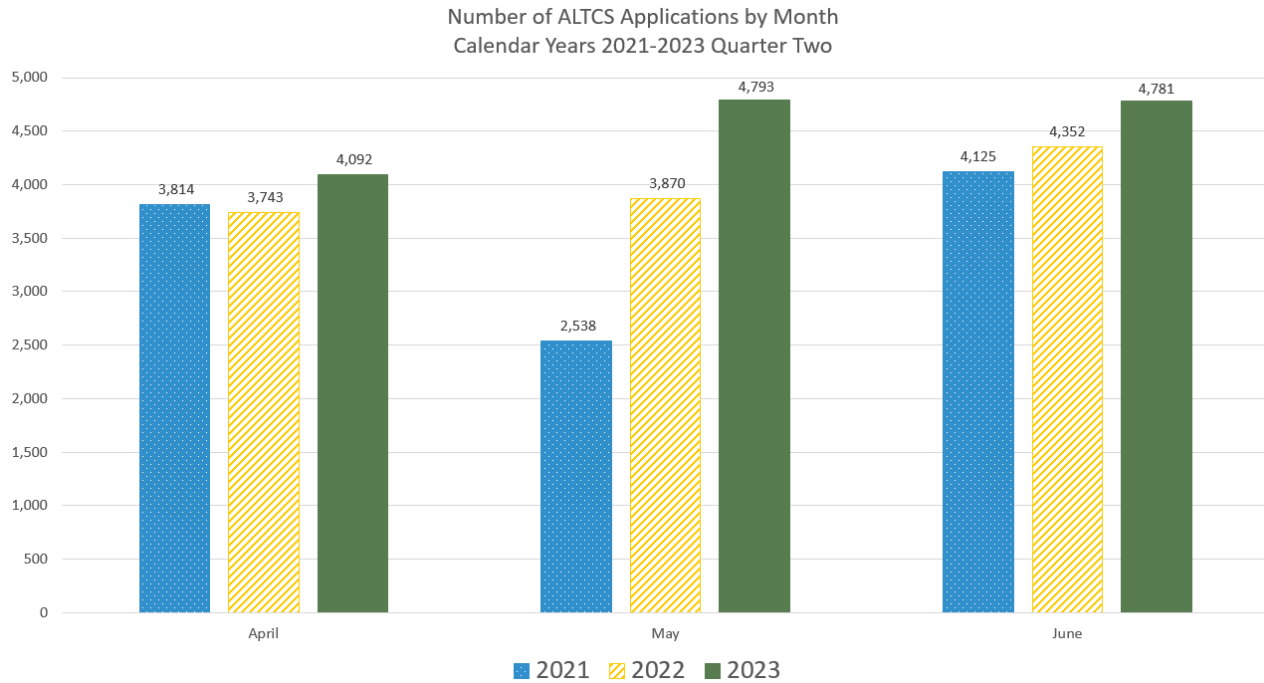
Description of how this furthers the Governor's priorities:

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

Title of Issue: Increased Staffing – Caseloads Growth (ALTCS and KidsCare Expansion)

Description of Issue:

The agency is experiencing significant caseloads growth with regards to ALTCS and KidsCare expansion:



- As of June 22, 2023, the ALTCS Renewals team has 1,500 applications and changes either overdue, or at risk of becoming overdue. The team has had to increase the number of weekly call center hours each worker does by 43% (i.e., 14 hours increased to 20 hours). Additional time on the phone means fewer cases are being processed.
- PAS Assessors who conduct medical evaluations have also experienced an increase in workload: The standard and reasonable caseload is 45 PAS assessments in process. Currently PAS Assessors average 70-80 process assessments in their caseloads.
- ALTCS is currently 76% timely for initial applications to be processed within 45 days. Over 70% of applications overdue are due to delays in completing the Pre-Admission Screening (PAS). Meeting the timeliness goal of 88% has been affected due to the higher than normal workloads across the state. The higher workload is directly impacted by population growth and the increase in applications.
- PAS Assessor turnover in FY23 was 30%. The high turnover rate is affecting both the timeliness and quality of the PAS assessments. PAS Assessors are paid approximately \$10,000 below the average salary for the role in Arizona, so staff are leaving to other agencies and private industry.
- The Medical Assistance - Specialty Programs (MA-SP) team has been able to continue to maintain the timeliness of initial applications of 95%, but the abundance of calls coming into the

Increased Staffing – Caseloads Growth (ALTCS and KidsCare Expansion)

MA-SP queues and being on the phones five days a week is hindering our ability to complete and be timely with the renewals. In the last six months, the number of calls has increased by 1,900 calls per month. Additionally, this team will be impacted by the expansion of KidsCare to 225% FPL, and the increased maintenance of active members.

- MA-SP has a total of 1,805 overdue renewals as of June 22, with the possibility of an additional 1,500 being added to that count the following week.
- MA-SP is currently receiving an average of 1,800 calls per week.

Over 78% of ALTCS applications result in a denial, therefore, these staff are critical to ensuring that ineligible members are not erroneously added to this program with an average capitation rate of over \$5,471.52.

Proposed solution to the Issue:

AHCCCS seeks \$4,831,900 in total ongoing funding (approximately \$3,568,000 in federal funds and \$1,263,900 General fund) and 61.0 FTE for the following staffing needed to address the caseloads growth:

- ALTCS: New FTEs
 - 15 benefits and eligibility specialists (BES)
 - Two BES assistants (BESA) for quality reviews and the employee help desk
 - Three BES supervisors
 - Three BES managers
 - 14 PAS Assessors
 - One trainer
 - One program specialist to support quality reviews
 - One quality management nurse to address increased volume
 - Two field-based abuse/neglect prevention provider monitors
 - One medical management nurse with a dedicated focus on notice of adverse benefit determinations (NOA)
 - One case management nurse to address increased volume
 - One pre-admission screening and resident review (PASRR) coordinator to address increased volume
 - One ALTCS-DD focused ombudsman to address the high volume of issues/concerns raised by stakeholders
- MA-SP: New FTEs
 - 10 BES
 - One BESA
 - Two BES Supervisors
 - Two BES Managers

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Provide equitable access to high quality, whole-person care;
- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less;
- Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less;
- Increase employee engagement and productivity;
- Reduce the amount of overdue renewals;
- Increase the timeliness of MA-SP renewals;
- Increase customer satisfaction by improving timeliness of renewal applications;
- Increase staff retention by decreasing workloads for Financial BES;
- Reduce turnover for PAS Assessors;
- Increased timeliness and quality for the PAS process and ALTCS applications.

Alternatives considered:

Maintaining the current workloads without an influx of new staff is having a negative impact on both engagement and productivity. Rule defines the requirements of a PAS Assessor thus changing the requirements for the role is not an option.

Impact of not implementing this Issue:

Continued quality, timeliness and turnover issues. Not implementing the proposal may result in member care downstream being adversely impacted by delaying eligibility decisions, which delays access to health care for members.

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

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

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



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

Description of how this furthers the Governor's priorities:

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

Arizona Health Care Cost Containment System
 FY 2025 Decision Package
 Increased Staffing - Caseloads Growth (ALTCS and KidsCare Expansion)

# of FTEs	PS Per FTE	Total PS	Total ERE	Total Stipends	Total Software	Total Hardware	Est. TF Amount	Est. GF Amount	Working Title of Position	Job Code	Division
15.0	\$ 42,000	\$ 630,000	\$ 346,198	\$ 12,792	\$ 9,000	\$ 30,000	\$ 1,027,990	\$ 257,000	ALTCS: Benefits and Eligibility Specialist (BES)	S10334	DMPS
2.0	46,000	92,000	47,946	1,706	1,200	4,000	146,852	36,700	ALTCS: BESA	S10336	DMPS
3.0	51,400	154,200	75,537	2,558	1,800	6,000	240,096	60,000	ALTCS: BES Supervisor	S10337	DMPS
3.0	58,500	175,500	80,294	2,558	1,800	6,000	266,153	66,500	ALTCS: BES Manager	S10338	DMPS
14.0	51,300	718,200	352,196	11,939	8,400	28,000	1,118,735	279,700	ALTCS: PAS Assessor	AUN08453	DMPS
1.0	55,000	55,000	25,983	853	600	2,000	84,436	42,200	ALTCS: Trainer	AUN04866	DMPS
1.0	55,000	55,000	25,983	853	600	2,000	84,436	21,100	ALTCS: Program Specialist	AUN01542	DMPS
1.0	71,000	71,000	29,556	853	600	2,000	104,009	26,000	ALTCS: Quality Management Nurse	AUN04883	DHCS
2.0	80,000	160,000	63,133	1,706	1,200	4,000	230,038	57,500	ALTCS: QM Abuse/Neglect System Monitors	AUN04883	DHCS
1.0	71,000	71,000	29,556	853	600	2,000	104,009	26,000	ALTCS: Medical Management Nurse	AUN04883	DHCS
1.0	71,000	71,000	29,556	853	600	2,000	104,009	26,000	ALTCS: Case Management Nurse	AUN04883	DHCS
1.0	58,300	58,300	26,720	853	600	2,000	88,473	22,100	ALTCS: PASRR Coordinator	AUN04524	DHCS
1.0	97,500	97,500	35,475	853	600	2,000	136,427	68,200	ALTCS: DD-Ombudsman	AUN07113	DHCS
10.0	42,000	420,000	230,799	8,528	6,000	20,000	685,327	171,300	MA-SP: Benefits and Eligibility Specialist (BES)	S10334	DMPS
1.0	46,000	46,000	23,973	853	600	2,000	73,426	18,400	MA-SP: BESA	S10336	DMPS
2.0	51,400	102,800	50,358	1,706	1,200	4,000	160,064	40,000	MA-SP: BES Supervisor	S10337	DMPS
2.0	58,500	117,000	53,530	1,706	1,200	4,000	177,435	44,400	MA-SP: BES Manager	S10338	DMPS
-	-	-	-	-	-	-	-	800	Rounding of ERE/GF in ABS (Multiple Lines)		
61.0	Totals (Rounded)	\$ 3,094,500	\$ 1,526,800	\$ 52,000	\$ 36,600	\$ 122,000	\$ 4,831,900	\$ 1,263,900			

Title of Issue: Health Engagement Prioritization and Other Areas of Need

Description of Issue:

In alignment with health insurance modernization efforts intended to generate cost-savings, the agency is significantly increasing its prioritization of health engagement/promotion and other areas of the system, which has led to the identification of numerous staffing and other operating expenses needed above and beyond current funding levels. These issues and proposed solutions are listed in the following section, with delineation at the division-level of the agency.

Proposed solution to the Issue:

The Arizona total state program administration expenses as a percentage of total Medicaid expenses is approximately 1.8%, the lowest in the nation for the most recently available year of comparison data (federal fiscal year 2021). For further comparison, the current average AHCCCS Complete Care (ACC) administrative costs as a percentage of total capitation is approximately 8.9%.

AHCCCS seeks \$13,450,800 in total ongoing funding (approximately \$9,099,900 in federal funds and \$4,350,900 in general fund) to manage the increased prioritization of health engagement/promotion and other areas of the system as described below:

- *Office of the Director*
 - One Health Engagement Officer dedicated to advancing and improving upon the goals and objectives of AHCCCS' primary committee on health engagement and promotion, which is responsible for identifying health disparities among AHCCCS-eligible individuals and members by using AHCCCS utilization and quality improvement data to advance policy and/or contracting strategies to improve the health of AHCCCS' populations and programs. The general purpose of this role is to support all aspects of the agency's health engagement/promotion. The role will ensure that underserved communities are not negatively impacted and will constantly be looking for ways to improve accessibility.
 - To give an example of a notable health disparity, the Medicaid and CHIP Payment and Access Commission (MACPAC) recently noted the following:

"Overall, rural residents have worse health outcomes and tend to be older, poorer, and sicker than those in urban areas...and less likely to be covered by private insurance if they are working..."

<https://www.macpac.gov/wp-content/uploads/2021/04/Medicaid-and-Rural-Health.pdf>

- Similarly, a recent cross-sectional study by researchers at the Mayo Clinic indicated that "US rural counties have persistently high diabetes mortality rates" compared to metro counties. Furthermore, age-standardized diabetes mortality rates per 100,000 people were

unchanged in rural counties for the period 2017-2018 versus 1999-2000 (157.2 vs. 154.1), whereas the rates were significantly lower in metro counties (92.9 vs. 109.7).

<https://jamanetwork.com/journals/jamanetworkopen/fullarticle/27965>

- AHCCCS' communications team would greatly benefit from the addition of an FTE that is skilled in video production. Current communications are limited to static images and texts at a time when best practices for public engagement lean heavily on the ability to create dynamic content. Without the ability to create such content, the efficacy of AHCCCS' external and internal communications efforts will continue to miss out on opportunities to enhance employee, member, and provider engagement. Furthermore, this position will be responsible for enhancing and targeting relevant communication to Spanish Speaking communities.

- *Division of Business and Finance*
 - The increased workload brought on by multiple issues facing the agency has created the need for one additional Accounting Manager, who will support financial reporting across multiple funding sources to help ensure time-sensitive deadlines are met. This individual will be primarily responsible for the Agency's Financial Audit and would also provide support in the cash management of state, federal and other fund sources.

- *Division of Community Advocacy and Intergovernmental Relations*
 - AHCCCS' Federal Relations and Special engagements (FRAS) team currently relies heavily on contractors to support work related to the 1115 waiver and the state plan. As the agency pursues new authorities (e.g., Parents as Paid Caregivers, Housing and Health Opportunities (H2O), YATI continuous eligibility, traditional healing and justice in-reach), additional resources in the form of one Federal Relations Specialist will be needed to accomplish the monitoring, evaluation and reporting requirements that accompany each newly approved authority.

- *Division of Grants and Innovation*
 - The increased growth and responsibilities within DGI have increased from 20+ staff to nearly 50. Currently the Assistant Director is supporting six direct reports and one Deputy Assistant Director. Additional changes with organizational structures will increase the direct reports and oversight again, therefore one additional Deputy Assistant Director will allow for better dissemination of oversight and activities. This Deputy Assistant Director will be responsible for teams that have identified additional travel needs of approximately \$10,000 total fund.
 - Arnold exit agreement requires Quality Service Reviews (QSR), Priority Mental Health Services (PMHS), and WICHE partnerships for SAMHSA EBP reviews. This is inclusive of all the Maricopa County SMI system and therefore are primarily Medicaid-funded services (currently estimated at approximately 80%).

- *Division of Health Care Services*

The following additional staffing would provide significant improvement to the division, enabling increased capacity for new projects and initiatives:

- One Quality Reporting Manager (QRM) to manage quality improvement (QI) activities related to federal and public reporting.
- One Quality Strategy Analyst responsible for supporting quality improvement activities related to finance-based directed payment/preprint efforts.
- One Quality Reporting Analyst to support the QRM's efforts to complete QI activities related to federal and public reporting.
- One QI Project Manager responsible for facilitating meetings, communications and coordination between internal and external stakeholders related to all QI matters. This position would allow for a single point of contact for communications to MCOs and QI requests including ad-hoc data requests, while simultaneously enabling the rest of the QI team to focus more on their ongoing project/task responsibilities, resulting in more timely responses and follow-up.
- Two operations and compliance officers for non-titled oversight comparable to the oversight provided on the titled contracting side.
- One team supervisor in the Maternal and Child Health/EPSTD unit to provide the agency with additional subject matter expertise, provide the team with more bandwidth for completion of assignments, and enable the team manager to dedicate more time to expanding services that reduce maternal mortality and morbidity.
- Two additional MCH/EPSTD nurse coordinators to increase timeliness and capacity to take on new projects and initiatives.
- One MCH/EPSTD Project Manager/Coordinator to take the lead on administrative coordination, lead on new projects and initiatives, and be cross trained on various tasks throughout the team.
- One Clinical Resolution Unit (CRU) supervisor due to the increasing volume of calls/issues.
- One Administrative Assistant primarily responsible for formatting and publishing policies.

The division has also identified other operating expenses needed:

- Network Management software for enhanced oversight of network capacity of MCOs, and to use for developing and/or updating minimum network requirements.
- Pre-admission Screening and Resident Review (PASRR) dashboard to improve provider engagement, MCO education/support, alleviate input errors, etc., as well as PASRR training and training materials for similar reasons.
- AHCCCS Quality Management (QM) portal upgrades to meet the need for better access to quality of care (QOC) data, including implementation of an application programming interface (API) for all MCOs.
- AHCCCS Complete Care (ACC) and AHCCCS Complete Care Regional Behavioral Health Agreement (ACC RBHA) Request for Proposal (RFP) consultants, which is standard protocol for all Division of Health Care Services MCO procurement efforts and is considered a national best practice. In addition, contract and policy software to alleviate the room for

error that our current revision/editing process causes (e.g., each of the five main MCO contracts for our main lines of business is over 340 pages long).

- The Medical Management unit is currently using a vendor for tech and services research, but needs the medical code brief add-on subscription to complete the Proprietary Laboratory Analyses (PLA) code sets work (i.e., team needs to determine which codes are medically necessary and should remain open, meaning this also supports monitoring for fraud, waste and abuse).
- Consulting services for exploring the feasibility of adopting a Program of All-Inclusive Care for the Elderly (PACE) Program.
- Professional and outside services for the following projects and associated deliverables, many of which are required to meet CMS requirements under new and/or expanded mandatory reporting requirements:
 - CMS Access Requirements
 - Contract Year Ending (CYE) 2024 External Quality Review (EQR) Reports
 - Calendar Year (CY) 2024 Performance Measure (PM) Calculations and Validation Including Health Disparity Summary
 - 2025 Statewide Computer Assessment of Healthcare Providers and Systems (CAHPS)
 - CYE 2024 Fee-For-Service (FFS) PM Calculation and Validation.
 - Performance Improvement Project (PIP) Reporting and Validation (tied to requirements for inclusion in the EQR reports)
 - NCI-AD Survey (i.e., member satisfaction data specific to the ALTCS EPD population)
 - Note: Survey measures may be required to be reported under CMS proposed rule related to quality of/access to care.
 - Quality Rating System
 - Note: This project and associated deliverables are required to meet CMS requirements outlined in a *proposed* rule related to access and quality of care
- *Human Resources & Development*
 - Two HR Analysts to support with increased staffing issues throughout the agency.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Provide equitable access to high quality, whole person care;
- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Number of referrals made through the Closed Loop Referral System;
- Routinely assess and communicate system performance using visualization tools accessible to

- community stakeholders;
- Number of hits to system level dashboards posted on the agency website;
 - Real-time reports and follow-up with MCOs;
 - Timely submission of deliverables to CMS.

Alternatives considered:

Primarily having current staff complete additional duties, including continuing to advance the goals of health engagement/promotion with existing resources only. Additional alternatives considered included the use of contractors rather than additional staffing, which was deemed to be less cost-effective than adding the requested FTEs. Numerous teams are limited in capacity to take on new projects and initiatives—as one team put it, maintaining the status quo would lead to a continuation of not being able to take on more initiatives to drive maternal and child health outcomes, for example.

Impact of not implementing this Issue:

Without a Health Engagement Officer, AHCCCS' primary committee on health engagement and promotion will not have a dedicated leader to advance the agency's strategic goal of reducing health disparities.

The impact of not funding the requested financial auditor role, as well as external consulting to support with considerable CMS reporting needs, is the potential for mandatory deadlines not being met. Not funding other staffing needs may lead to deliverable deadlines being missed, implementation timelines not being met, potential errors in data collection, less than ideal oversight, and the inability to implement new projects and initiatives.

In terms of the ACC and ACC RBHA consultants, this is a national best practice the agency has prioritized for 20+ years of procuring MCOs, so it is critical to fund in order to mitigate extensive risk to the agency.

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

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

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

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



Description of how this furthers the Governor's priorities:

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

Arizona Health Care Cost Containment System
 FY 2025 Decision Package
 Increasing Staffing and Other Operating Expenses Due to Health Equity Prioritization and Other Areas of Need

# of FTEs	PS Per FTE	Total PS	Total ERE	Total Stipends	Total Software	Total Hardware	Total OOE	Est. TF Amount	Est. GF Amount	Working Title of Position/Description of OOE	Job Code	Division
1.0	\$ 105,000	\$ 105,000	\$ 37,150	\$ 853	\$ 600	\$ 2,000	\$ -	\$ 145,602	\$ 72,800	Health Engagement Officer	AUN05684	OOD
1.0	65,000	65,000	28,216	853	600	2,000	-	96,669	48,300	Communications & Video Production Specialist	AUN04843	OOD
1.0	96,200	96,200	35,184	853	600	2,000	-	134,837	67,400	Financial Auditor	AUN09011	DBF
1.0	80,000	80,000	31,566	853	600	2,000	-	115,019	57,500	Federal Relations Specialist	AUN09105	DCAIR
1.0	120,000	120,000	40,500	853	600	2,000	-	163,953	82,000	Deputy Assistant Director	AUN07979	DGI
-	-	-	-	-	-	-	10,000	10,000	5,000	Travel Associated With Deputy Assistant Director's Teams	*	DGI
-	-	-	-	-	-	-	792,300	792,300		80% Medicaid funding of SAMHSA fidelity reviews, quality service reviews, and priority mental health svcs. (Arnold V. Sarn)	*	DGI
1.0	85,000	85,000	32,683	853	600	2,000	-	121,136	60,600	Quality Reporting Manager	AUN05814	DHCS
1.0	78,000	78,000	31,120	853	600	2,000	-	112,573	56,300	Quality Strategy Analyst	AUN09101	DHCS
1.0	78,000	78,000	31,120	853	600	2,000	-	112,573	56,300	Quality Reporting Analyst	AUN09101	DHCS
1.0	70,000	70,000	29,333	853	600	2,000	-	102,786	51,400	Quality Improvement Project Manager	AUN07162	DHCS
2.0	78,000	156,000	62,239	1,706	1,200	4,000	-	225,145	112,600	Operations & Compliance Officer	AUN04638	DHCS
1.0	78,000	78,000	31,120	853	600	2,000	-	112,573	28,100	MCH/EPSTD Team Supervisor	AUN05600	DHCS
2.0	75,000	150,000	60,900	1,706	1,200	4,000	-	217,805	54,500	MCH/EPSTD Nurse Coordinator	AUN04883	DHCS
1.0	70,000	70,000	29,333	853	600	2,000	-	102,786	25,700	MCH/EPSTD Project Manager/Project Coordinator	AUN07162	DHCS
1.0	75,000	75,000	30,450	853	600	2,000	-	108,903	54,500	Clinical Resolution Unit Supervisor	AUN03124	DHCS
1.0	50,000	50,000	24,867	853	600	2,000	-	78,319	39,200	Administrative Assistant	AUN01152	DHCS
-	-	-	-	-	-	-	1,000,000	1,000,000	500,000	Health Plan Network Management Software	*	DHCS
-	-	-	-	-	-	-	100,000	100,000	25,000	PASRR Dashboard	*	DHCS
-	-	-	-	-	-	-	250,000	250,000	125,000	PASRR Training & Training Materials	*	DHCS
-	-	-	-	-	-	-	180,000	180,000	45,000	QM Portal Upgrades	*	DHCS
-	-	-	-	-	-	-	80,000	80,000	40,000	ACC & ACC RBHA RFP Consultants (Contract/Policy Software TBD)	*	DHCS
-	-	-	-	-	-	-	50,000	50,000	25,000	Medical Code Brief Add-On Subscription	*	DHCS
-	-	-	-	-	-	-	100,000	100,000	50,000	PACE Consulting Services (ALTCES-EPD)	*	DHCS
-	-	-	-	-	-	-	3,000,000	3,000,000	750,000	CMS Access Requirements	*	DHCS
-	-	-	-	-	-	-	500,000	500,000	125,000	CYE 2024 EQR Reports	*	DHCS
-	-	-	-	-	-	-	2,000,000	2,000,000		CY2024 PM Calculation and Validation, Health Disparity Summary	*	DHCS
-	-	-	-	-	-	-	800,000	800,000	200,000	2025 Statewide CAHPS	*	DHCS
-	-	-	-	-	-	-	600,000	600,000	150,000	CYE 2024 FFS PM Calculation and Validation	*	DHCS
-	-	-	-	-	-	-	550,000	550,000	137,500	PIP Reporting and Validation	*	DHCS
-	-	-	-	-	-	-	830,000	830,000	207,500	NCI-AD Survey	*	DHCS
-	-	-	-	-	-	-	500,000	500,000	125,000	Quality Rating System	*	DHCS
2.0	50,500	101,000	49,956	1,706	1,200	4,000	-	157,862	78,900	HR Analysts	S10127	HRD
-	-	-	-	-	-	-	-	-	(1,400)	Rounding of ERE/GF in ABS (Multiple Lines)		
19.0	Totals (Rounded)	\$ 1,457,200	\$ 585,700	\$ 16,200	\$ 11,400	\$ 38,000	\$ 11,342,300	\$ 13,450,800	\$ 4,350,900			

Fiscal Year 2025
Decision Package
AACIHC FY25 Funding Request



Title of Issue: AACIHC FY25 Funding Request

Request Amount: \$ 319,600

Current Budget: \$ 686,900

AACIHC SFY25 Budget Request	
Salary	217,230
ERE	89,614
Travel	2,400
Other Operating Expenses	10,400
Total Request for SFY25 (Rounded)	319,600

Breakdown:

- **Total Salary and ERE**
 - **Salary:** \$217,230 (new positions)
 - **ERE:** \$89,614 (new positions)
- **Travel**
 - Increase of \$2,400
 - Agency work requires travel to Tribes, facilitating meetings and conferences with Tribes, and attendance at educational events conducted by Tribes, so as to present and provide health education materials and training. Additional travel is required to support tribal health plans and to assist in the development of a more comprehensive emergency management plan for Tribes in response to pandemics. There are 22 Tribes in Arizona, scattered throughout the entire State. From Phoenix, travel to areas of Navajo Nation can take as much as 5.5 hours and be 300 miles one way. This requires funding for gas costs and hotel stay/food reimbursement for staff who are making these trips, as it would be unsafe for some of the trips to be day trips.
- **Other Operating Expenses**
 - Increase of \$10,400
 - This will cover things like the following:
 - Per Full Time Employee cost for two monitors, one laptop, software (i.e., Office 365), and VO stipends;
 - Cost of conference attendance for presenting work and soliciting feedback of tribal stakeholders (even when your agency submits an abstract submission for a conference that is accepted, you have to pay the conference fee in order to present the information there) for key staff; and conference attendance for employee development;
 - Cell phone cost and operation for work (cell phones are necessary for agency staff due to the mobile nature of our work and presence at community events);
 - Office and miscellaneous supplies; and
 - Educational materials to provide to the community to enhance health literacy and the work of CHRs in Tribal communities, as these two aspects are key in preventative medicine. Additional expenditures upfront for preventative services can translate to significant cost savings on the Medicaid side of the

house. This also includes the cost of renting space when we need to host community forums and educational events for members of Arizona Tribes.

Description of Issue:

Currently over half of the agency's budget and provided services are funded by grants. These grants are set to end in 2024, and due to this the agency must either absorb the cost of funding those efforts once the grants expire or must cease to provide those services to Tribal communities.

Ceasing services would not be ideal.

Health disparities in Arizona ***are already extremely disproportionate for our Tribal populations.***

In 2020 alone, the State of Arizona experienced an overall decline in life expectancy, which was ***significantly higher than the U.S. overall***; 2.8 years in Arizona vs 2.1 years nationally. ^[1] However, the decrease in life expectancy ***was not uniform across all demographics***, with ***American Indians experiencing a decrease in life expectancy of approximately eight (8) years.***

- There are a variety of factors that contributed to this, including higher rates of chronic health conditions, lifestyle health-related risk factors, social determinants of health, and location of residence.

Per the Arizona Department of Health Services (ADHS) health profile report, published in 2017, ***deaths due to certain lifestyle preventable conditions were significantly higher for American Indians/Alaskan Natives (AI/AN) compared to all other racial ethnic groups.*** This held true for diabetes, chronic liver disease/cirrhosis, motor vehicle accidents, and self-harm (suicide) and unintentional accidents.

Additional disparities amongst our AI/AN populations, specific to Arizona, include:

- Higher prevalence of diabetes, pre-diabetes, and high cholesterol;
- Higher prevalence of sexually transmitted diseases (early syphilis, gonorrhea, chlamydia) and HIV/AIDS;
- Higher rates of obesity and physical inactivity;
- Higher prevalence of smoking and smokeless tobacco use;
- Higher rates of teen pregnancy and ***poor neonatal/infant health outcomes***, with ***lower utilization*** of prenatal care services;
- Lower levels of educational attainment;
- Lower overall income and higher poverty levels; and
- Higher levels of unemployment.

The ADHS 2021 report findings can be found here:

- <https://www.azdhs.gov/documents/director/tribal-liaison/2021-american-indian-status-report.pdf>

Fiscal Year 2025
Decision Package
AACIHC FY25 Funding Request



Per the analysis of Medicaid claims in Arizona, for AI/AN populations, when it comes to COVID-19 health disparities, we found the following in epidemiological analysis:

- AI/AN Medicaid members with diabetes, were 14X more likely to develop pneumonia due to COVID.
- Once pneumonia developed, AI/AN Medicaid members were 125X more likely to experience respiratory failure.
- AI/AN Medicaid members with hypertension were 4X more likely to experience a severe COVID case (as defined by going on to develop bronchitis, acute respiratory infection, pneumonia, respiratory failure or death) and were 20.47X more likely to develop pneumonia.
- AI/AN Medicaid members with the social determinant of health of lack of exercise were 3X more likely to develop pneumonia.
- AI/AN Medicaid members with the social determinant of health of secondhand smoke exposure were 2.65X more likely to develop pneumonia and 3X more likely to experience respiratory failure.
- AI/AN Medicaid members with the social determinant of health smoking/nicotine use were 4.58X more likely to develop pneumonia and 3.5X more likely to experience respiratory failure.

National spotlight has been shone upon the considerable disparities in health amongst racial and ethnic minorities existing within the United States as a whole. There is a growing realization amongst governmental agencies, healthcare researchers, clinicians, and advocates that a focus on health care disparities is an important aspect of not just improving healthcare outcomes, but in ***reducing the overall cost burden associated with preventable and lifestyle associated conditions.***

Since Arizona's AI/AN population has been so disproportionately affected by these disparities, it would stand to reason that increasing funds to provide education from a centralized agency, working to target the unique needs in a culturally and linguistically appropriate way, would aid in reducing the prevalence of these conditions in our AI/AN populations and assist in overall cost savings.

The Arizona Advisory Council on Indian Health Care (AACIHC) is uniquely positioned to perform this task. The AACIHC was established per A.R.S. 36-2902.01, to give Tribal governments, Tribal organizations, and urban Indian health care organizations in this State, representation in shaping Medicaid and health care policies and laws that impact the populations they serve. Additionally, the AACIHC participates in engagement with Tribes, and health education efforts.

Currently, much of these efforts are supported by grant funding, which is set to end in 2024.

Grant Expirations:

- COVID-19 Health Disparities Grant – May 31, 2024
- Arizona Health Improvement Plan (AZHIP) – July 30, 2024
- CDC-CCR Grant – August 30, 2024
- Arizona Health Area Education Center (AHEC) – August 31, 2024

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

Members of Tribes in Arizona are historically underserved and marginalized members of our communities. As described above, Tribes in Arizona continue to face significant health disparities, ones that already existed and then were further exacerbated by the recent COVID-19 pandemic.

The AACIHC seeks to accomplish meaningful work to alleviate this burden.

Through the work of the AACIHC, we have advanced legislation that directly affected the health of tribal communities, and have applied for and received 2 grants, an AHEC, additional funding awards, and participation in the AZHIP project. These included the:

- COVID-19 Health Disparities Grant
- Community Health Workers for Covid Response and Resilient Communities (CDC-CCR) Grant
- 6th Area Health Education Center award to establish the American Indian-AHEC (AI-AHEC)
- Advancing Health Equity, Addressing Disparities (AHEAD) Grant
- Arizona Health Improvement Act (AZHIP) Participation

Through the work of the AACIHC, much of which has been supported by grant funded positions, we have accomplished the following in the past year alone:

- Under the COVID-19 Health Disparities Grant we:
 - **Created 150 hard-copy material items** created, ranging from pamphlets and educational booklets, to fliers and infographics, on a variety of chronic diseases, infectious illnesses, and topics central to public health;
 - **Received 9 conference speaker invitations**, with the request to provide **12 presentations at these 9 conferences**, in which we spoke and provided trainings to national Tribal and public health audiences. In total, **over 410 people** attended 9 of these presentations at 6 of the conferences (3 conferences and presentations are still upcoming);
 - **Conducted an epidemiological review of 19.6 million Medicaid claim lines for 211,208 American Indian/Alaskan Native (AI/AN) members**, so an epidemiological analysis of major health conditions affecting AI/AN populations could be done, along with analysis on how COVID-19 related to these conditions and this population (underway);
 - Convened a **Tribal Pandemic Coalition (TPC) consisting of over 64 individuals, representative of 10 of the 22 Tribes in Arizona**, with 5 meetings over the past year and 112 people participating in these meetings;
 - Conducted a **Community Food Needs Assessment**;
 - Created an **Emergency Management Plan for Pandemics** for use by Tribal populations (underway);
 - **Attended 4 Community Events**, distributing **over 200 informational fliers, pamphlets and posters**;
 - Created a **Tribal Pandemic Toolkit online** for use by Tribes in the event of future infectious illness outbreaks (underway);
 - Began work on planning a Health Literacy and COVID-19 Lessons Learned Conference for March of 2024 (underway); *and*

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- Worked in collaboration with Tribal Partners on a Closer to Home Conference Series (12 to be held in Winter of 2024).
- Under the CDC-CCR Grant:
 - **684 people** participated in trainings we provided either directly or in conjunction with our Tribal partners, on a variety of important public health topics;
 - **7 different Tribes** and their specific CHR programs benefited from technical, financial and educational advisement that we were able to provide;
 - **219 Community Health Representatives (CHRs)** from Tribal CHR programs were worked with, one-on-one;
 - **6 conference speaker invitations** were received, in which we spoke and provided training to **287 people**;
 - Convened a monthly **CHR Director's meeting, convening all 19 Tribal CHR Programs from 19 of the 22 Tribes in Arizona; and**
 - **2 million dollars of federal funding** was provided to our **7 Tribal partners** to aid them in conducting important health outreach efforts, via CHR programs.
- Under the AZHIP we:
 - Partnered with **4 State Agencies** (ADHS, AHCCCS, DES and First Things First) to collaborate on the action items within the Arizona Health Improvement Plan (AZHIP);
 - Convened **6 Advisory Meetings**, beginning work on a State-Tribal Epidemiology Summit; *and*
 - Began work on conducting a Community Needs and Resources Assessment (CNRA), specific to Housing.
- The AACIHC also applied for and was awarded the **6th Area Health Education Center (AHEC)**, aimed at addressing the extreme deficit in healthcare professionals serving Tribal communities in Arizona. The American Indian Health – Area Health Education Center (AIH-AHEC) aims to improve the number of Indigenous youths entering the healthcare workforce, to assist college level students with clinical experiences, and to provide support for those professionals currently working in Tribal healthcare facilities.
- Under the American Indian Health – Area Health Education Center (AIH-AHEC), the AACIHC has:
 - Formed **2 Tribal partnerships** with San Carlos Apache Healthcare Corporation (SCAHC) and Gila River Health Care (GRHC);
 - Established an **Independent Fiscal Intermediary agency** to assist AIH-AHEC with student stipend disbursements through a prepaid debit card;
 - Formed a relationship with the Northern Arizona University American Indian Nursing program to support **17 students in their Community Based Education and Training (CBET) rotations**;
 - Reached 688 Indigenous students through the K-8 Youth Pathways programs, which is focused on healthcare career activities;
 - The Gila River Health Care's "Medical Health Career Education Summer School Program" introduced 415 K-8 students, from five Gila River community schools in a four-week summer program introducing healthcare careers as part of the curriculum;
 - The San Carlos Apache Healthcare facility conducted the SCAHC Summer Student Program (in partnership with Harvard) which provided an enrichment session for 91 students and young adult community members ages 16-22 to learn about a wide variety

- of health care careers and increase youth participant knowledge and skills to better help their community;
- Established an **AIH-AHEC MED-Start program with 5 students.**

Continuance of the central AACIHC team, which has provided necessary supports for all of these efforts, in addition to the grant writing, **and the expansion to include health educators in SFY25**, will allow this important work in Tribal communities in Arizona to continue uninterrupted, even once the current COVID-19 related-grants and AZHIP grants expire.

The addition of these three (3) Health Educators would allow the AACIHC to have enough staffing to continue hosting these coalitions and workgroups, to continue with providing technical and educational advisement components to Tribal CHR groups, and to continue in our creation of educational public health materials and provision of trainings.

How has feedback been incorporated from groups directly impacted by proposal?

Ensuring that the voices of the 22 Tribal communities in Arizona is heard is of the utmost importance to the AACIHC. Every member of our agency, including those working under grant-funded positions, directly interfaces and communicates with Tribal members, Tribal leaders, and other stakeholders working with Tribes (i.e. CHR organizations, IHS and 638 providers, Urban Indian Health Organizations, health plans, etc.), both through meetings (virtual and in-person) and through community engagement events (i.e. council meetings, seminars, conferences, welcome-back events, informational sessions, etc.). This feedback is continually considered by AACIHC leadership and the Advisory Council when determining legislative agendas and health educational campaigns and outreach efforts.

The Arizona Advisory Council on Indian Health Care, established by A.R.S. 26-2902, provides a voice to the leaders within Tribal communities and to members of Tribal communities, so as to represent them when it comes to shaping and advocating for health policy.

Representatives to the council are chosen by contacting each Tribe to solicit names of individuals who would best serve the interests of the Tribe and American Indian peoples within Arizona. This allows the council to provide, at minimum, an excellent representation of Tribal communities.

The council can consist of:

- Up to 22 representatives from federally recognized American Indian Tribes in the State, who are recommended by the Tribe and then become appointed by the Governor;
- 1 representative from the Inter Tribal Council of Arizona (ITCA)
- 1 representative from an Urban Indian Health Organization
- 1 representative from AHCCCS (usually the Tribal Liaison)
- 1 representative from ADHS (usually the Tribal Liaison)
- 1 representative from DES (usually the Tribal Liaison)
- 1 representative from the Arizona early childhood development and health board

This proposal has been discussed with various members of the council, including our Chairman, and with Tribal community members as our various agency staff have gone out into the community to discuss needs. The identified need has been a continuance of health education efforts once the grants, and grant funded positions, have expired.

Description of how this furthers the Governor's priorities:

The AACIHC promotes and supports the overall health and wellness of Arizona residents, in particular historically underserved and marginalized Tribal communities.

Proposed solution to the Issue:

To sustain the services we are currently providing through grants, past the end of the current grants, we are requesting funding for the following three positions:

Position Justifications:

1. Health Educator	Grade 20	\$72,410
2. Health Educator	Grade 20	\$72,410
3. Health Educator	Grade 20	\$72,410

Total for new positions: \$217,200

\$217,200 – for new positions only – not including the Director, Business Operations Administrator, Legislative Specialist, Community Outreach Coordinator, Senior Epidemiologist, Executive Project Coordinator, or Executive Assistant positions. Additional budget request. ERE percentage 39% (ERE calculated based off our ERE breakdowns for actual utilization for grant funded positions in SFY23.)

The AACIHC is uniquely situated to:

- 1) Do administrative and legislative advocacy on behalf of Tribes *and* State agencies, in the best interest of all. Through partnerships with not just the Advisory Council and Tribes within Arizona, but also with AHCCCS, ADHS, and DES, the AACIHC can work on legislative advocacy and tracking of bills that affect the Tribes and State agencies, so as to anticipate potential impacts and, more importantly, impacts to health of Tribal members and potential reductions in or exacerbations of health disparities as a result of these changes. Health educators would assist in expressing the importance of this.
- 2) Provide direct health education to members of Arizona Tribes, through the creation of educational materials, in-person and online trainings, one-on-one sessions, and participation in community events. Materials we create for Tribal populations can also be utilized by other State agencies for their educational efforts. Currently, our grants fund these valuable services, which ultimately saves the State money. However, once grants expire, we will no longer have funding to continue things like updating pre-existing materials, creating new materials, providing training sessions to the public, and updating/maintaining our website. If granted the two health educator positions, they will be able to perform these functions.

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New Position Request	Job Code	Job Code Title	Schedule	Grade	Annual Min	Annual Mid	Annual Max
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410

We are requesting funding for the top of the range, so as to get and retain the best talent possible for these positions. It is extremely difficult to attract and retain talent, with experience working within Tribal communities, and we need to adjust our offered pay scales accordingly to keep the positions attractive.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal(s):

- While the AACIHC is a separate State agency, we do align with AHCCCS in the following goal: Providing equitable access to high-quality, whole-person centered care. We are working to improve health outcomes for AI/AN individuals within Arizona and are working to ensure that all AI/AN individuals within Arizona have access to services, education on how to obtain those services, and the health literacy and health education skills to understand the system they are accessing.

AACIHC Strategic Goal(s)

- Helping to reduce health disparities through educational efforts and legislative and administrative advocacy.

Proposed Performance Measure(s):

- Given that we are not a health care provider, and due to the delay between health education campaigns and when measurable results are available regarding the success of campaigns (often not observable for several years) measuring the success of education campaigns on health outcomes shall prove challenging. To do this, we intend to look at publicly available rates of chronic disease in American Indian and Alaskan Natives (AI/AN), and through our partnership with AHCCCS, compare rates of chronic disease between our first data set of Medicaid claims (from 2020 to 2023) to a second data set pulled from 2024 to 2026.
- Trainings given and material creations:
 - We intend to continue creating materials to provide education on the top chronic health conditions affecting AI/AN populations, and to continue providing trainings to the

healthcare workforce providing services to these underserved communities. We intend to track the number of trainings given, materials created, and the number of attendees.

- Community Surveys:
 - There will be community surveys utilized to measure success and utilization rates of health services. We are working on how to quantify this with our epidemiologist. Additionally, performance can be measured based on work done towards legislative initiatives to better help the people of Arizona.

Alternatives considered:

Additional grant funding to maintain services. While we are applying for additional funds, there are no guarantees.

Impact of not implementing this Issue:

We would have to cease most of our health education efforts in Tribal communities, which are already suffering much higher rates of health disparities and poor health outcomes, when compared to not just white populations, but when compared to all other racial ethnic groups.

The cessation of such efforts would be detrimental to our Tribal communities, given the following:

- The pandemic resulted in a decrease in life expectancy of eight (8) years in AI/AN populations in Arizona, specifically, putting us in a national spotlight for poor health outcomes for AI/AN individuals; *and*
- Deaths due to certain lifestyle preventable conditions were significantly higher for American Indians/Alaskan Natives (AI/AN) compared to all other racial ethnic groups; *and*
- The higher rates of orphanhood amongst AI/AN children (i.e. per the CDC, when looking at both primary and secondary caregivers, **1 of every 168 American Indian/Alaska Native children, 1 of every 310 Black children, 1 of every 412 Hispanic children, 1 of every 612 Asian children, and 1 of every 753 White children experienced orphanhood or death of caregivers**), which makes AI/AN children in Arizona especially vulnerable to suffering health disparities, as they may not be receiving health education from primary or secondary caregivers anymore due to the *loss* of those caregivers; *and*
- The higher rates of lifestyle preventable, chronic health conditions, such as type II diabetes, chronic liver disease/cirrhosis, obesity, etc.

References:

1. Arizona Department of Health Services. (2021). *Leading Causes of Death and Health Disparities Among the American Indian and Alaska Native Population in Arizona*. <https://www.azdhs.gov/documents/director/tribal-liaison/2021-american-indian-status-report.pdf>

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2. Arizona Public Health Association. (2022, March 7). *AzPHA Data Brief: 2020 Arizona Life Expectancy Decreased Substantially More Than the US Average*.
<https://azpha.org/2022/03/13/azpha-data-brief-2020-life-expectancy-in-arizona-decreased-by-substantially-more-than-in-the-u-s-overall/>
3. Garman, K. (2023). COVID-19 Within 2020 - 2023 Social Determinants and Pre-existing Conditions Affecting Risk of Increased COVID Severity Amongst Tribal Populations in Arizona [Unpublished raw data analysis]. Retrieved from Arizona Health Care Cost Containment System Medicaid Data.

Title of Issue: Technical Adjustment – One-Time Costs from FY 2024

Description of Issue:

AHCCCS's FY 2024 appropriations included the following one-time appropriations that need to be removed from AHCCCS's appropriations:

- MES Modernization – System Integrator: \$7,500,000 in federal funds.
- MES Modernization – Next Steps: \$6,300,000 in federal funds and \$700,000 in general funds.
- On Call Obstetrics and Gynecological Services: \$7,500,000 in general funds.
- Children's Behavioral Health Services Fund Deposit: \$250,000 in prescription drug rebate state funds.

Note that ARPA HCBS in FY 2024 was appropriated within the ALTCS Services SLI and its removal is already incorporated into the ALTCS Services decision package.

AHCCCS has requested ongoing costs for the MES modernization project in another decision package in this budget request.

AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives

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

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

Decision Package Structure

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

Capitation

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

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

Fee-For-Service

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

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

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

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

Reinsurance

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

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

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

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the

transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

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

Medicare Premiums

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

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

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

AHCCCS Populations

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

Traditional Medicaid Services includes the following populations:

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

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

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

KidsCare Services, also referred to as the Children's Health Insurance Program (CHIP), provides health coverage to children in families with incomes between 133% and 200% FPL.

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

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

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

Membership Forecast Methodology and Key Drivers

AHCCCS uses an ARIMA model to forecast member months. Costs per member per month are then applied to the projected member months to develop expenditure projections.

The Covid-19 pandemic impacted AHCCCS membership through the economic recession it caused. In addition to those effects, AHCCCS membership has been impacted by a maintenance of eligibility (MOE) requirement imposed by the federal government. In January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27, 2020 as a result of Covid-19. On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. One of the conditions to receive the higher matching rate was an MOE requirement. The MOE required that no individual was to be terminated from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period or became enrolled during the emergency period. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS is currently midway through a twelve month unwinding period that will end in March 2024 at which point membership will no longer be impacted by the MOE. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS does not anticipate membership to retreat all the way to pre-pandemic levels.

Through the last day of the MOE, and to a lesser extent in successive months during the unwinding, AHCCCS membership has been artificially high. At the highest point in March 2023, total AHCCCS membership exceeded 2.5 million members. However, AHCCCS forecasts total membership to be below 2.2 million at the conclusion of the unwinding in March 2024. Although the pre-MOE AHCCCS population was approximately 1.9 million, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership and are projected to continue on the program.

In addition to the above impacts due to the unwinding, two major enrollment changes will impact membership in FY 2024 and future years. A.R.S. § 36-2981 as amended by Laws 2023, Ch. 139, § 2, extends KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning October 1, 2023, an increase from 200% FPL prior to the change. A.R.S. § 36-2982 as amended by Laws 2022, Ch. 338, § 1, mandates a 12-month period of continuous eligibility between redeterminations of KidsCare members. This change is anticipated to be in effect by February 2024. Prior to this change (and prior to the MOE requirement), members could have been disenrolled from the program within the twelve months after a redetermination decision or initial enrollment if household income exceeded the maximum allowed for eligibility.

AHCCCS Complete Care (ACC) Integration

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

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

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

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

Capitation Rate Growth

For capitation rates effective October 1, 2023, capitation rate growth for all programs can be categorized into two major components:

- Capitation rate growth unrelated to COVID-19, driven primarily by changes in base data as well as utilization and unit cost trends, and
- Capitation rate growth related to COVID-19, driven by the unwinding of the PHE, particularly the end of the Medicaid continuous coverage requirements.

The table below displays the overall capitation rate growth unrelated to COVID-19 for all AHCCCS programs, including DES/DDD, as a (0.7 percent) decrease as shown in “Column 1.” Table I also includes data detailing capitation changes related to COVID-19 which account for a 1.3 percent increase for all AHCCCS programs, including DES/DDD, as shown in “Column 2.”

The combined, overall capitation rate increase (non-COVID-19 and COVID-19) for all AHCCCS programs, including DES/DDD, is 0.6 percent. See “Column 3” in Table I for overall capitation impacts by program.

CYE 2024 Capitation Rate Changes

Program	CYE 2024 Changes from CYE 2023 Rates		
	1 Unrelated to COVID-19	2 Related to COVID-19	3 Total
ACC	(2.9%)	1.9%	(1.0%)
ACC-RBHA	6.6%	2.1%	8.7%
DCS CHP	3.2%	(1.0%)	2.2%
ALTCS-EPD	4.1%	(0.1%)	4.0%
AHCCCS Total	(0.7%)	1.6%	0.9%
ALTCS-DD	(0.7%)	(0.0%)	(0.8%)
TCM	2.7%	0.0%	2.7%
DES/DDD Total	(0.7%)	(0.0%)	(0.8%)
AHCCCS and DES/DDD Total	(0.7%)	1.3%	0.6%

Drivers of Growth Unrelated to COVID-19

A decrease of (0.7 percent) in the capitation rates is attributable to the following non-COVID-19 factors, which are described more fully in subsequent pages:

1. Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net decrease of (0.5 percent).
2. Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (0.4 percent).
3. Reimbursement and Programmatic Changes – Factors such as adjustments to fee schedules and differential provider rates, Proposition 206, MCO pharmacy rebates, and others account for a decrease of (0.8 percent).
4. Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$75,000 to \$150,000 for an increase of 0.3 percent.
5. Administration, Case Management, and Care Management – Adjustments to the non-benefit cost component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.7 percent.

Drivers of Growth Related to COVID-19

An increase of 1.3 percent in the capitation rates is attributable to COVID-19, primarily driven by the expectation that as part of the unwinding of the COVID-19 PHE, and the end of the continuous coverage requirement, lower cost members will disenroll from Medicaid during CYE 2023 and CYE 2024, causing an increase in the average cost profile of the remaining Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

The acuity adjustment factors are applied to the ACC and ACC-RBHA rates. The acuity adjustment factors incorporated into capitation rate development include several assumptions about the rate of disenrollments and the prevalence and length of appeals of adverse eligibility determinations over the timeframe from July 2023 through December 2023, based on information gleaned from April 2023 through June 2023 disenrollments, combined with historical information from before the pandemic. If the actual enrollment changes are materially different than projected, the acuity adjustment factors may need to be revisited. If, after review, the actuaries determine that adjustments to the capitation rates are necessary, a new contract with the revised capitation rates will be submitted, and if the change results in a capitation rate for any rate cell changing by more than the +/- 1.5% (de minimis allowable by CMS without recertification), an amended actuarial certification will be submitted.

Note that the CYE 2024 capitation rates include reduced adjustments associated with service interruptions and levels of COVID-19 testing compared to the CYE 2023 capitation rates. The CYE 2024 capitation rates also do not include costs for administration of COVID-19 vaccines, as these are funded with a 100 percent federal match rate through September 30, 2024. The exclusion of COVID-19 vaccine costs from the CYE 2024 capitation rates is consistent with CYE 2022 and CYE 2023 capitation rates. AHCCCS will incorporate projections for these costs in capitation rates effective October 1, 2024, and after.

Future Capitation Rate Growth

For CYE 2025, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2025.

SFY 24 & 25 Capitation Rates *Estimated								
Rate Cells	2023.3	2023.4*	2024.1*	2024.2*	2024.3*	2024.4*	2025.1*	2025.2*
Age <1	\$ 678.59	\$ 757.60	\$757.60	\$757.60	\$757.60	\$787.90	\$787.90	\$787.90
Age 1-20	\$ 200.29	\$ 212.18	\$212.18	\$212.18	\$212.18	\$220.66	\$220.66	\$220.66
Age 21+	\$ 434.92	\$ 425.11	\$425.11	\$425.11	\$425.11	\$442.11	\$442.11	\$442.11
Duals	\$ 162.04	\$ 168.83	\$168.83	\$168.83	\$168.83	\$175.59	\$175.59	\$175.59
SSI w/o	\$ 1,309.59	\$ 1,295.97	\$1,295.97	\$1,295.97	\$1,295.97	\$1,347.81	\$1,347.81	\$1,347.81
ESA	\$ 682.05	\$ 636.72	\$636.72	\$636.72	\$636.72	\$662.18	\$662.18	\$662.18
NEA	\$ 471.96	\$ 440.59	\$440.59	\$440.59	\$440.59	\$458.22	\$458.22	\$458.22
Delivery	\$ 7,287.38	\$ 7,223.40	\$7,223.40	\$7,223.40	\$7,223.40	\$7,512.33	\$7,512.33	\$7,512.33
SMI	\$ 2,153.20	\$ 2,329.31	\$2,329.31	\$2,329.31	\$2,329.31	\$2,422.49	\$2,422.49	\$2,422.49
Crisis	\$ 8.00	\$ 8.82	\$8.82	\$8.82	\$8.82	\$9.17	\$9.17	\$9.17
CHP CHP RHBA	\$ 1,293.88	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,375.00	\$1,375.00	\$1,375.00
ALTCS EPD	\$5,260.12	\$ 5,471.52	\$5,471.52	\$5,471.52	\$5,471.52	\$5,690.38	\$5,690.38	\$5,690.38
ALTCS DDD	\$ 6,039.85	\$ 5,992.26	\$5,992.26	\$5,992.26	\$5,992.26	\$6,231.96	\$6,231.96	\$6,231.96
ALTCS TCM	\$ 216.33	\$ 222.25	\$222.25	\$222.25	\$222.25	\$231.14	\$231.14	\$231.14

Fee-For-Service Rate Growth

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The outpatient and inpatient IHS rate changes for CY2022 were 2.19% and 2.22%, respectively. The most recent three-year average outpatient and inpatient rate changes of 11.28% and 5.92%, respectively, were used for CY2023 and CY2024 budget calculations. Outpatient and inpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor that is applied to forecasted PMPMs each January.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% + / -	% + / -		OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	8.61%
IP Rate	\$2,165.00	\$2,272.00	4.94%	Outpatient 5.92%		IP	Traditional	23.66%	1.40%
				Inpatient 6.68%		Total	Traditional	100.00%	10.02%
	2013	2014	% + / -	<u>3-Year Average</u>		OP	Proposition 204	76.15%	8.59%
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient 11.28%		IP	Proposition 204	23.85%	1.41%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Inpatient 5.92%		Total	Proposition 204	100.00%	10.01%
	2014	2015	% + / -	<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	9.69%
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient 6.82%		IP	Newly Eligible Children	14.12%	0.84%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Inpatient 8.48%		Total	Newly Eligible Children	100.00%	10.53%
	2015	2016	% + / -	<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	9.60%
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient 6.49%		IP	Newly Eligible Adults	14.96%	0.89%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Inpatient 8.52%		Total	Newly Eligible Adults	100.00%	10.48%
	2016	2017	% + / -			OP	ALTCS-EPD	58.80%	6.63%
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	2.44%
IP Rate	\$2,655.00	\$2,933.00	10.47%			Total	ALTCS-EPD	100.00%	9.07%
	2017	2018	% + / -						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$2,933.00	\$3,229.00	10.09%						
	2018	2019	% + / -						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$3,229.00	\$3,442.00	6.60%						
	2019	2020	% + / -						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$3,442.00	\$3,675.00	6.77%						
	2020	2021	% + / -						
OP Rate	\$ 479.00	\$ 519.00	8.35%						
IP Rate	\$3,675.00	\$3,631.00	-1.20%						
	2021	2022	% + / -						
OP Rate	\$ 519.00	\$ 640.00	23.31%						
IP Rate	\$3,631.00	\$4,239.00	16.74%						
	2022	2023	% + / -						
OP Rate	\$ 640.00	\$ 654.00	2.19%						
IP Rate	\$4,239.00	\$4,333.00	2.22%						

The Non-facility expenditure forecast uses a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates are calculated as the annual weighted average of FY 2023 actuals and are adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2024 and 2025 estimates. Inflation factors are estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from Global Insight’s Health-Care Cost Review, First Quarter 2023. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

AIHP Non-Facility						
AIHP Non-Facility Inflation Factors						
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
FY 2024	4.80%	3.50%	2.80%	3.70%	2.00%	3.10%
Long Term	4.50%	3.30%	2.50%	3.60%	1.70%	2.30%
AIHP Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%

AIHP Non-Facility Weighted Inflation Rates		
Program	SFY	Weighted Inflation
Traditional	FY 2024	3.01%
	Long Term	2.63%
Proposition 204	FY 2024	3.34%
	Long Term	2.85%
Newly Eligible Children	FY 2024	3.53%
	Long Term	3.31%
Newly Eligible Adults	FY 2024	3.35%
	Long Term	2.86%
ALTCS-EPD	FY 2024	3.07%
	Long Term	2.63%

Medicare Premium Growth

The current calendar year 2023 Medicare Part A premium is \$506.00 per month. The current calendar year 2023 Medicare Part B premium is \$164.90. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
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	Actual	\$ 471.00	\$ 148.50	2.84%	2.70%
2022.01 to 2022.12	Actual	\$ 499.00	\$ 170.10	5.94%	14.55%
2023.01 to 2023.12	Actual	\$ 506.00	\$ 164.90	1.40%	-3.06%
2024.01 to 2024.12	Projected	\$ 509.00	\$ 174.80	0.59%	6.00%
2025.01 to 2025.12	Projected	\$ 536.00	\$ 185.00	5.30%	5.84%

Since Medicare Part A and Part B premiums are set on a calendar year basis each January, projected Medicare Part A and Part B PMPMs for July 2024 through December 2024 are based on an average of actual PMPMs in January 2024 through June 2024. These rates are then increased each January by the average of the most recent five years' annual growth, excluding years for which the rate decreased.

Projected Medicare % Change			
	Part A	Part B	A & B Average
5 Year Average	3.71%	4.40%	4.06%
4 Year Average	3.75%	5.23%	4.49%
3 Year Average	3.40%	4.73%	4.06%
2 Year Average	3.67%	5.74%	4.71%

Health Care Investment Fund (HCIF)

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

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

Access to Professional Services Initiative (APSI)

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

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

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

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

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

Alternative Payment Model (APM) Reconciliation

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

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

Federal Medical Assistance Percentage (FMAP)

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

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

AHCCCS assumes that the regular Title XIX FMAP will decrease from 66.29% in FFY 2024 to 66.00% in FFY 2025 based on Federal Funds Information for States (FFIS) (Issue Brief 23-05, April 5, 2023). In addition, the enhancements to the FMAP that occurred during the MOE are being phased out, with the last enhancement equal to 1.5% in the quarter ending December 2023.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	74.56%	90.00%	90.00%	82.19%
2024	1	72.06%	90.00%	90.00%	80.44%
	2	67.79%	90.00%	90.00%	77.45%
	3	66.29%	90.00%	90.00%	76.40%
	4	66.29%	90.00%	90.00%	76.40%
2025	1	66.29%	90.00%	90.00%	76.40%
	2	66.00%	90.00%	90.00%	76.20%
	3	66.00%	90.00%	90.00%	76.20%
	4	66.00%	90.00%	90.00%	76.20%

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Traditional Medicaid Services Appropriation

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

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

For FY 2024, AHCCCS was appropriated \$7,978,162,400 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2025, AHCCCS requests an increase of \$716,214,300 Total Fund (consisting of a General Fund increase of \$374,039,700; a Political Subdivisions Fund increase of \$7,081,400; a Health Care Investment Fund increase of \$11,174,900, and a Federal Funds increase of \$323,918,300). Table A shows the requested amounts by subprogram. This decision package first describes any factors and assumptions that impact all subprograms, followed by individual discussions of each subprogram.

**Arizona Health Care Cost Containment System
Traditional Medicaid Services**

Table A

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request		
Traditional Capitation					
General Fund	991,319,829	1,269,755,600	1,426,681,100		
Local Match (APSI)	34,913,843	50,688,500	57,400,800		
County Fund	44,917,500	43,733,700	43,733,700		
Tobacco MNA	58,500,315	67,258,900	67,258,900		
PDR State	156,858,600	156,858,600	156,858,600		
TPL Fund	194,700	194,700	194,700		
Health Care Investment Fund	185,951,389	346,966,100	395,996,900		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	3,424,548,251	3,635,441,800	3,680,507,300		
Total Funds	5,469,842,727	6,143,536,200	6,401,270,300		
Traditional Fee-for-Service					
General Fund	232,280,100	317,560,100	340,747,900		
Federal Funds	1,248,824,800	1,176,482,000	1,232,835,500		
Total Funds	1,481,104,900	1,494,042,100	1,573,583,400		
Traditional Reinsurance					
General Fund	39,842,600	52,908,700	56,838,400		
Federal Funds	125,972,000	117,234,600	114,753,700		
Total Funds	165,814,600	170,143,300	171,592,100		
Traditional Medicare Premiums					
General Fund	72,704,999	112,649,600	125,757,500		
Federal Funds	268,607,208	240,446,600	244,884,100		
Total Funds	341,312,207	353,096,200	370,641,600		
Breast and Cervical Cancer					
General Fund	165,800	210,100	238,200		
Federal Funds	806,100	727,300	763,800		
Total Funds	971,900	937,400	1,002,000		
Ticket to Work					
General Fund	11,453,400	14,337,700	15,971,500		
Federal Funds	35,433,900	30,635,400	31,131,000		
Total Funds	46,887,300	44,973,100	47,102,500		
Medicare Clawback					
General Fund	84,529,000	108,624,000	129,184,800		
Traditional Medicaid Services					
	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
General Fund	1,432,295,727	1,876,045,800	2,095,419,400	1,721,379,700	374,039,700
Local Match (APSI)	34,913,843	50,688,500	57,400,800	50,319,400	7,081,400
County Fund	44,917,500	43,733,700	43,733,700	43,733,700	-
Tobacco MNA	58,500,315	67,258,900	67,258,900	67,258,900	-
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	156,858,600	156,858,600	156,858,600	156,858,600	-
Health Care Investment Fund	185,951,389	346,966,100	395,996,900	384,822,000	11,174,900
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	5,188,721,259	5,200,967,700	5,304,875,400	4,980,957,100	323,918,300
Total Funds	7,674,991,633	8,315,352,300	8,694,376,700	7,978,162,400	716,214,300

Note:

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

Traditional Capitation

Health Care Investment Fund

The Traditional Medical Services HCIF directed payments for FY 2025 are estimated to total \$1,022,573,400 Total Fund (\$346,967,300 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2025 is estimated to be \$49,539,700 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2024 and FY 2025, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Traditional Medicaid Services APSI payments for FY 2025 are estimated to total \$96,349,700 Total Fund (\$32,654,000 Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY24 and CY25 PSI will be paid in quarterly lump sums with an annual reconciliation.

The Traditional Medicaid Services PSI payments for FY 2025 are estimated to total \$72,936,600 Total Fund (\$24,746,800 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Traditional Medicaid Services APM Reconciliation payments for FY 2025 are estimated to total \$27,091,100 Total Fund (\$9,132,400 State Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2023 are actuals.

Arizona Health Care Cost Containment System
Year-to-Year Changes

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2022-23	511,145	8,917,718	2,656,813	904,600	660,741	255,075	13,906,092	24,322
FORECAST DATA								
2023-24	519,828	8,406,577	2,219,029	868,790	651,265	248,704	12,914,193	26,007
2024-25	532,214	8,433,879	2,068,156	868,644	653,674	246,720	12,803,287	27,359

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FORECAST DATA								
2023-24	1.70%	-5.73%	-16.48%	-3.96%	-1.43%	-2.50%	-7.13%	6.93%
2024-25	2.38%	0.32%	-6.80%	-0.02%	0.37%	-0.80%	-0.86%	5.20%

The above percentages exclude DCS Comprehensive Health Plan (DCS-CHP).

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that the total population will decline 7.78% and 1.00% in FY 2024 and FY2025. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual – Member months are expected to decrease by 3.96% and 0.02% in FY 2024 and FY2025.

SMI Integrated – A decrease of 2.50% is expected in SFY 2024 and followed by a decrease 0.80% in FY 2025.

Births -An increase of 6.93% and 5.20% is expected in FY 2024 and FY 2025 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. For SSIWO, a decrease of 1.43% and an increase of 0.37% are forecasted in FY 2024 and FY 2025 respectively.

Prior Period Methodology

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2024 and 2025 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2025, the amount of the family planning adjustment is estimated at \$6,262,300 respectively.

Traditional Fee-For-Service

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

Indian Health Services (IHS)

The FY 2023 year-over-year and June-over-June member month decrease at 0.55% and 14.19% respectively. For FY 2024 and FY 2025, the year-over-year AIHP population is expected to decrease 9.50% and -3.41% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes

IHS Enrollment – Traditional Medicaid			IHS Enrollment – Newly Eligible Children	
Fiscal Year	Enrollment	% Change	Enrollment	% Change
SFY 2022 Actual	1,066,026	2.50%	35,167	9.86%
SFY 2023 Actual	914,748	-14.19%	35,846	1.93%
SFY 2024 Estimate	888,453	-2.87%	32,439	-9.50%
SFY 2025 Estimate	889,311	0.10%	31,332	-3.41%

AIHP Facility Budget Development

FY 2024 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2023 quarter. Weighted inflation factors of 10.02% (Traditional Medicaid) and 10.48% (Newly Eligible Children)¹ were applied to the forecasted PMPM in January 2024 and January 2025 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2022 IHS rates were released in April 2022, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

AIHP Non-Facility Budget Development

FY 2024 and FY 2025 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in FY 2023, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Traditional Medicaid inflation adjustment is 3.01% in FY 2024 and 2.63% in FY 2025. The Newly Eligible Children inflation adjustment is 3.53% in FY 2024 and 3.31% in FY 2025.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

¹ See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

² See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2023 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2023 through September 2023 was calculated using the actual expenditure and birth counts for the period covering January 2023 through March 2023. The inflation rate used for FY 2024 and FY 2025 used were 4.8% and 4.5% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for FY 2024 and FY 2025 by applying an inflation factor of 4.8% and 4.5% respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population..

Prior Quarter Coverage

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

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

ACA Child Expansion

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimate for the child expansion population in FY 2025 is \$21,557,400 Total Fund (\$2,335,000 General Fund).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2021 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimate for the FQHC Recon in FY 2025 is \$8,039,600 Total Fund (\$2,733,400 General Fund).

Traditional Reinsurance

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

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A

complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2024 – FY 2025 reinsurance forecast. The FY 2023 actual PMPMs were inflated in October 2023 and 2024. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2024 and 2025.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2024 and FY 2025 forecasts. Please refer to the Traditional Capitation section for more detail.

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for FY 2023. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$13,559,500 Total Fund (\$3,220,400 GF) for FY 2025.

Traditional Reinsurance expenditures in FY 2025 are estimated to total \$171,592,100 Total Fund (56,838,400 General Fund).

Traditional Medicare Premiums

Traditional Medicare Premiums in FY 2025 are estimated to total \$370,641,600 Total Fund (\$12,757,500 General Fund).

Traditional Medicare Part D Clawback

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

Each state’s monthly clawback payment is calculated via the following formula:

- 1/12 of the state’s 2003 per capita dual eligible drug expenditures adjusted for inflation, times
- The state’s share of costs for Medicaid services (100 percent minus the current FMAP), times
- An adjustment factor (previously phased, but set at a fixed 75 percent since 2014), times
- The state’s current number of dual eligible individuals receiving full Medicaid benefits.

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

	Actual 10/1/2022 to 12/31/2022	Actual 1/1/2023 to 3/31/2023	Actual 4/1/2023 to 6/30/2023	Estimate 7/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024	Estimate 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025
Total Fund PMPM	299.32	313.95	313.91	313.91	313.91	339.06	339.06	360.94
FMAP	75.76%	75.76%	74.56%	72.06%	67.79%	66.29%	66.00%	66.00%
State Match PMPM	72.56	76.10	79.86	87.71	101.11	114.30	115.28	122.72
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	54.42	57.08	59.89	65.78	75.83	85.72	86.46	92.04

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- The annual increase for CY 2023 was 4.90%. The announced parameters that will guide the Calendar Year 2024 PMPM change reflect a projected increase of 8.01%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06

(April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2025 PMPM, AHCCCS is using the average growth for the past two years of 6.46%.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY 2017. The percentages are as follows:

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year decrease of 4.07% in FY 2024 and 0.21% in FY 2025. The decline in FY 2025 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on March 31, 2023. Using this methodology, AHCCCS is forecasting that the 200,454 full benefit dual members (billed for clawback) in June 2023 will reduce to 192,032 by June 2024 and 194,273 by June 2025.

Traditional Clawback is funded solely by General Fund. Traditional Clawback in FY 2025 is estimated to total \$129,184,800 General Fund.

Breast And Cervical Cancer Treatment Program (BCCTP)

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

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

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

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the FY 2024-2025 budgets.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 22. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The FY 2024-2025 budget development utilizes two rates; a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for FY 2024 and FY 2025 (3.0% and 4.0%, respectively).

BCCTP RATES					
	2023.3	2023.4-2024.3	% Increase	2024.4-2025.2	% Increase
BCCTP Loaded	\$ 477.05	\$ 491.36	3.0%	\$ 511.02	4.0%
IHS Facilities Only	\$1,187.26	\$ 1,222.88	3.0%	\$ 1,271.79	4.0%

Freedom To Work (Ticket To Work)

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

The projected member month forecast for FY 2024 and FY 2025 is based on an ARIMA forecasting model. The rebase resulted in projected June 2024 total member month projection of 3,714 and a June 2025 total of 3,822. This is a decrease of 4.55% for FY 2024 and an increase of 2.91% for FY 2025, respectively.

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

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

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 21. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2023 actual experience. The SFY 2024-2025 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.0% and 4.0%) for FY 2024 and FY 2025, respectively.

For more detail of rates used in the FY 2024-FY 2025 forecast, see Chart 1 below.

FREEDOM TO WORK RATES					
	2023.3	FFY/CY 2024	% Increase	FFY/CY 2025	% Increase
FTW Loaded	\$959.66	\$ 988.45	3.0%	\$ 1,027.99	4.0%
IHS Facilities Only	\$463.86	\$ 477.78	3.0%	\$ 496.89	4.0%

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

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$7,978,162,400 Total Fund for Traditional Medicaid Services. In FY 2025, AHCCCS requests an increase of \$716,214,300 Total Fund (consisting of a General Fund increase of \$374,039,700; a Political Subdivisions Fund increase of \$7,081,400; a Health Care Investment Fund increase of \$11,174,900, and a Federal Funds increase of \$323,918,300). Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S Title 36, Chapter 29.

A.A.C. Title 9, Chapter 22.

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

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

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

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

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

Vol. II, P.L. 94-437, §402(c)(d).

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

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

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

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

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

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

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the

Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

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

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

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

Section 1903(v) of the Social Security Act.

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)

Social Security Act, Section 1935(42 U.S.C. 1396u-5)

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

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

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

Traditional Medicaid Services - Capitation Expenditures

FY 2023 Actual	Total Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	29,611,178	29,769,548	29,636,449	29,990,257	30,303,645	30,128,360	30,021,601	30,111,905	30,206,388	30,115,743	30,239,740	29,847,307	359,982,121
BASE AGE 1-20	156,406,424	156,924,406	157,616,807	149,410,497	148,984,378	148,550,454	148,125,936	148,146,824	148,248,467	145,848,706	140,687,287	137,385,206	1,786,335,389
BASE AGE 21+	88,663,347	89,710,967	91,051,000	96,743,991	97,500,818	97,966,299	98,106,850	98,868,864	98,893,525	95,980,260	88,503,723	88,793,819	1,130,783,463
BASE DUAL	7,527,870	7,581,448	7,626,521	8,792,452	8,857,332	8,880,175	9,114,372	9,176,542	9,180,753	9,182,495	9,257,433	28,720,681	123,898,074
BASE SSI W/O MED	70,550,406	70,700,146	70,973,639	70,882,650	71,325,609	71,397,514	71,670,350	71,988,194	71,826,240	70,994,650	69,937,497	90,825,868	873,072,763
BASE BIRTHS	13,288,681	14,661,484	14,392,885	14,456,120	16,102,837	15,952,873	15,365,282	13,889,377	15,242,421	13,342,133	14,058,295	5,920,334	166,672,722
SMI BASE	48,925,803	48,960,959	48,935,641	48,692,279	48,785,481	48,805,402	49,130,753	48,944,719	48,994,078	48,314,567	45,434,689	-	533,924,370
CRISIS BASE	8,058,515	8,322,505	8,378,078	9,003,294	12,095,681	9,983,857	10,001,406	10,023,710	10,042,400	9,871,905	9,771,366	9,244,502	114,797,219
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	423,032,223	426,631,462	428,611,020	427,971,539	433,955,781	431,664,934	431,536,550	431,150,135	432,634,272	423,650,458	407,890,030	390,737,717	5,089,466,121
BASE PPC AGE<1	801,312	801,312	642,054	539,848	764,642	652,167	740,827	704,077	680,098	732,241	654,493	288,812	8,001,883
BASE PPC AGE 1-20	785,274	969,353	769,054	588,779	728,405	641,757	734,009	697,259	676,766	888,729	890,146	633,690	9,003,220
BASE PPC AGE 21+	777,947	832,820	682,312	552,374	733,339	711,352	706,386	776,688	714,212	841,722	742,933	478,985	8,551,071
BASE PPC DUAL	43,772	22,675	51,606	47,284	45,115	822,998	54,387	68,866	42,231	74,286	51,846	65,487	1,390,551
BASE PPC SSI W/O MED	803,203	958,587	689,643	712,460	895,912	887,337	807,007	753,234	850,426	1,071,568	890,520	557,701	9,877,597
SMI PPC BASE	218,784	330,516	153,774	229,527	206,007	191,918	141,132	128,463	155,059	238,459	303,341	-	2,296,980
PPC Cap Total	3,430,291	3,915,263	2,988,443	2,670,272	3,373,421	3,907,529	3,183,748	3,128,587	3,118,792	3,847,003	3,533,279	2,024,675	39,121,302
NEC AGE 1-20	5,138,455	15,106,212	15,126,356	14,235,377	14,367,026	14,441,907	14,484,475	14,612,807	14,494,511	14,147,692	13,716,216	13,175,735	163,046,771
NEC BIRTHS	39,231	52,117	71,497	43,568	73,200	50,798	138,501	50,756	29,108	29,486	51,553	7,230	637,046
SMI NEC	32,442	37,989	33,143	35,735	29,653	32,400	34,657	37,574	42,611	16,775	13,559	-	346,536
CRISIS NEC	504,037	504,415	504,819	595,030	817,677	603,120	605,381	610,395	605,734	589,763	586,685	548,226	7,075,282
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	5,714,165	15,700,733	15,735,815	14,909,710	15,287,557	15,128,225	15,263,014	15,311,532	15,171,965	14,783,716	14,368,013	13,731,191	171,105,635
NEC PPC AGE 1-20	77,706	108,708	78,260	52,765	76,017	68,907	68,462	119,656	66,112	87,505	82,740	65,324	952,163
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	77,706	108,708	78,260	52,765	76,017	68,907	68,462	119,656	66,112	87,505	82,740	65,324	952,163
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	432,254,385	446,356,166	447,413,538	445,604,286	452,692,776	450,769,595	450,051,774	449,709,910	450,991,142	442,368,682	425,874,061	406,558,907	5,300,645,221

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Rebase	Total Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	29,146,800	29,222,100	29,221,400	32,594,100	32,645,600	32,683,500	32,619,100	32,754,700	32,950,200	33,111,600	33,267,600	33,405,500	383,622,200
BASE AGE 1-20	131,058,000	130,411,800	129,422,400	136,036,400	134,979,500	133,942,200	132,904,900	132,459,300	132,015,200	132,881,900	133,750,200	134,619,700	1,594,481,500
BASE AGE 21+	89,946,200	88,280,500	86,291,600	82,400,500	80,456,500	78,512,500	76,568,500	74,624,000	72,680,000	72,929,100	73,178,700	73,427,800	949,295,900
BASE DUAL	12,208,900	12,131,800	12,009,400	12,422,500	12,316,000	12,189,500	12,095,500	11,991,100	11,865,900	11,927,200	11,982,700	12,017,100	145,157,600
BASE SSI W/O MED	72,388,900	72,155,800	71,979,000	70,919,500	70,590,300	70,270,200	69,960,500	69,628,700	69,326,800	69,491,300	69,698,700	69,863,300	846,273,000
BASE BIRTHS	15,959,400	16,812,000	16,433,000	15,833,700	16,086,500	16,873,900	16,267,100	14,533,500	15,508,600	14,230,100	14,612,900	14,743,000	187,893,700
SMI BASE	45,219,400	45,152,600	45,004,000	48,514,900	48,358,900	48,212,100	48,070,000	47,932,600	47,797,500	47,816,100	47,832,400	47,851,100	567,761,600
CRISIS BASE	10,378,500	10,480,100	10,542,900	11,735,400	11,804,800	11,916,600	11,986,100	12,097,800	12,167,400	12,278,900	12,348,800	12,460,100	140,197,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	212,801,600	-	-	244,009,800	-	-	244,009,800	-	-	244,009,800	944,831,000
Reg Total	406,306,100	404,646,700	613,705,300	410,457,000	407,238,100	648,610,300	400,471,700	396,021,700	638,321,400	394,666,200	396,672,000	642,397,400	5,759,513,900
BASE PPC AGE<1	423,400	422,100	411,900	469,000	470,500	475,800	481,100	481,100	481,100	481,100	481,100	481,100	5,559,300
BASE PPC AGE 1-20	658,000	656,800	587,900	596,600	584,100	553,400	619,600	630,600	637,400	645,200	622,900	656,500	7,449,000
BASE PPC AGE 21+	628,500	665,000	652,400	638,900	661,500	661,000	652,100	639,400	647,000	646,600	640,200	640,600	7,773,200
BASE PPC DUAL	54,000	55,700	52,800	55,000	56,700	54,700	57,100	56,200	55,500	57,100	57,100	56,100	668,000
BASE PPC SSI W/O MED	438,700	438,700	438,700	434,200	434,200	434,200	434,200	434,200	434,200	434,200	434,200	434,200	5,223,900
SMI PPC BASE	146,400	146,400	146,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	1,864,800
PPC Cap Total	2,349,000	2,384,700	2,290,100	2,352,100	2,365,400	2,337,500	2,402,500	2,399,900	2,413,600	2,422,600	2,393,900	2,426,900	28,538,200
NEC AGE 1-20	13,789,600	13,663,200	13,513,600	14,156,800	13,998,300	13,839,800	13,681,300	13,522,600	13,364,100	13,354,600	13,344,800	13,335,000	163,563,700
NEC BIRTHS	29,100	36,400	29,100	43,300	43,300	28,900	36,100	28,900	36,100	28,900	28,900	28,900	397,900
SMI NEC	36,600	36,600	36,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	466,200
CRISIS NEC	596,800	595,400	593,900	653,100	651,500	649,900	648,300	646,700	645,100	643,500	641,900	640,200	7,606,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	14,452,100	14,331,600	14,173,200	14,892,800	14,732,700	14,558,200	14,405,300	14,237,800	14,084,900	14,066,600	14,055,200	14,043,700	172,034,100
NEC PPC AGE 1-20	57,900	24,500	19,800	23,900	34,000	33,400	34,000	31,600	30,000	29,600	29,300	29,700	377,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	57,900	24,500	19,800	23,900	34,000	33,400	34,000	31,600	30,000	29,600	29,300	29,700	377,700
APSI	-	-	29,596,700	-	-	19,487,000	-	-	19,487,000	-	-	19,487,000	88,057,700
APM Recon	-	-	22,771,400	-	-	-	-	-	-	-	-	-	22,771,400
PSI	-	-	18,744,500	-	-	17,832,900	-	-	17,832,900	-	-	17,832,900	72,243,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	71,112,600	-	-	37,319,900	-	-	37,319,900	-	-	37,319,900	183,072,300
Total	423,165,100	421,387,500	701,301,000	427,725,800	424,370,200	702,859,300	417,313,500	412,691,000	692,169,800	411,185,000	413,150,400	696,217,600	6,143,536,200

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Request	Total Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	33,550,200	33,586,600	33,586,600	34,917,400	34,940,300	34,956,800	34,929,300	34,930,800	34,960,000	34,973,400	34,984,400	34,987,600	415,303,400
BASE AGE 1-20	135,327,100	135,444,200	135,561,300	141,105,600	141,227,100	141,348,900	141,470,700	141,592,600	141,714,100	141,835,900	141,957,800	142,079,600	1,680,664,900
BASE AGE 21+	73,403,100	73,378,000	73,353,000	76,261,400	76,235,300	76,209,700	76,183,600	76,157,500	76,131,900	76,105,800	76,080,200	76,054,100	905,553,600
BASE DUAL	12,055,800	12,092,800	12,109,000	12,630,900	12,670,300	12,688,700	12,724,200	12,763,700	12,784,000	12,817,400	12,857,300	12,879,200	151,073,300
BASE SSI W/O MED	69,969,600	70,110,800	70,219,700	73,132,300	73,237,400	73,351,900	73,466,500	73,583,800	73,699,700	73,833,100	73,949,000	74,063,600	872,617,400
BASE BIRTHS	16,664,400	17,430,100	17,133,900	17,308,400	17,586,400	18,405,200	17,759,200	15,971,200	16,977,900	15,655,700	16,046,300	16,181,600	203,120,300
SMI BASE	47,851,100	47,851,100	47,851,100	49,765,100	49,765,100	49,765,100	49,765,100	49,765,100	49,765,100	49,765,100	49,765,100	49,765,100	591,439,200
CRISIS BASE	12,530,100	12,641,300	12,711,400	13,335,400	13,408,500	13,523,800	13,597,000	13,712,200	13,785,600	13,900,700	13,974,200	14,089,100	161,209,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	244,009,800	-	-	259,521,200	-	-	259,521,200	-	-	259,521,200	1,022,573,400
Reg Total	401,351,400	402,534,900	646,535,800	418,456,500	419,070,400	679,771,300	419,895,600	418,476,900	679,339,500	418,887,100	419,614,300	679,621,100	6,003,554,800
BASE PPC AGE<1	481,100	481,100	481,100	500,300	500,300	500,300	500,300	500,300	500,300	500,300	500,300	500,300	5,946,000
BASE PPC AGE 1-20	673,900	657,700	635,900	649,400	634,600	621,800	653,600	663,800	663,500	667,100	660,200	675,000	7,856,500
BASE PPC AGE 21+	642,800	647,000	644,000	669,800	672,500	672,000	671,600	670,200	671,100	671,100	670,200	670,200	7,972,500
BASE PPC DUAL	56,100	56,900	55,500	58,300	58,500	57,600	58,800	58,600	58,300	58,600	59,000	58,500	694,700
BASE PPC SSI W/O MED	434,200	434,200	434,200	451,500	451,500	451,500	451,500	451,500	451,500	451,500	451,500	451,500	5,366,100
SMI PPC BASE	158,400	158,400	158,400	164,700	164,700	164,700	164,700	164,700	164,700	164,700	164,700	164,700	1,957,500
PPC Cap Total	2,446,500	2,435,300	2,409,100	2,494,000	2,482,100	2,467,900	2,500,500	2,509,100	2,509,400	2,513,300	2,505,900	2,520,200	29,793,300
NEC AGE 1-20	13,306,800	13,278,400	13,250,200	13,750,800	13,721,300	13,691,900	13,662,600	13,633,000	13,603,600	13,574,100	13,544,700	13,515,400	162,532,800
NEC BIRTHS	28,900	28,900	28,900	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	356,700
SMI NEC	36,600	36,600	36,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	466,200
CRISIS NEC	638,600	637,000	635,400	659,200	657,500	655,800	654,100	652,500	650,800	649,100	647,400	645,700	7,783,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	14,010,900	13,980,900	13,951,100	14,479,600	14,448,400	14,417,300	14,386,300	14,355,100	14,324,000	14,292,800	14,261,700	14,230,700	171,138,800
NEC PPC AGE 1-20	60,900	30,600	30,400	31,700	31,600	31,600	31,600	31,500	31,600	31,500	31,500	31,500	406,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	60,900	30,600	30,400	31,700	31,600	31,600	31,600	31,500	31,600	31,500	31,500	31,500	406,000
APSI	-	-	36,134,900	-	-	20,071,600	-	-	20,071,600	-	-	20,071,600	96,349,700
APM Recon	-	-	27,091,100	-	-	-	-	-	-	-	-	-	27,091,100
PSI	-	-	17,832,900	-	-	18,367,900	-	-	18,367,900	-	-	18,367,900	72,936,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	81,058,900	-	-	38,439,500	-	-	38,439,500	-	-	38,439,500	196,377,400
Total	417,869,700	418,981,700	743,985,300	435,461,800	436,032,500	735,127,600	436,814,000	435,372,600	734,644,000	435,724,700	436,413,400	734,843,000	6,401,270,300

Traditional Medicaid Services - Capitation Expenditures

FY 2023 Actual	Federal Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	22,566,700	22,687,400	22,585,900	22,720,600	22,958,000	22,825,200	22,744,400	22,812,800	22,884,400	22,454,300	22,546,800	22,254,200	272,040,700
BASE AGE 1-20	119,197,300	119,592,100	120,119,800	113,193,400	112,870,600	112,541,800	112,220,200	112,236,000	112,313,000	108,744,800	104,896,400	102,434,400	1,350,359,800
BASE AGE 21+	67,570,300	68,368,700	69,390,000	73,293,200	73,866,600	74,219,300	74,325,700	74,903,100	74,921,700	71,562,900	65,988,400	66,204,700	854,614,600
BASE DUAL	5,737,000	5,777,800	5,812,200	6,661,200	6,710,300	6,727,600	6,905,000	6,952,100	6,955,300	6,846,500	6,902,300	21,414,100	93,401,400
BASE SSI W/O MED	53,766,500	53,880,600	54,089,000	53,700,700	54,036,300	54,090,800	54,297,500	54,538,300	54,415,600	52,933,600	52,145,400	67,719,800	659,614,100
BASE BIRTHS	10,127,300	11,173,500	10,968,800	10,952,000	12,199,500	12,085,900	11,640,700	10,522,600	11,547,700	9,947,900	10,481,900	4,414,200	126,062,000
SMI BASE	37,286,400	37,313,100	37,293,900	36,889,300	36,959,900	36,975,000	37,221,500	37,080,500	37,117,900	36,023,300	33,876,100	-	404,036,900
CRISIS BASE	6,141,400	6,342,600	6,384,900	6,820,900	9,163,700	7,563,800	7,577,100	7,594,000	7,608,100	7,360,500	7,285,500	6,892,700	86,735,200
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	322,392,900	325,135,800	326,644,500	324,231,300	328,764,900	327,029,400	326,932,100	326,639,400	327,763,700	315,873,800	304,122,800	291,334,100	3,846,864,700
BASE PPC AGE<1	610,700	610,700	489,300	409,000	579,300	494,100	561,300	533,400	515,200	546,000	488,000	215,300	6,052,300
BASE PPC AGE 1-20	598,500	738,700	586,100	446,100	551,800	486,200	556,100	528,200	512,700	662,600	663,700	472,500	6,803,200
BASE PPC AGE 21+	592,900	634,700	520,000	418,500	555,600	538,900	535,200	588,400	541,100	627,600	553,900	357,100	6,463,900
BASE PPC DUAL	33,400	17,300	39,300	35,800	34,200	623,500	41,200	52,200	32,000	55,400	38,700	48,800	1,051,800
BASE PPC SSI W/O MED	612,100	730,500	525,600	539,800	678,700	672,200	611,400	570,700	644,300	799,000	664,000	415,800	7,464,100
SMI PPC BASE	166,700	251,900	117,200	173,900	156,100	145,400	106,900	97,300	117,500	177,800	226,200	-	1,736,900
PPC Cap Total	2,614,300	2,983,800	2,277,500	2,023,100	2,555,700	2,960,300	2,412,100	2,370,200	2,362,800	2,868,400	2,634,500	1,509,500	29,572,200
NEC AGE 1-20	4,282,900	12,591,000	12,607,800	11,819,600	11,928,900	11,991,100	12,026,500	12,133,000	12,034,800	11,628,000	11,273,400	10,829,100	135,146,100
NEC BIRTHS	32,700	43,400	59,600	36,200	60,800	42,200	115,000	42,100	24,200	24,200	42,400	5,900	528,700
SMI NEC	27,000	31,700	27,600	29,700	24,600	26,900	28,800	31,200	35,400	13,800	11,100	-	287,800
CRISIS NEC	420,100	420,400	420,800	494,100	678,900	500,800	502,600	506,800	502,900	484,700	482,200	450,600	5,864,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	4,762,700	13,086,500	13,115,800	12,379,600	12,693,200	12,561,000	12,672,900	12,713,100	12,597,300	12,150,700	11,809,100	11,285,600	141,827,500
NEC PPC AGE 1-20	64,800	90,600	65,200	43,800	63,100	57,200	56,800	99,400	54,900	71,900	68,000	53,700	789,400
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	64,800	90,600	65,200	43,800	63,100	57,200	56,800	99,400	54,900	71,900	68,000	53,700	789,400
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,992,816	-	-	1,908,309	-	-	1,917,843	-	-	1,985,503	7,804,470
Total	329,834,700	341,296,700	344,095,816	338,677,800	344,076,900	344,516,209	342,073,900	341,822,100	344,696,543	330,964,800	318,634,400	306,168,403	4,026,858,270

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Rebase	Federal Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	21,003,200	21,057,400	21,056,900	22,095,500	22,130,500	22,156,100	21,623,200	21,713,100	21,842,700	21,949,700	22,053,100	22,144,500	260,825,900
BASE AGE 1-20	94,440,400	93,974,700	93,261,800	92,219,100	91,502,600	90,799,400	88,102,700	87,807,300	87,512,900	88,087,400	88,663,000	89,239,400	1,085,610,700
BASE AGE 21+	64,815,200	63,614,900	62,181,700	55,859,300	54,541,500	53,223,600	50,757,300	49,468,200	48,179,600	48,344,700	48,510,200	48,675,300	648,171,500
BASE DUAL	8,797,700	8,742,200	8,654,000	8,421,200	8,349,000	8,263,300	8,018,100	7,948,900	7,865,900	7,906,500	7,943,300	7,966,100	98,876,200
BASE SSI W/O MED	52,163,400	51,995,500	51,868,100	48,076,300	47,853,200	47,636,200	46,376,800	46,156,900	45,956,700	46,065,800	46,203,300	46,312,400	576,664,600
BASE BIRTHS	11,500,300	12,114,700	11,841,600	10,733,700	10,905,000	11,438,800	10,783,500	9,634,300	10,280,700	9,433,100	9,686,900	9,773,100	128,125,700
SMI BASE	32,585,100	32,537,000	32,429,900	32,888,300	32,782,500	32,683,000	31,865,600	31,774,500	31,685,000	31,697,300	31,708,100	31,720,500	386,356,800
CRISIS BASE	7,478,700	7,552,000	7,597,200	7,955,400	8,002,500	8,078,300	7,945,600	8,019,600	8,065,800	8,139,700	8,186,000	8,259,800	95,280,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	153,344,800	-	-	165,414,200	-	-	161,754,100	-	-	161,754,100	642,267,200
Reg Total	292,784,000	291,588,400	442,236,000	278,248,800	276,066,800	439,692,900	265,472,800	262,522,800	423,143,400	261,624,200	262,953,900	425,845,200	3,922,179,200
BASE PPC AGE<1	305,100	304,200	296,800	317,900	319,000	322,500	318,900	318,900	318,900	318,900	318,900	318,900	3,778,900
BASE PPC AGE 1-20	474,200	473,300	423,600	404,400	396,000	375,100	410,700	418,000	422,500	427,700	412,900	435,200	5,073,600
BASE PPC AGE 21+	452,900	479,200	470,100	433,100	448,400	448,100	432,300	423,900	428,900	428,600	424,400	424,700	5,294,600
BASE PPC DUAL	38,900	40,100	38,000	37,300	38,400	37,100	37,900	37,300	36,800	37,900	37,900	37,200	454,800
BASE PPC SSI W/O MED	316,100	316,100	316,100	294,300	294,300	294,300	287,800	287,800	287,800	287,800	287,800	287,800	3,558,000
SMI PPC BASE	105,500	105,500	105,500	107,400	107,400	107,400	105,000	105,000	105,000	105,000	105,000	105,000	1,268,700
PPC Cap Total	1,692,700	1,718,400	1,650,100	1,594,400	1,603,500	1,584,500	1,592,600	1,590,900	1,599,900	1,605,900	1,586,900	1,608,800	19,428,600
NEC AGE 1-20	11,092,400	10,990,700	10,870,300	10,964,400	10,841,700	10,718,900	10,452,500	10,331,300	10,210,200	10,202,900	10,195,400	10,187,900	127,058,600
NEC BIRTHS	23,400	29,300	23,400	33,500	33,500	22,400	27,600	22,100	27,600	22,100	22,100	22,100	309,100
SMI NEC	29,400	29,400	29,400	30,700	30,700	30,700	30,300	30,300	30,300	30,300	30,300	30,300	362,100
CRISIS NEC	480,100	478,900	477,700	505,800	504,600	503,300	495,300	494,100	492,900	491,600	490,400	489,100	5,903,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	11,625,300	11,528,300	11,400,800	11,534,400	11,410,500	11,275,300	11,005,700	10,877,800	10,761,000	10,746,900	10,738,200	10,729,400	133,633,600
NEC PPC AGE 1-20	46,600	19,700	15,900	18,500	26,300	25,900	26,000	24,100	22,900	22,600	22,400	22,700	293,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	46,600	19,700	15,900	18,500	26,300	25,900	26,000	24,100	22,900	22,600	22,400	22,700	293,600
APSI	-	-	21,327,400	-	-	13,210,200	-	-	12,917,900	-	-	12,917,900	60,373,400
APM Recon	-	-	16,409,100	-	-	-	-	-	-	-	-	-	16,409,100
PSI	-	-	13,507,300	-	-	12,088,900	-	-	11,821,400	-	-	11,821,400	49,239,000
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,788,000	-	-	1,669,200	-	-	1,548,200	-	-	1,518,200	6,523,600
MP Total	-	-	53,031,800	-	-	26,968,300	-	-	26,287,500	-	-	26,257,500	132,545,100
Total	306,148,600	304,854,800	508,334,600	291,396,100	289,107,100	479,546,900	278,097,100	275,015,600	461,814,700	273,999,600	275,301,400	464,463,600	4,208,080,100

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Request	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	22,240,400	22,264,600	22,264,600	23,045,500	23,060,600	23,071,500	23,053,300	23,054,300	23,073,600	23,082,400	23,089,700	23,091,800	274,392,300
BASE AGE 1-20	89,708,300	89,786,000	89,863,600	93,129,700	93,209,900	93,290,300	93,370,700	93,451,100	93,531,300	93,611,700	93,692,100	93,772,500	1,110,417,200
BASE AGE 21+	48,658,900	48,642,300	48,625,700	50,332,500	50,315,300	50,298,400	50,281,200	50,264,000	50,247,100	50,229,800	50,212,900	50,195,700	598,303,800
BASE DUAL	7,991,800	8,016,300	8,027,100	8,336,400	8,362,400	8,374,500	8,398,000	8,424,000	8,437,400	8,459,500	8,485,800	8,500,300	99,813,500
BASE SSI W/O MED	46,382,800	46,476,400	46,548,600	48,267,300	48,336,700	48,412,300	48,487,900	48,565,300	48,641,800	48,729,800	48,806,300	48,882,000	576,537,200
BASE BIRTHS	11,046,800	11,554,400	11,358,100	11,423,500	11,607,000	12,147,400	11,721,100	10,541,000	11,205,400	10,332,800	10,590,600	10,679,900	134,208,000
SMI BASE	31,720,500	31,720,500	31,720,500	32,845,000	32,845,000	32,845,000	32,845,000	32,845,000	32,845,000	32,845,000	32,845,000	32,845,000	390,766,500
CRISIS BASE	8,306,200	8,379,900	8,426,400	8,801,400	8,849,600	8,925,700	8,974,000	9,050,100	9,098,500	9,174,500	9,223,000	9,298,800	106,508,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	161,754,100	-	-	171,284,000	-	-	171,284,000	-	-	171,284,000	675,606,100
Reg Total	266,055,700	266,840,400	428,588,700	276,181,300	276,586,500	448,649,100	277,131,200	276,194,800	448,364,100	276,465,500	276,945,400	448,550,000	3,966,552,700
BASE PPC AGE<1	318,900	318,900	318,900	330,200	330,200	330,200	330,200	330,200	330,200	330,200	330,200	330,200	3,928,500
BASE PPC AGE 1-20	446,700	436,000	421,500	428,600	418,800	410,400	431,400	438,100	437,900	440,300	435,700	445,500	5,190,900
BASE PPC AGE 21+	426,100	428,900	426,900	442,100	443,900	443,500	443,300	442,300	442,900	442,900	442,300	442,300	5,267,400
BASE PPC DUAL	37,200	37,700	36,800	38,500	38,600	38,000	38,800	38,700	38,500	38,700	38,900	38,600	459,000
BASE PPC SSI W/O MED	287,800	287,800	287,800	298,000	298,000	298,000	298,000	298,000	298,000	298,000	298,000	298,000	3,545,400
SMI PPC BASE	105,000	105,000	105,000	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	108,700	1,293,300
PPC Cap Total	1,621,700	1,614,300	1,596,900	1,646,100	1,638,200	1,628,800	1,650,400	1,656,000	1,656,200	1,658,800	1,653,800	1,663,300	19,684,500
NEC AGE 1-20	10,166,400	10,144,700	10,123,200	10,478,100	10,455,600	10,433,200	10,410,900	10,388,300	10,365,900	10,343,500	10,321,100	10,298,700	123,929,600
NEC BIRTHS	22,100	22,100	22,100	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	272,400
SMI NEC	28,000	28,000	28,000	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	355,800
CRISIS NEC	487,900	486,700	485,400	502,300	501,000	499,700	498,400	497,200	495,900	494,600	493,300	492,000	5,934,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,704,400	10,681,500	10,658,700	11,033,500	11,009,700	10,986,000	10,962,400	10,938,600	10,914,900	10,891,200	10,867,500	10,843,800	130,492,200
NEC PPC AGE 1-20	46,500	23,400	23,200	24,200	24,100	24,100	24,100	24,000	24,100	24,000	24,000	24,000	309,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	46,500	23,400	23,200	24,200	24,100	24,100	24,100	24,000	24,100	24,000	24,000	24,000	309,700
APSI	-	-	23,953,800	-	-	13,247,300	-	-	13,247,300	-	-	13,247,300	63,695,700
APM Recon	-	-	17,958,700	-	-	-	-	-	-	-	-	-	17,958,700
PSI	-	-	11,821,400	-	-	12,122,800	-	-	12,122,800	-	-	12,122,800	48,189,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,522,300	-	-	1,581,600	-	-	1,580,000	-	-	1,578,400	6,262,300
MP Total	-	-	55,256,200	-	-	26,951,700	-	-	26,950,100	-	-	26,948,500	136,106,500
Total	278,428,300	279,159,600	496,123,700	288,885,100	289,258,500	488,239,700	289,768,100	288,813,400	487,909,400	289,039,500	289,490,700	488,029,600	4,253,145,600

Traditional Medicaid Services - Capitation Expenditures

FY 2023 Actual	State Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	7,044,500	7,082,100	7,050,500	7,269,700	7,345,600	7,303,200	7,277,200	7,299,100	7,322,000	7,661,400	7,692,900	7,593,100	87,941,300
BASE AGE 1-20	37,209,100	37,332,300	37,497,000	36,217,100	36,113,800	36,008,700	35,905,700	35,910,800	35,935,500	37,103,900	35,790,900	34,950,800	435,975,600
BASE AGE 21+	21,093,000	21,342,300	21,661,000	23,450,800	23,634,200	23,747,000	23,781,200	23,965,800	23,971,800	24,417,400	22,515,300	22,589,100	276,168,900
BASE DUAL	1,790,900	1,803,600	1,814,300	2,131,300	2,147,000	2,152,600	2,209,400	2,224,400	2,225,500	2,336,000	2,355,100	7,306,600	30,496,700
BASE SSI W/O MED	16,783,900	16,819,500	16,884,600	17,182,000	17,289,300	17,306,700	17,372,900	17,449,900	17,410,600	18,061,100	17,792,100	23,106,100	213,458,700
BASE BIRTHS	3,161,400	3,488,000	3,424,100	3,504,100	3,903,300	3,867,000	3,724,600	3,366,800	3,694,700	3,394,200	3,576,400	1,506,100	40,610,700
SMI BASE	11,639,400	11,647,900	11,641,700	11,803,000	11,825,600	11,830,400	11,909,300	11,864,200	11,876,200	12,291,300	11,558,600	-	129,887,600
CRISIS BASE	1,917,100	1,979,900	1,993,200	2,182,400	2,932,000	2,420,100	2,424,300	2,429,700	2,434,300	2,511,400	2,485,900	2,351,800	28,062,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	100,639,300	101,495,600	101,966,400	103,740,400	105,190,800	104,635,700	104,604,600	104,510,700	104,870,600	107,776,700	103,767,200	99,403,600	1,242,601,600
BASE PPC AGE<1	190,600	190,600	152,800	130,800	185,300	158,100	179,500	170,700	164,900	186,200	166,500	73,500	1,949,500
BASE PPC AGE 1-20	186,800	230,700	183,000	142,700	176,600	155,600	177,900	169,100	164,100	226,100	177,600	161,200	2,200,200
BASE PPC AGE 21+	185,000	198,100	162,300	133,900	177,700	172,500	171,200	188,300	173,100	214,100	189,000	121,900	2,087,100
BASE PPC DUAL	10,400	5,400	12,300	11,500	10,900	199,500	13,200	16,700	10,200	18,900	13,100	16,700	338,800
BASE PPC SSI W/O MED	191,100	228,100	164,000	172,700	217,200	215,100	195,600	182,500	206,100	272,600	226,500	141,900	2,413,400
SMI PPC BASE	52,100	78,600	36,600	55,600	49,900	46,500	34,200	31,200	37,600	60,700	77,100	-	560,100
PPC Cap Total	816,000	931,500	711,000	647,200	817,600	947,300	771,600	758,500	756,000	978,600	898,600	515,200	9,549,100
NEC AGE 1-20	855,600	2,515,200	2,518,600	2,415,800	2,438,100	2,450,800	2,458,000	2,479,800	2,459,700	2,519,700	2,442,800	2,346,600	27,900,700
NEC BIRTHS	6,500	8,700	11,900	7,400	12,400	8,600	23,500	8,700	4,900	5,300	9,200	1,300	108,400
SMI NEC	5,400	6,300	5,500	6,000	5,100	5,500	5,900	6,400	7,200	3,000	2,500	-	58,800
CRISIS NEC	83,900	84,000	84,000	100,900	138,800	102,300	102,800	103,600	102,800	105,100	104,500	97,600	1,210,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	951,400	2,614,200	2,620,000	2,530,100	2,594,400	2,567,200	2,590,200	2,598,500	2,574,600	2,633,100	2,559,000	2,445,500	29,278,200
NEC PPC AGE 1-20	12,900	18,100	13,100	9,000	12,900	11,700	11,700	20,300	11,200	15,600	14,700	11,600	162,800
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	12,900	18,100	13,100	9,000	12,900	11,700	11,700	20,300	11,200	15,600	14,700	11,600	162,800
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,992,816)	-	-	(1,908,309)	-	-	(1,917,843)	-	-	(1,985,503)	(7,804,470)
Total	102,419,600	105,059,400	103,317,684	106,926,700	108,615,700	106,253,591	107,978,100	107,888,000	106,294,557	111,404,000	107,239,500	100,390,397	1,273,787,230

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Rebase	State Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	8,143,600	8,164,700	8,164,500	10,498,600	10,515,100	10,527,400	10,995,900	11,041,600	11,107,500	11,161,900	11,214,500	11,261,000	122,796,300
BASE AGE 1-20	36,617,600	36,437,100	36,160,600	43,817,300	43,476,900	43,142,800	44,802,200	44,652,000	44,502,300	44,794,500	45,087,200	45,380,300	508,870,800
BASE AGE 21+	25,131,000	24,665,600	24,109,900	26,541,200	25,915,000	25,288,900	25,811,200	25,155,800	24,500,400	24,584,400	24,668,500	24,752,500	301,124,400
BASE DUAL	3,411,200	3,389,600	3,355,400	4,001,300	3,967,000	3,926,200	4,077,400	4,042,200	4,000,000	4,020,700	4,039,400	4,051,000	46,281,400
BASE SSI W/O MED	20,225,500	20,160,300	20,110,900	22,843,200	22,737,100	22,634,000	23,583,700	23,471,800	23,370,100	23,425,500	23,495,400	23,550,900	269,608,400
BASE BIRTHS	4,459,100	4,697,300	4,591,400	5,100,000	5,181,500	5,435,100	5,483,600	4,899,200	5,227,900	4,797,000	4,926,000	4,969,900	59,768,000
SMI BASE	12,634,300	12,615,600	12,574,100	15,626,600	15,576,400	15,529,100	16,204,400	16,158,100	16,112,500	16,118,800	16,124,300	16,130,600	181,404,800
CRISIS BASE	2,899,800	2,928,100	2,945,700	3,780,000	3,802,300	3,838,300	4,040,500	4,078,200	4,101,600	4,139,200	4,162,800	4,200,300	44,916,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	59,456,800	-	-	78,595,600	-	-	82,255,700	-	-	-	302,563,800
Reg Total	113,522,100	113,058,300	171,469,300	132,208,200	131,171,300	208,917,400	134,998,900	133,498,900	215,178,000	133,042,000	133,718,100	216,552,200	1,837,334,700
BASE PPC AGE<1	118,300	117,900	115,100	151,100	151,500	153,300	162,200	162,200	162,200	162,200	162,200	162,200	1,780,400
BASE PPC AGE 1-20	183,800	183,500	164,300	192,200	188,100	178,300	208,900	212,600	214,900	217,500	210,000	221,300	2,375,400
BASE PPC AGE 21+	175,600	185,800	182,300	205,800	213,100	212,900	219,800	215,500	218,100	218,000	215,800	215,900	2,478,600
BASE PPC DUAL	15,100	15,600	14,800	17,700	18,300	17,600	19,200	18,900	18,700	19,200	19,200	18,900	213,200
BASE PPC SSI W/O MED	122,600	122,600	122,600	139,900	139,900	139,900	146,400	146,400	146,400	146,400	146,400	146,400	1,665,900
SMI PPC BASE	40,900	40,900	40,900	51,000	51,000	51,000	53,400	53,400	53,400	53,400	53,400	53,400	596,100
PPC Cap Total	656,300	666,300	640,000	757,700	761,900	753,000	809,900	809,000	813,700	816,700	807,000	818,100	9,109,600
NEC AGE 1-20	2,697,200	2,672,500	2,643,300	3,192,400	3,156,600	3,120,900	3,228,800	3,191,300	3,153,900	3,151,700	3,149,400	3,147,100	36,505,100
NEC BIRTHS	5,700	7,100	5,700	9,800	9,800	6,500	8,500	6,800	8,500	6,800	6,800	6,800	88,800
SMI NEC	7,200	7,200	7,200	8,900	8,900	8,900	9,300	9,300	9,300	9,300	9,300	9,300	104,100
CRISIS NEC	116,700	116,500	116,200	147,300	146,900	146,600	153,000	152,600	152,200	151,900	151,500	151,100	1,702,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	2,826,800	2,803,300	2,772,400	3,358,400	3,322,200	3,282,900	3,399,600	3,360,000	3,323,900	3,319,700	3,317,000	3,314,300	38,400,500
NEC PPC AGE 1-20	11,300	4,800	3,900	5,400	7,700	7,500	8,000	7,500	7,100	7,000	6,900	7,000	84,100
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	11,300	4,800	3,900	5,400	7,700	7,500	8,000	7,500	7,100	7,000	6,900	7,000	84,100
APSI	-	-	8,269,300	-	-	6,276,800	-	-	6,569,100	-	-	6,569,100	27,684,300
APM Recon	-	-	6,362,300	-	-	-	-	-	-	-	-	-	6,362,300
PSI	-	-	5,237,200	-	-	5,744,000	-	-	6,011,500	-	-	6,011,500	23,004,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,788,000)	-	-	(1,669,200)	-	-	(1,548,200)	-	-	(1,518,200)	(6,523,600)
MP Total	-	-	18,080,800	-	-	10,351,600	-	-	11,032,400	-	-	11,062,400	50,527,200
Total	117,016,500	116,532,700	192,966,400	136,329,700	135,263,100	223,312,400	139,216,400	137,675,400	230,355,100	137,185,400	137,849,000	231,754,000	1,935,456,100

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Request	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	11,309,800	11,322,000	11,322,000	11,871,900	11,879,700	11,885,300	11,876,000	11,876,500	11,886,400	11,891,000	11,894,700	11,895,800	140,911,100
BASE AGE 1-20	45,618,800	45,658,200	45,697,700	47,975,900	48,017,200	48,058,600	48,100,000	48,141,500	48,182,800	48,224,200	48,265,700	48,307,100	570,247,700
BASE AGE 21+	24,744,200	24,735,700	24,727,300	25,928,900	25,920,000	25,911,300	25,902,400	25,893,500	25,884,800	25,876,000	25,867,300	25,858,400	307,249,800
BASE DUAL	4,064,000	4,076,500	4,081,900	4,294,500	4,307,900	4,314,200	4,326,200	4,339,700	4,346,600	4,357,900	4,371,500	4,378,900	51,259,800
BASE SSI W/O MED	23,586,800	23,634,400	23,671,100	24,865,000	24,900,700	24,939,600	24,978,600	25,018,500	25,057,900	25,103,300	25,142,700	25,181,600	296,080,200
BASE BIRTHS	5,617,600	5,875,700	5,775,800	5,884,900	5,979,400	6,257,800	6,038,100	5,430,200	5,772,500	5,322,900	5,455,700	5,501,700	68,912,300
SMI BASE	16,130,600	16,130,600	16,130,600	16,920,100	16,920,100	16,920,100	16,920,100	16,920,100	16,920,100	16,920,100	16,920,100	16,920,100	200,672,700
CRISIS BASE	4,223,900	4,261,400	4,285,000	4,534,000	4,558,900	4,598,100	4,623,000	4,662,100	4,687,100	4,726,200	4,751,200	4,790,300	54,701,200
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	82,255,700	-	-	88,237,200	-	-	88,237,200	-	-	88,237,200	346,967,300
Reg Total	135,295,700	135,694,500	217,947,100	142,275,200	142,483,900	231,122,200	142,764,400	142,282,100	230,975,400	142,421,600	142,668,900	231,071,100	2,037,002,100
BASE PPC AGE<1	162,200	162,200	162,200	170,100	170,100	170,100	170,100	170,100	170,100	170,100	170,100	170,100	2,017,500
BASE PPC AGE 1-20	227,200	221,700	214,400	220,800	215,800	211,400	222,200	225,700	225,600	226,800	224,500	229,500	2,665,600
BASE PPC AGE 21+	216,700	218,100	217,100	227,700	228,600	228,500	228,300	227,900	228,200	228,200	227,900	227,900	2,705,100
BASE PPC DUAL	18,900	19,200	18,700	19,800	19,900	19,600	20,000	19,900	19,800	19,900	20,100	19,900	235,700
BASE PPC SSI W/O MED	146,400	146,400	146,400	153,500	153,500	153,500	153,500	153,500	153,500	153,500	153,500	153,500	1,820,700
SMI PPC BASE	53,400	53,400	53,400	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	664,200
PPC Cap Total	824,800	821,000	812,200	847,900	843,900	839,100	850,100	853,100	853,200	854,500	852,100	856,900	10,108,800
NEC AGE 1-20	3,140,400	3,133,700	3,127,000	3,272,700	3,265,700	3,258,700	3,251,700	3,244,700	3,237,700	3,230,600	3,223,600	3,216,700	38,603,200
NEC BIRTHS	6,800	6,800	6,800	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	84,300
SMI NEC	8,600	8,600	8,600	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	110,400
CRISIS NEC	150,700	150,300	150,000	156,900	156,500	156,100	155,700	155,300	154,900	154,500	154,100	153,700	1,848,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,306,500	3,299,400	3,292,400	3,446,100	3,438,700	3,431,300	3,423,900	3,416,500	3,409,100	3,401,600	3,394,200	3,386,900	40,646,600
NEC PPC AGE 1-20	14,400	7,200	7,200	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	96,300
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	14,400	7,200	7,200	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	96,300
APSI	-	-	12,181,100	-	-	6,824,300	-	-	6,824,300	-	-	6,824,300	32,654,000
APM Recon	-	-	9,132,400	-	-	-	-	-	-	-	-	-	9,132,400
PSI	-	-	6,011,500	-	-	6,245,100	-	-	6,245,100	-	-	6,245,100	24,746,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,522,300)	-	-	(1,581,600)	-	-	(1,580,000)	-	-	(1,578,400)	(6,262,300)
MP Total	-	-	25,802,700	-	-	11,487,800	-	-	11,489,400	-	-	11,491,000	60,270,900
Total	139,441,400	139,822,100	247,861,600	146,576,700	146,774,000	246,887,900	147,045,900	146,559,200	246,734,600	146,685,200	146,922,700	246,813,400	2,148,124,700

Traditional Medicaid Services - Capitation Member Months

FY 2023 Actual	Member Months												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	42,240	42,493	42,523	42,419	42,548	42,677	42,491	42,505	42,711	42,744	42,886	42,908	511,145
BASE AGE 1-20	666,538	670,142	673,513	675,009	676,037	677,064	676,840	677,409	679,299	668,854	662,652	658,527	8,061,884
BASE AGE 21+	215,007	217,789	220,757	223,067	224,320	225,573	226,098	227,723	227,665	221,152	216,440	211,222	2,656,813
BASE DUAL	72,789	73,056	73,372	74,880	75,113	75,346	76,622	77,029	77,231	76,853	76,517	75,792	904,600
BASE SSI W/O MED	53,386	53,512	53,715	55,123	55,309	55,495	55,769	55,964	55,861	55,623	55,476	55,508	660,741
BASE BIRTHS	2,079	2,227	2,182	1,727	2,059	2,216	2,109	1,882	2,075	1,841	1,905	1,925	24,227
SMI Base	21,197	21,168	21,157	21,204	21,252	21,314	21,363	21,401	21,448	21,220	21,111	21,040	254,875
Crisis Base	1,186,925	1,225,647	1,233,701	1,238,486	1,240,724	1,244,025	1,246,209	1,248,968	1,251,250	1,229,951	1,217,382	1,151,899	14,715,167
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,260,161	2,306,034	2,320,920	2,331,915	2,337,362	2,343,710	2,347,501	2,352,881	2,357,540	2,318,238	2,294,369	2,218,821	27,789,452
BASE AGE <1	1,030	987	933	896	1,008	942	953	838	803	681	588	615	10,274
BASE AGE 1-20	4,025	3,858	3,050	2,526	2,973	2,598	3,100	2,695	3,092	4,120	4,411	3,023	39,471
BASE AGE 21+	2,021	1,849	1,608	1,328	1,582	1,485	1,714	1,444	1,640	1,947	1,915	1,410	19,943
BASE DUAL	359	339	318	309	357	312	334	332	327	355	296	327	3,965
BASE SSI W/O MED	570	564	544	507	515	460	488	485	514	465	335	335	5,782
SMI Base	95	71	60	65	76	58	60	65	68	85	69	68	840
PPC CAP TOTAL	8,100	7,668	6,513	5,631	6,511	5,855	6,649	5,859	6,444	7,653	7,614	5,778	80,275
NEC AGE 1-20	71,212	71,160	71,183	71,020	71,511	72,002	72,262	72,892	72,224	70,553	70,325	69,490	855,834
NEC BIRTHS	5	9	9	5	10	7	19	7	4	6	5	9	95
SMI NEC	14	16	17	17	17	17	17	17	17	17	17	17	200
Crisis NEC	73,817	73,873	73,971	73,848	74,425	74,882	75,165	75,780	75,201	73,248	72,872	68,112	885,194
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	145,048	145,058	145,180	144,890	145,963	146,908	147,463	148,696	147,446	143,824	143,219	137,628	1,741,323
NEC AGE 1-20	424	412	331	315	353	295	341	297	328	479	589	275	4,439
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	424	412	331	315	353	295	341	297	328	479	589	275	4,439
FP Mix Adjustment													-
TOTAL	2,413,733	2,459,172	2,472,944	2,482,751	2,490,189	2,496,768	2,501,954	2,507,733	2,511,758	2,470,194	2,445,791	2,362,502	29,615,489

Traditional Medicaid Services - Capitation Member Months

FY 2024 Rebase

	Member Months												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	42,952	43,063	43,062	43,023	43,091	43,141	43,056	43,235	43,493	43,706	43,912	44,094	519,828
BASE AGE 1-20	654,341	651,115	646,175	641,149	636,168	631,279	626,390	624,290	622,197	626,282	630,374	634,472	7,624,232
BASE AGE 21+	206,811	202,981	198,408	193,834	189,261	184,688	180,115	175,541	170,968	171,554	172,141	172,727	2,219,029
BASE DUAL	75,345	74,869	74,114	73,578	72,947	72,198	71,641	71,023	70,281	70,644	70,973	71,177	868,790
BASE SSI W/O MED	55,276	55,098	54,963	54,723	54,469	54,222	53,983	53,727	53,494	53,621	53,781	53,908	651,265
BASE BIRTHS	2,190	2,307	2,255	2,192	2,227	2,336	2,252	2,012	2,147	1,970	2,023	2,041	25,952
SMI BASE	21,001	20,970	20,901	20,828	20,761	20,698	20,637	20,578	20,520	20,528	20,535	20,543	248,500
CRISIS BASE	1,297,308	1,310,016	1,317,867	1,330,558	1,338,426	1,351,100	1,358,985	1,371,642	1,379,544	1,392,185	1,400,103	1,412,727	16,260,461
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	2,355,224	2,360,419	2,357,745	2,359,885	2,357,350	2,359,662	2,357,059	2,362,048	2,362,644	2,380,490	2,393,842	2,411,689	28,418,057
BASE PPC AGE<1	624	622	607	619	621	628	635	635	635	635	635	635	7,531
BASE PPC AGE 1-20	3,285	3,279	2,935	2,812	2,753	2,608	2,920	2,972	3,004	3,041	2,936	3,094	35,639
BASE PPC AGE 21+	1,445	1,529	1,500	1,503	1,556	1,555	1,534	1,504	1,522	1,521	1,506	1,507	18,182
BASE PPC DUAL	333	344	326	326	336	324	338	333	329	338	338	332	3,997
BASE PPC SSI W/O MED	335	335	335	335	335	335	335	335	335	335	335	335	4,020
SMI PPC BASE	68	68	68	68	68	68	68	68	68	68	68	68	816
PPC Cap Total	6,090	6,177	5,771	5,663	5,669	5,518	5,830	5,847	5,893	5,938	5,818	5,971	70,185
NEC AGE 1-20	68,848	68,217	67,470	66,722	65,975	65,228	64,481	63,733	62,986	62,941	62,895	62,849	782,345
NEC BIRTHS	4	5	4	6	6	4	5	4	5	4	4	4	55
SMI NEC	17	17	17	17	17	17	17	17	17	17	17	17	204
CRISIS NEC	74,594	74,423	74,234	74,054	73,870	73,688	73,505	73,322	73,140	72,957	72,774	72,591	883,152
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	143,463	142,662	141,725	140,799	139,868	138,937	138,008	137,076	136,148	135,919	135,690	135,461	1,665,756
NEC PPC AGE 1-20	289	308	300	302	314	314	309	301	306	306	302	303	3,654
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	289	308	300	302	314	314	309	301	306	306	302	303	3,654
Total	2,505,066	2,509,566	2,505,541	2,506,649	2,503,201	2,504,431	2,501,206	2,505,272	2,504,991	2,522,653	2,535,652	2,553,424	30,157,652

FY 2025 Request

	Member Months												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	44,285	44,333	44,333	44,317	44,346	44,367	44,332	44,334	44,371	44,388	44,402	44,406	532,214
BASE AGE 1-20	637,806	638,358	638,910	639,462	640,013	640,565	641,117	641,669	642,220	642,772	643,324	643,876	7,690,092
BASE AGE 21+	172,669	172,610	172,551	172,493	172,434	172,376	172,317	172,258	172,200	172,141	172,083	172,024	2,068,156
BASE DUAL	71,406	71,625	71,721	71,935	72,159	72,264	72,466	72,691	72,807	72,997	73,224	73,349	868,644
BASE SSI W/O MED	53,990	54,099	54,183	54,260	54,338	54,423	54,508	54,595	54,681	54,780	54,866	54,951	653,674
BASE BIRTHS	2,307	2,413	2,372	2,304	2,341	2,450	2,364	2,126	2,260	2,084	2,136	2,154	27,311
SMI BASE	20,543	20,543	20,543	20,543	20,543	20,543	20,543	20,543	20,543	20,543	20,543	20,543	246,516
CRISIS BASE	1,420,661	1,433,269	1,441,220	1,453,812	1,461,779	1,474,354	1,482,337	1,494,897	1,502,896	1,515,440	1,523,454	1,535,982	17,740,101
BASE HIF													-
Reg Total	2,423,667	2,437,250	2,445,833	2,459,126	2,467,953	2,481,342	2,489,984	2,503,113	2,511,978	2,525,145	2,534,032	2,547,285	29,826,708
BASE PPC AGE<1	635	635	635	635	635	635	635	635	635	635	635	635	7,620
BASE PPC AGE 1-20	3,176	3,100	2,997	2,943	2,876	2,818	2,962	3,008	3,007	3,023	2,992	3,059	35,961
BASE PPC AGE 21+	1,512	1,522	1,515	1,515	1,521	1,520	1,519	1,516	1,518	1,518	1,516	1,516	18,208
BASE PPC DUAL	332	337	329	332	333	328	335	334	332	334	336	333	3,995
BASE PPC SSI W/O MED	335	335	335	335	335	335	335	335	335	335	335	335	4,020
SMI PPC BASE	68	68	68	68	68	68	68	68	68	68	68	68	816
PPC Cap Total	6,058	5,997	5,879	5,828	5,768	5,704	5,854	5,896	5,895	5,913	5,882	5,946	70,620
NEC AGE 1-20	62,716	62,582	62,449	62,316	62,182	62,049	61,916	61,782	61,649	61,515	61,382	61,249	743,787
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	17	17	17	17	17	17	17	17	17	17	17	17	204
CRISIS NEC	72,409	72,226	72,043	71,860	71,678	71,495	71,312	71,130	70,947	70,764	70,581	70,399	856,844
NEC HIF													-
NEC Total	135,146	134,829	134,513	134,197	133,881	133,565	133,249	132,933	132,617	132,300	131,984	131,669	1,600,883
NEC PPC AGE 1-20	304	306	304	304	306	306	305	305	305	305	305	305	3,660
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	304	306	304	304	306	306	305	305	305	305	305	305	3,660
Total	2,565,175	2,578,382	2,586,529	2,599,455	2,607,908	2,620,917	2,629,392	2,642,247	2,650,795	2,663,663	2,672,203	2,685,205	31,501,871

FY 2024 Rebase	PMPM												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Average
Age <1	678.59	678.59	678.59	757.60	757.60	757.60	757.60	757.60	757.60	757.60	757.60	757.60	737.85
Age 1-20	200.29	200.29	200.29	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	209.20
Age 21+	434.92	434.92	434.92	425.11	425.11	425.11	425.11	425.11	425.11	425.11	425.11	425.11	427.56
Duals	162.04	162.04	162.04	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	167.14
SSI w/o	1,309.59	1,309.59	1,309.59	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,299.38
Delivery	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,239.39
SMI RHBA	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285.28
Crisis RHBA	8.00	8.00	8.00	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.61

FY 2025 Request	PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Average
Age <1	757.60	757.60	757.60	787.90	787.90	787.90	787.90	787.90	787.90	787.90	787.90	787.90	780.33
Age 1-20	212.18	212.18	212.18	220.66	220.66	220.66	220.66	220.66	220.66	220.66	220.66	220.66	218.54
Age 21+	425.11	425.11	425.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	437.86
Duals	168.83	168.83	168.83	175.59	175.59	175.59	175.59	175.59	175.59	175.59	175.59	175.59	173.90
SSI w/o	1,295.97	1,295.97	1,295.97	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,334.85
Delivery	7,223.40	7,223.40	7,223.40	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,440.10
SMI RHBA	2,329.31	2,329.31	2,329.31	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,399.19
Crisis RHBA	8.82	8.82	8.82	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.08

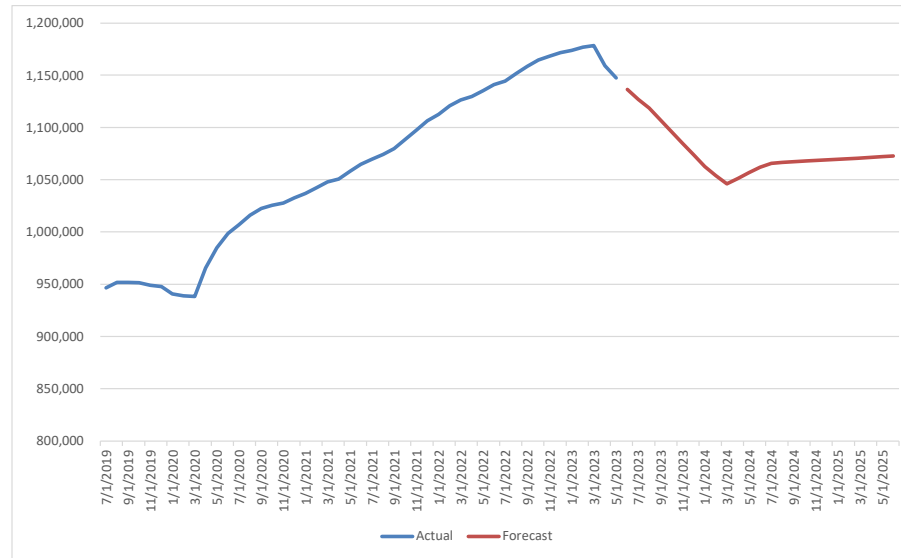
State Match Fund Source FY 2024										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	122,796,300	2.98%	3,662,000		119,134,300					
BASE AGE 1-20	508,870,800	4.30%	21,899,300		486,971,500					
BASE AGE 21+	301,124,400	2.18%	6,550,600		294,573,800					
BASE DUAL	46,281,400	2.07%	955,800		45,325,600					
BASE SSI W/O MED	269,608,400	2.22%	5,988,900		263,619,500					
BASE BIRTHS	59,768,000	3.77%	2,254,900		57,513,100					
SMI BASE	181,404,800	0.96%	1,737,800		179,667,000					
CRISIS BASE	44,916,800				44,916,800					
HCIF Directed Payments	302,563,800		302,563,800		-					
BASE PPC AGE<1	1,780,400	2.98%	53,100		1,727,300					
BASE PPC AGE 1-20	2,375,400	4.30%	102,200		2,273,200					
BASE PPC AGE 21+	2,478,600	2.18%	53,900		2,424,700					
BASE PPC DUAL	213,200	2.07%	4,400		208,800					
BASE PPC SSI W/O MED	1,665,900	2.22%	37,000		1,628,900					
SMI PPC BASE	596,100	0.96%	5,700		590,400					
NEC AGE 1-20	36,505,100	4.30%	1,571,000		34,934,100					
NEC BIRTHS	88,800	3.77%	3,400		85,400					
SMI NEC	104,100	0.96%	1,000		103,100					
CRISIS NEC	1,702,500				1,702,500					
NEC PPC AGE 1-20	84,100	4.30%	3,600		80,500					
APSI	27,684,300			27,684,300	-					
APM Recon	6,362,300				6,362,300					
PSI	23,004,200			23,004,200	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,523,600)				(6,523,600)					
TOTAL	1,935,456,100		347,448,400	50,688,500	1,537,319,200	43,733,700	67,258,900	156,858,600	194,700	1,269,273,300

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

State Match Fund Source FY 2025										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	140,911,100	2.98%	4,202,200		136,708,900					
BASE AGE 1-20	570,247,700	4.30%	24,540,600		545,707,100					
BASE AGE 21+	307,249,800	2.18%	6,683,900		300,565,900					
BASE DUAL	51,259,800	2.07%	1,058,600		50,201,200					
BASE SSI W/O MED	296,080,200	2.22%	6,577,000		289,503,200					
BASE BIRTHS	68,912,300	3.77%	2,599,900		66,312,400					
SMI BASE	200,672,700	0.96%	1,922,400		198,750,300					
CRISIS BASE	54,701,200				54,701,200					
HCIF Directed Payments	346,967,300		346,967,300		-					
BASE PPC AGE<1	2,017,500	2.98%	60,200		1,957,300					
BASE PPC AGE 1-20	2,665,600	4.30%	114,700		2,550,900					
BASE PPC AGE 21+	2,705,100	2.18%	58,800		2,646,300					
BASE PPC DUAL	235,700	2.07%	4,900		230,800					
BASE PPC SSI W/O MED	1,820,700	2.22%	40,400		1,780,300					
SMI PPC BASE	664,200	0.96%	6,400		657,800					
NEC AGE 1-20	38,603,200	4.30%	1,661,300		36,941,900					
NEC BIRTHS	84,300	3.77%	3,200		81,100					
SMI NEC	110,400	0.96%	1,100		109,300					
CRISIS NEC	1,848,700				1,848,700					
NEC PPC AGE 1-20	96,300	4.30%	4,100		92,200					
APSI	32,654,000			32,654,000	-					
APM Recon	9,132,400				9,132,400					
PSI	24,746,800			24,746,800	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,262,300)				(6,262,300)					
TOTAL	2,148,124,700		396,507,000	57,400,800	1,694,216,900	43,733,700	67,258,900	156,858,600	194,700	1,426,171,000

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

Traditional Medicaid Services - Capitation Member Month Graph (Excluding Crisis and PPC)



Month	State Fiscal Year					
	2020	2021	2022	2023	2024	2025
July	946,522	1,007,008	1,069,704	1,144,468	1,126,785	1,065,743
August	951,877	1,015,927	1,074,222	1,151,573	1,118,642	1,066,584
September	951,872	1,022,368	1,079,791	1,158,429	1,107,369	1,067,083
October	951,423	1,025,614	1,088,692	1,164,472	1,096,072	1,067,651
November	949,161	1,027,628	1,097,576	1,168,177	1,084,922	1,068,377
December	947,715	1,032,520	1,106,352	1,171,712	1,073,811	1,069,058
January	940,894	1,036,749	1,112,621	1,173,591	1,062,577	1,069,584
February	938,773	1,042,516	1,120,840	1,176,830	1,054,160	1,070,019
March	938,493	1,048,015	1,126,132	1,178,537	1,046,108	1,070,752
April	965,684	1,050,771	1,129,557	1,158,864	1,051,267	1,071,241
May	984,795	1,057,979	1,135,039	1,147,335	1,056,655	1,071,981
June	998,481	1,064,751	1,141,085	1,136,438	1,061,832	1,072,573
Total	11,465,690	12,431,846	13,281,611	13,930,426	12,940,200	12,830,646

Traditional Medicaid Services - Fee-For-Service Expenditures

FY 23 ACTUAL

	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	42,557,851	59,030,449	27,258,007	47,811,887	40,604,249	29,675,392	30,083,557	45,905,966	49,287,015	63,747,160	40,491,988	37,510,536	513,964,057
AIHP Non-Facility	54,385,823	73,905,337	52,820,466	71,060,592	94,160,052	79,712,837	77,553,942	87,172,607	102,650,092	89,525,096	57,066,406	48,799,922	888,813,172
Non-AIHP	800,560	98,665	263,654	164,610	428,586	348,215	491,464	151,837	77,387	524,553	823,035	328,853	4,501,417
Prior Quarter	183,938	285,159	221,720	234,460	244,472	229,503	221,024	176,112	172,385	153,951	163,247	190,435	2,476,405
FES Births	872,787	1,280,922	1,045,147	1,070,782	1,325,128	995,880	1,194,685	1,124,653	1,384,681	1,039,694	966,290	1,437,054	13,737,703
FES Other	2,242,265	3,290,800	2,685,075	2,750,934	3,404,371	2,558,503	3,069,250	2,889,332	3,557,366	2,671,064	2,482,484	3,691,919	35,293,362
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	101,043,224	137,892,068	84,295,702	123,093,265	140,166,858	113,520,329	112,613,921	137,420,508	157,128,925	157,661,517	101,993,450	91,958,719	1,458,788,485
AIHP Facility	1,076,261	1,430,584	734,014	1,207,996	1,056,824	773,267	685,333	1,106,078	1,178,137	1,551,245	1,054,518	1,036,462	12,890,719
AIHP Non-Facility	611,350	894,639	554,832	906,056	864,125	853,418	754,739	897,513	814,463	902,496	653,502	632,010	9,339,141
Non-AIHP	513	88	307	1,522	340	2,900	1,317	387	731	244	86	701	9,136
Prior Quarter	28,679	5,749	(4,136)	3,498	818	1,082	2,026	589	10,801	2,077	11,399	14,919	77,502
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,716,803	2,331,060	1,285,016	2,119,072	1,922,107	1,630,668	1,443,415	2,004,567	2,004,132	2,456,063	1,719,505	1,684,091	22,316,499
TOTAL	102,760,027	140,223,128	85,580,718	125,212,337	142,088,964	115,150,997	114,057,336	139,425,074	159,133,057	160,117,580	103,712,955	93,642,810	1,481,104,983

FY 24 REBASE

	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	40,113,000	40,260,100	40,189,000	40,104,400	40,006,300	39,904,400	43,788,300	43,687,500	43,567,700	43,625,800	43,688,700	43,737,300	502,672,500
AIHP Non-Facility	72,146,500	72,411,100	72,283,100	74,301,000	74,119,200	73,930,500	73,740,800	73,571,100	73,369,400	73,467,200	73,573,100	73,655,000	880,568,000
Non-AIHP	406,800	499,900	318,100	495,400	447,500	374,000	347,100	418,800	444,400	477,200	436,600	377,900	5,043,800
Prior Quarter	231,200	231,200	231,200	231,200	231,200	231,200	231,200	231,200	231,300	231,300	231,300	231,300	2,774,800
FES Births	1,247,700	1,247,700	1,247,700	1,307,600	1,307,600	1,307,600	1,307,600	1,307,600	1,307,600	1,307,600	1,307,600	1,307,600	15,511,500
FES Other	3,140,900	3,114,000	3,087,300	3,201,500	3,169,500	3,135,200	3,100,200	3,068,300	3,036,000	3,055,700	3,075,400	3,095,100	37,279,100
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	20,358,000
FQHC RECON	-	-	1,226,100	-	-	3,902,700	-	-	3,902,700	-	-	-	9,031,500
BASE TOTAL	117,286,500	117,764,300	123,672,300	119,641,500	119,281,600	127,875,400	122,515,600	122,284,800	130,948,900	122,165,200	122,313,000	127,494,000	1,473,243,100
AIHP Facility	921,500	914,400	903,200	891,600	880,400	869,100	948,100	935,300	922,900	924,700	926,500	928,200	10,965,900
AIHP Non-Facility	838,100	831,700	821,400	839,500	828,900	818,300	807,700	796,800	786,200	787,700	789,200	790,700	9,736,200
Non-AIHP	800	1,000	600	1,000	900	800	700	800	900	1,000	900	1,000	10,200
Prior Quarter	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,300	86,900
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,767,600	1,754,300	1,732,400	1,739,300	1,717,400	1,695,400	1,763,700	1,740,100	1,717,200	1,720,600	1,723,800	1,727,200	20,799,000
TOTAL	119,054,100	119,518,600	125,404,700	121,380,800	120,999,000	129,570,800	124,279,300	124,024,900	132,666,100	123,885,800	124,036,800	129,221,200	1,494,042,100

FY 25 REQUEST

	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,766,900	43,809,600	43,859,400	43,895,000	43,915,700	43,931,800	48,349,200	48,379,200	48,389,000	48,432,700	48,481,600	48,514,900	553,725,000
AIHP Non-Facility	73,704,900	73,776,800	73,860,600	75,861,600	75,897,400	75,925,100	75,952,800	75,999,900	76,015,300	76,083,900	76,160,800	76,213,000	905,452,100
Non-AIHP	455,800	560,200	356,400	555,100	501,400	419,100	389,000	469,300	498,000	534,800	489,200	423,500	5,651,600
Prior Quarter	259,100	259,100	259,100	259,100	259,100	259,100	259,100	259,100	259,200	259,200	259,200	259,200	3,109,200
FES Births	1,307,600	1,307,600	1,307,600	1,366,400	1,366,400	1,366,400	1,366,400	1,366,400	1,366,400	1,366,400	1,366,400	1,366,400	16,220,400
FES Other	3,108,300	3,121,400	3,134,600	3,289,500	3,303,200	3,317,000	3,330,800	3,344,600	3,358,300	3,372,100	3,385,900	3,399,800	39,465,500
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	20,358,000
FQHC RECON	-	-	-	-	-	4,019,800	-	-	4,019,800	-	-	-	8,039,600
BASE TOTAL	122,603,000	122,835,000	127,867,500	125,227,100	125,243,500	134,328,100	129,647,700	129,818,800	138,995,800	130,049,500	130,143,400	135,266,600	1,552,026,000
AIHP Facility	928,200	928,200	928,200	928,200	928,200	928,200	1,025,900	1,025,900	1,025,900	1,025,900	1,025,900	1,025,900	11,724,600
AIHP Non-Facility	790,700	790,700	790,700	816,900	816,900	816,900	816,900	816,900	816,900	816,900	816,900	816,900	9,724,200
Non-AIHP	900	1,100	700	1,100	1,000	800	800	900	1,000	1,100	1,000	900	11,400
Prior Quarter	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,200	97,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,727,900	1,728,100	1,727,700	1,754,300	1,754,200	1,754,000	1,851,700	1,851,800	1,851,900	1,852,000	1,851,900	1,851,900	21,557,400
TOTAL	124,330,900	124,563,100	129,595,200	126,981,400	126,997,700	136,082,100	131,499,400	131,670,600	140,847,700	131,901,500	131,995,300	137,118,500	1,573,583,400

Traditional Medicaid Services - Fee-For-Service Expenditures

FY 23 ACTUAL

	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	42,557,851	59,030,449	27,258,007	47,811,887	40,604,249	29,675,392	30,083,557	45,905,966	49,287,015	63,747,160	40,491,988	37,510,536	513,964,057
AIHP Non-Facility	41,447,400	56,323,300	40,254,500	53,835,500	71,335,700	60,390,400	58,754,900	66,042,000	77,767,700	66,749,900	42,548,700	36,385,200	671,835,200
Non-AIHP	610,100	75,200	200,900	124,700	324,700	263,800	263,800	115,000	58,600	391,100	613,700	245,200	3,395,300
Prior Quarter	140,200	217,300	169,000	177,600	185,200	173,900	167,400	133,400	130,600	114,800	121,700	142,000	1,873,100
FES Births	665,200	976,200	796,500	811,200	1,003,900	754,500	905,100	852,000	1,049,000	775,200	720,500	1,071,500	10,380,800
FES Other	1,708,800	2,507,900	2,046,300	2,084,100	2,579,200	1,938,300	2,325,300	2,189,000	2,695,100	1,991,500	1,850,900	2,752,700	26,669,100
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	87,129,551	119,130,949	70,726,407	104,844,987	116,032,949	93,196,292	92,608,557	115,237,366	130,988,015	133,769,660	86,347,488	78,107,136	1,228,119,357
AIHP Facility	1,076,261	1,430,584	734,014	1,207,996	1,056,824	773,267	685,333	1,106,078	1,178,137	1,551,245	1,054,518	1,036,462	12,890,719
AIHP Non-Facility	509,600	745,700	462,500	752,300	717,500	708,600	626,700	745,200	676,200	741,800	537,100	519,400	7,742,600
Non-AIHP	400	100	300	1,300	300	2,400	1,100	300	600	200	100	600	7,700
Prior Quarter	23,900	4,800	(3,400)	2,900	700	900	1,700	500	9,000	1,700	9,400	12,300	64,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,610,161	2,181,184	1,193,414	1,964,496	1,775,324	1,485,167	1,314,833	1,852,078	1,863,937	2,294,945	1,601,118	1,568,762	20,705,419
TOTAL	88,739,712	121,312,133	71,919,821	106,809,483	117,808,273	94,681,459	93,923,390	117,089,444	132,851,952	136,064,605	87,948,606	79,675,898	1,248,824,776

FY 24 REBASE

	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	40,113,000	39,144,700	39,213,900	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	495,833,200
AIHP Non-Facility	51,988,800	52,179,400	52,087,200	50,368,600	50,245,400	50,117,500	48,882,800	48,770,300	48,636,600	48,701,400	48,771,600	48,825,900	599,575,500
Non-AIHP	293,100	360,200	229,200	335,800	303,400	253,500	230,100	277,600	294,600	316,300	289,400	250,500	3,433,700
Prior Quarter	166,600	166,600	166,600	156,700	156,700	156,700	153,300	153,300	153,300	153,300	153,300	153,300	1,889,700
FES Births	899,100	899,100	899,100	886,400	886,400	886,400	866,800	866,800	866,800	866,800	866,800	866,800	10,557,300
FES Other	2,263,300	2,243,900	2,224,700	2,170,300	2,148,600	2,125,400	2,055,100	2,034,000	2,012,600	2,025,600	2,038,700	2,051,700	25,393,900
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,878,700	-	-	3,855,800	-	-	3,855,800	-	-	-	15,130,600
FQHC RECON	-	-	883,500	-	-	2,587,100	-	-	2,587,100	-	-	-	6,057,700
BASE TOTAL	95,724,300	94,994,200	99,583,200	93,090,100	92,922,500	99,129,100	95,943,800	95,661,400	101,767,400	95,282,700	95,199,400	98,577,300	1,157,875,400
AIHP Facility	921,500	914,400	903,200	891,600	880,400	869,100	948,100	935,300	922,900	924,700	926,500	928,200	10,965,900
AIHP Non-Facility	674,200	669,000	660,700	650,200	642,000	633,800	617,100	608,800	600,700	601,800	602,900	604,100	7,565,300
Non-AIHP	600	800	500	800	700	600	500	600	700	800	700	800	8,100
Prior Quarter	5,800	5,800	5,800	5,600	5,600	5,600	5,500	5,500	5,500	5,500	5,500	5,600	67,300
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,602,100	1,590,000	1,570,200	1,548,200	1,528,700	1,509,100	1,571,200	1,550,200	1,529,800	1,532,800	1,535,600	1,538,700	18,606,600
TOTAL	97,326,400	96,584,200	101,153,400	94,638,300	94,451,200	100,638,200	97,515,000	97,211,600	103,297,200	96,815,500	96,735,000	100,116,000	1,176,482,000

FY 25 REQUEST

	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,766,900	43,809,600	43,859,400	43,895,000	43,915,700	43,931,800	48,349,200	48,379,200	48,389,000	48,432,700	48,481,600	48,514,900	553,725,000
AIHP Non-Facility	48,859,000	48,906,600	48,962,200	50,068,700	50,092,300	50,110,600	50,128,800	50,159,900	50,170,100	50,215,400	50,266,100	50,300,600	598,240,300
Non-AIHP	302,100	371,400	236,300	366,400	330,900	276,600	256,700	309,700	328,700	353,000	322,900	279,500	3,734,200
Prior Quarter	171,800	171,800	171,800	171,000	171,000	171,000	171,000	171,000	171,100	171,100	171,100	171,100	2,054,800
FES Births	866,800	866,800	866,800	901,800	901,800	901,800	901,800	901,800	901,800	901,800	901,800	901,800	10,716,600
FES Other	2,060,500	2,069,200	2,077,900	2,171,100	2,180,100	2,189,200	2,198,300	2,207,400	2,216,500	2,225,600	2,234,700	2,243,900	26,074,400
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,540,300	-	-	3,405,900	-	-	3,405,900	-	-	-	13,758,000
FQHC RECON	-	-	-	-	-	2,653,100	-	-	2,653,100	-	-	-	5,306,200
BASE TOTAL	96,027,400	96,195,700	99,715,000	97,574,300	97,592,100	103,640,300	102,006,100	102,129,300	108,236,500	102,299,900	102,378,500	105,818,000	1,213,613,100
AIHP Facility	928,200	928,200	928,200	928,200	928,200	928,200	1,025,900	1,025,900	1,025,900	1,025,900	1,025,900	1,025,900	11,724,600
AIHP Non-Facility	604,100	604,100	604,100	622,500	622,500	622,500	622,500	622,500	622,500	622,500	622,500	622,500	7,414,800
Non-AIHP	700	800	500	800	800	600	600	700	800	800	800	700	8,600
Prior Quarter	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,539,200	1,539,300	1,539,000	1,557,700	1,557,700	1,557,500	1,655,200	1,655,300	1,655,400	1,655,400	1,655,400	1,655,300	19,222,400
TOTAL	97,566,600	97,735,000	101,254,000	99,132,000	99,149,800	105,197,800	103,661,300	103,784,600	109,891,900	103,955,300	104,033,900	107,473,300	1,232,835,500

Traditional Medicaid Services - Fee-For-Service Expenditures

FY 23 ACTUAL	State Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	12,938,400	17,582,000	12,566,000	17,225,100	22,824,400	19,322,400	18,799,000	21,130,600	24,882,400	22,775,200	14,517,700	12,414,700	216,977,900
Non-AIHP	190,500	23,500	62,800	39,900	103,900	84,400	119,200	36,800	18,800	133,500	209,300	83,700	1,106,300
Prior Quarter	43,700	67,900	52,700	56,900	59,300	55,600	53,600	42,700	41,800	39,200	41,500	48,400	603,300
FES Births	207,600	304,700	248,600	259,600	321,200	241,400	289,600	272,700	335,700	264,500	245,800	365,600	3,357,000
FES Other	533,500	782,900	638,800	666,800	825,200	620,200	743,900	700,300	862,300	679,600	631,600	939,200	8,624,300
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	13,913,700	18,761,100	13,569,300	18,248,300	24,134,000	20,324,000	20,005,300	22,183,100	26,141,000	23,892,000	15,645,900	13,851,600	230,669,300
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	101,700	148,900	92,300	153,800	146,600	144,800	128,000	152,300	138,300	160,700	116,400	112,600	1,596,400
Non-AIHP	100	-	-	200	-	500	200	100	100	-	-	100	1,300
Prior Quarter	4,800	900	(700)	600	100	200	300	100	1,800	400	2,000	2,600	13,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	106,600	149,800	91,600	154,600	146,700	145,500	128,500	152,500	140,200	161,100	118,400	115,300	1,610,800
TOTAL	14,020,300	18,910,900	13,660,900	18,402,900	24,280,700	20,469,500	20,133,800	22,335,600	26,281,200	24,053,100	15,764,300	13,966,900	232,280,100

FY 24 REBASE	State Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AIHP Facility	-	1,115,400	975,100	932,500	824,600	758,000	32,900	128,400	207,400	406,800	609,400	848,800	6,839,300
AIHP Non-Facility	20,157,700	20,231,700	20,195,900	23,932,400	23,873,800	23,813,000	24,858,000	24,800,800	24,732,800	24,765,800	24,801,500	24,829,100	280,992,500
Non-AIHP	113,700	139,700	88,900	159,600	144,100	120,500	117,000	141,200	149,800	160,900	147,200	127,400	1,610,000
Prior Quarter	64,600	64,600	64,600	74,500	74,500	74,500	77,900	77,900	78,000	78,000	78,000	78,000	885,100
FES Births	348,600	348,600	348,600	421,200	421,200	421,200	440,800	440,800	440,800	440,800	440,800	440,800	4,954,200
FES Other	877,600	870,100	862,600	1,031,200	1,020,900	1,009,800	1,045,100	1,034,300	1,023,400	1,030,100	1,036,700	1,043,400	11,885,200
Presumptive Eligibility	-	-	-	-	-	-	100	-	-	100	-	-	200
FQHC SUPPLEMENTAL	-	-	1,210,800	-	-	1,233,700	-	-	1,233,700	-	-	1,549,200	5,227,400
FQHC RECON	-	-	342,600	-	-	1,315,600	-	-	1,315,600	-	-	-	2,973,800
BASE TOTAL	21,562,200	22,770,100	24,089,100	26,551,400	26,359,100	28,746,300	26,571,800	26,623,400	29,181,500	26,882,500	27,113,600	28,916,700	315,367,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	163,900	162,700	160,700	189,300	186,900	184,500	190,600	188,000	185,500	185,900	186,300	186,600	2,170,900
Non-AIHP	200	200	100	200	200	200	200	200	200	200	200	200	2,300
Prior Quarter	1,400	1,400	1,400	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	19,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	165,500	164,300	162,200	191,100	188,700	186,300	192,500	189,900	187,400	187,800	188,200	188,500	2,192,400
TOTAL	21,727,700	22,934,400	24,251,300	26,742,500	26,547,800	28,932,600	26,764,300	26,813,300	29,368,900	27,070,300	27,301,800	29,105,200	317,560,100

FY 25 REQUEST	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	24,845,900	24,870,200	24,898,400	25,792,900	25,805,100	25,814,500	25,824,000	25,840,000	25,845,200	25,868,500	25,894,700	25,912,400	307,211,800
Non-AIHP	153,700	188,800	120,100	188,700	170,500	142,500	132,300	159,600	169,300	181,800	166,300	144,000	1,917,600
Prior Quarter	87,300	87,300	87,300	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	1,054,800
FES Births	440,800	440,800	440,800	464,600	464,600	464,600	464,600	464,600	464,600	464,600	464,600	464,600	5,503,800
FES Other	1,047,800	1,052,200	1,056,700	1,118,400	1,123,100	1,127,800	1,132,500	1,137,200	1,141,800	1,146,500	1,151,200	1,155,900	13,391,100
Presumptive Eligibility	100	-	-	100	-	-	100	-	-	100	-	-	400
FQHC SUPPLEMENTAL	-	-	1,549,200	-	-	1,683,600	-	-	1,683,600	-	-	1,683,600	6,600,000
FQHC RECON	-	-	-	-	-	1,366,700	-	-	1,366,700	-	-	-	2,733,400
BASE TOTAL	26,575,600	26,639,300	28,152,500	27,652,800	27,651,400	30,687,800	27,641,600	27,689,500	30,759,300	27,749,600	27,764,900	29,448,600	338,412,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	186,600	186,600	186,600	194,400	194,400	194,400	194,400	194,400	194,400	194,400	194,400	194,400	2,309,400
Non-AIHP	200	300	200	300	200	200	200	200	200	300	200	200	2,700
Prior Quarter	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,000	22,900
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	188,700	188,800	188,700	196,600	196,500	196,500	196,500	196,500	196,500	196,600	196,500	196,600	2,335,000
TOTAL	26,764,300	26,828,100	28,341,200	27,849,400	27,847,900	30,884,300	27,838,100	27,886,000	30,955,800	27,946,200	27,961,400	29,645,200	340,747,900

Traditional Medicaid Services - Fee-For-Service Population

FY 2023 Actual	Enrollment												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	75,191	75,513	76,033	76,567	76,735	76,910	77,228	77,491	77,637	76,458	74,532	74,453	914,748
AIHP Non-Facility	75,191	75,513	76,033	76,567	76,735	76,910	77,228	77,491	77,637	76,458	74,532	74,453	914,748
Non-AIHP													-
Prior Quarter													-
FES Births	372	464	402	387	379	424	351	344	355	312	317	354	4,461
FES Other	20,125	20,341	20,752	20,900	21,143	21,271	21,338	21,638	21,835	21,700	21,623	21,645	254,311
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	170,879	171,831	173,220	174,421	174,992	175,515	176,145	176,964	177,464	174,928	171,004	170,905	2,088,268
AIHP Facility	2,905	2,918	2,947	2,955	2,983	3,034	3,030	3,094	3,090	3,049	2,941	2,900	35,846
AIHP Non-Facility	2,905	2,918	2,947	2,955	2,983	3,034	3,030	3,094	3,090	3,049	2,941	2,900	35,846
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,810	5,836	5,894	5,910	5,966	6,068	6,060	6,188	6,180	6,098	5,882	5,800	71,692
TOTAL	176,689	177,667	179,114	180,331	180,958	181,583	182,205	183,152	183,644	181,026	176,886	176,705	2,159,960

FY 2024 Rebase	Enrollment												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	74,431	74,704	74,572	74,415	74,233	74,044	73,854	73,684	73,482	73,580	73,686	73,768	888,453
AIHP Non-Facility	74,431	74,704	74,572	74,415	74,233	74,044	73,854	73,684	73,482	73,580	73,686	73,768	888,453
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	21,401	21,218	21,036	20,815	20,607	20,384	20,156	19,949	19,739	19,867	19,995	20,123	245,290
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	170,617	170,980	170,534	169,999	169,427	168,826	168,218	167,671	167,057	167,381	167,721	168,013	2,026,444
NEC AIHP Facility	2,865	2,843	2,808	2,772	2,737	2,702	2,667	2,631	2,596	2,601	2,606	2,611	32,439
NEC AIHP Non-Facility	2,865	2,843	2,808	2,772	2,737	2,702	2,667	2,631	2,596	2,601	2,606	2,611	32,439
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	5,730	5,686	5,616	5,544	5,474	5,404	5,334	5,262	5,192	5,202	5,212	5,222	64,878
Total	176,347	176,666	176,150	175,543	174,901	174,230	173,552	172,933	172,249	172,583	172,933	173,235	2,091,322

FY 2025 Request	Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	73,818	73,890	73,974	74,034	74,069	74,096	74,123	74,169	74,184	74,251	74,326	74,377	889,311
AIHP Non-Facility	73,818	73,890	73,974	74,034	74,069	74,096	74,123	74,169	74,184	74,251	74,326	74,377	889,311
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	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	20,209	20,294	20,380	20,466	20,551	20,637	20,723	20,809	20,894	20,980	21,066	21,152	248,161
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	168,199	168,428	168,682	168,888	169,043	169,183	169,323	169,501	169,616	169,836	170,072	170,260	2,031,031
NEC AIHP Facility	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	31,332
NEC AIHP Non-Facility	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	2,611	31,332
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	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	62,664
Total	173,421	173,650	173,904	174,110	174,265	174,405	174,545	174,723	174,838	175,058	175,294	175,482	2,093,695

FY 23 ACTUAL	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Base													
AIHP Facility	566.00	781.73	358.50	624.45	529.15	385.85	389.54	592.40	634.84	833.75	543.28	503.81	561.94
AIHP Non-Facility	723.30	978.71	694.70	928.08	1,227.08	1,036.44	1,004.22	1,124.94	1,322.18	1,170.91	765.66	655.45	969.31
Non-AIHP													
Prior Quarter													
FES Births	2,346.20	2,760.61	2,599.87	2,766.88	3,496.38	2,348.77	3,403.66	3,269.34	3,900.51	3,332.35	3,048.23	4,059.48	3,111.02
FES Other	111.42	161.78	129.39	131.62	161.02	120.28	143.84	133.53	162.92	123.09	114.81	170.57	138.69
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	370.49	490.26	249.07	408.80	354.28	254.87	226.18	357.49	381.27	508.77	358.56	357.40	359.79
AIHP Non-Facility	210.45	306.59	188.27	306.62	289.68	281.28	249.09	290.08	263.58	296.00	222.20	217.93	260.15
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 24 REBASE													
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	PMPM						SFY Average
							Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Base													
AIHP Facility	538.93	538.93	538.93	538.93	538.93	538.93	592.90	592.90	592.90	592.90	592.90	592.90	565.92
AIHP Non-Facility	969.31	969.31	969.31	998.47	998.47	998.47	998.47	998.47	998.47	998.47	998.47	998.47	991.18
Non-AIHP													
Prior Quarter													
FES Births	3,524.50	3,524.50	3,524.50	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,651.39
FES Other	146.76	146.76	146.76	153.81	153.81	153.81	153.81	153.81	153.81	153.81	153.81	153.81	152.05
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	321.65	321.65	321.65	321.65	321.65	321.65	355.51	355.51	355.51	355.51	355.51	355.51	338.58
AIHP Non-Facility	292.53	292.53	292.53	302.84	302.84	302.84	302.84	302.84	302.84	302.84	302.84	302.84	300.26
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 25 REQUEST													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						SFY Average
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Base													
AIHP Facility	592.90	592.90	592.90	592.90	592.90	592.90	652.28	652.28	652.28	652.28	652.28	652.28	622.59
AIHP Non-Facility	998.47	998.47	998.47	1,024.69	1,024.69	1,024.69	1,024.69	1,024.69	1,024.69	1,024.69	1,024.69	1,024.69	1,018.13
Non-AIHP													
Prior Quarter													
FES Births	3,693.68	3,693.68	3,693.68	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,818.34
FES Other	153.81	153.81	153.81	160.73	160.73	160.73	160.73	160.73	160.73	160.73	160.73	160.73	159.00
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	355.51	355.51	355.51	355.51	355.51	355.51	392.93	392.93	392.93	392.93	392.93	392.93	374.22
AIHP Non-Facility	302.84	302.84	302.84	312.86	312.86	312.86	312.86	312.86	312.86	312.86	312.86	312.86	310.36
Non-AIHP													
Prior Quarter													
FQHC RECON													

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual													Total Funds	
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL	
AGE <1	5,728,139	900,894	2,783,767	3,459,394	3,015,959	4,061,651	4,263,783	42,768	3,033,111	1,486,117	2,575,616	2,687,417	34,038,615	
AGE 1-20	4,701,289	4,664,207	3,608,312	5,594,131	4,735,527	3,481,626	6,146,307	3,378,308	3,322,232	3,438,581	5,761,988	4,290,534	53,123,043	
AGE 21+	1,378,523	1,141,755	741,897	(1,064,502)	416,729	1,253,264	779,627	1,735,453	710,571	1,769,106	955,051	1,530,254	11,347,728	
DUAL	106,931	93,685	138,049	6,645	22,308	12,532	19,597	8,063	119,217	67,668	35,392	471,774	1,101,861	
SSIWO	6,600,044	7,340,607	4,623,020	5,604,088	5,504,954	3,135,931	4,579,133	5,546,392	3,175,327	5,317,358	6,365,633	(63,122)	57,729,365	
BASE TOTAL	18,514,927	14,141,147	11,895,045	13,599,756	13,695,477	11,945,004	15,788,447	10,710,984	10,360,458	12,078,830	15,693,680	8,916,857	157,340,611	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	453,831	896,079	456,321	690,497	526,902	167,127	800,819	330,317	454,403	283,987	352,477	3,061,286	8,474,045	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	453,831	896,079	456,321	690,497	526,902	167,127	800,819	330,317	454,403	283,987	352,477	3,061,286	8,474,045	
TOTAL	18,968,758	15,037,226	12,351,366	14,290,253	14,222,380	12,112,130	16,589,266	11,041,301	10,814,860	12,362,817	16,046,157	11,978,143	165,814,656	
FY 2024 Rebase													Total Funds	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL	
AGE <1	2,862,400	2,869,800	2,869,800	2,953,200	2,957,800	2,961,300	2,955,400	2,967,700	2,985,400	3,000,000	3,014,200	3,026,700	35,423,700	
AGE 1-20	4,314,100	4,292,800	4,260,200	4,353,900	4,320,100	4,286,900	4,253,700	4,239,400	4,225,200	4,252,900	4,280,700	4,308,600	51,388,500	
AGE 21+	887,600	871,200	851,600	856,900	836,700	816,400	796,200	776,000	755,800	758,400	761,000	763,600	9,731,400	
DUAL	92,000	91,400	90,500	92,600	91,800	90,800	90,100	89,300	88,400	88,900	89,300	89,500	1,084,600	
SSIWO	4,845,100	4,829,500	4,817,700	4,940,500	4,917,600	4,895,300	4,873,700	4,850,600	4,841,100	4,841,100	4,855,500	4,867,000	58,363,200	
BASE TOTAL	13,001,200	12,954,700	12,889,800	13,197,100	13,124,000	13,050,700	12,969,100	12,923,000	12,884,400	12,941,300	13,000,700	13,055,400	155,991,400	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	1,218,400	1,207,200	1,194,000	1,216,200	1,202,600	1,189,000	1,175,400	1,161,700	1,148,100	1,147,300	1,146,400	1,145,600	14,151,900	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	1,218,400	1,207,200	1,194,000	1,216,200	1,202,600	1,189,000	1,175,400	1,161,700	1,148,100	1,147,300	1,146,400	1,145,600	14,151,900	
TOTAL	14,219,600	14,161,900	14,083,800	14,413,300	14,326,600	14,239,700	14,144,500	14,084,700	14,032,500	14,088,600	14,147,100	14,201,000	170,143,300	
FY 2025 Request													Total Funds	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	
AGE <1	3,017,700	3,020,900	3,020,900	3,050,000	3,052,000	3,053,500	3,051,100	3,051,200	3,053,800	3,054,900	3,055,900	3,056,200	36,538,100	
AGE 1-20	4,299,700	4,303,400	4,307,100	4,353,900	4,357,700	4,361,400	4,365,200	4,369,000	4,372,700	4,376,500	4,380,200	4,384,000	52,230,800	
AGE 21+	757,800	757,500	757,200	764,600	764,300	764,000	763,800	763,500	763,300	763,000	762,700	762,500	9,144,200	
DUAL	89,200	89,500	89,600	90,700	91,000	91,200	91,400	91,700	91,800	92,100	92,400	92,500	1,093,100	
SSIWO	4,838,900	4,848,600	4,856,200	4,911,700	4,918,800	4,926,500	4,934,200	4,942,000	4,949,800	4,958,800	4,966,600	4,974,300	59,026,400	
BASE TOTAL	13,003,300	13,019,900	13,031,000	13,170,900	13,183,800	13,196,600	13,205,700	13,217,400	13,231,400	13,245,300	13,257,800	13,269,500	158,032,600	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	1,134,900	1,132,400	1,130,000	1,138,900	1,136,400	1,134,000	1,131,600	1,129,100	1,126,700	1,124,300	1,121,800	1,119,400	13,559,500	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	1,134,900	1,132,400	1,130,000	1,138,900	1,136,400	1,134,000	1,131,600	1,129,100	1,126,700	1,124,300	1,121,800	1,119,400	13,559,500	
TOTAL	14,138,200	14,152,300	14,161,000	14,309,800	14,320,200	14,330,600	14,337,300	14,346,500	14,358,100	14,369,600	14,379,600	14,388,900	171,592,100	

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	4,365,400	686,600	2,121,500	2,620,800	2,284,900	3,077,100	3,230,200	32,400	2,297,900	1,108,000	1,920,400	2,003,700	25,748,900
AGE 1-20	3,582,900	3,554,600	2,749,900	4,238,100	3,587,600	2,637,700	4,656,400	2,559,400	2,516,900	2,563,800	4,296,100	3,199,000	40,142,400
AGE 21+	1,050,600	870,100	565,400	(806,500)	315,700	949,500	590,600	1,314,800	538,300	1,319,000	712,100	1,141,000	8,560,600
DUAL	81,500	71,400	105,200	5,000	16,900	9,500	14,800	6,100	90,300	50,500	26,400	351,800	829,400
SSIWO	5,029,900	5,594,300	3,523,200	4,245,700	4,170,600	2,375,800	3,469,200	4,201,900	2,405,600	3,964,600	4,746,200	(47,100)	43,679,900
BASE TOTAL	14,110,300	10,777,000	9,065,200	10,303,100	10,375,700	9,049,600	11,961,200	8,114,600	7,849,000	9,005,900	11,701,200	6,648,400	118,961,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	378,300	746,900	380,300	573,300	437,500	138,800	664,900	274,300	377,300	233,400	289,700	2,516,100	7,010,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	378,300	746,900	380,300	573,300	437,500	138,800	664,900	274,300	377,300	233,400	289,700	2,516,100	7,010,800
TOTAL	14,488,600	11,523,900	9,445,500	10,876,400	10,813,200	9,188,400	12,626,100	8,388,900	8,226,300	9,239,300	11,990,900	9,164,500	125,972,000
FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	2,062,600	2,068,000	2,068,000	2,002,000	2,005,100	2,007,500	1,959,100	1,967,300	1,979,000	1,988,700	1,998,100	2,006,400	24,111,800
AGE 1-20	3,108,700	3,093,400	3,069,900	2,951,500	2,928,600	2,906,100	2,819,800	2,810,300	2,800,900	2,819,200	2,837,700	2,856,200	35,002,300
AGE 21+	639,600	627,800	613,700	580,900	567,200	553,400	527,800	514,400	501,000	502,700	504,500	506,200	6,639,200
DUAL	66,300	65,900	65,200	62,800	62,200	61,600	59,700	59,200	58,600	58,900	59,200	59,300	738,900
SSIWO	3,491,400	3,480,100	3,471,600	3,349,200	3,333,600	3,318,500	3,230,800	3,215,500	3,201,500	3,209,200	3,218,700	3,226,300	39,746,400
BASE TOTAL	9,368,600	9,335,200	9,288,400	8,946,400	8,896,700	8,847,100	8,597,200	8,566,700	8,541,000	8,578,700	8,618,200	8,654,400	106,238,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	980,100	971,100	960,500	941,900	931,400	920,900	898,000	887,500	877,100	876,500	875,800	875,200	10,996,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	980,100	971,100	960,500	941,900	931,400	920,900	898,000	887,500	877,100	876,500	875,800	875,200	10,996,000
TOTAL	10,348,700	10,306,300	10,248,900	9,888,300	9,828,100	9,768,000	9,495,200	9,454,200	9,418,100	9,455,200	9,494,000	9,529,600	117,234,600
FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	2,000,400	2,002,600	2,002,600	2,013,000	2,014,300	2,015,300	2,013,700	2,013,800	2,015,500	2,016,200	2,016,900	2,017,100	24,141,400
AGE 1-20	2,850,300	2,852,700	2,855,200	2,873,600	2,876,100	2,878,500	2,881,000	2,883,500	2,886,000	2,888,500	2,890,900	2,893,400	34,509,700
AGE 21+	502,300	502,100	501,900	504,600	504,400	504,200	504,100	503,900	503,800	503,600	503,400	503,300	6,041,600
DUAL	59,100	59,300	59,400	59,900	60,100	60,200	60,300	60,500	60,600	60,800	61,000	61,100	722,300
SSIWO	3,207,700	3,214,100	3,219,200	3,241,700	3,246,400	3,251,500	3,256,600	3,261,700	3,266,900	3,272,800	3,278,000	3,283,000	38,999,600
BASE TOTAL	8,619,800	8,630,800	8,638,300	8,692,800	8,701,300	8,709,700	8,715,700	8,723,400	8,732,800	8,741,900	8,750,200	8,757,900	104,414,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	867,100	865,200	863,300	867,800	865,900	864,100	862,300	860,400	858,500	856,700	854,800	853,000	10,339,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	867,100	865,200	863,300	867,800	865,900	864,100	862,300	860,400	858,500	856,700	854,800	853,000	10,339,100
TOTAL	9,486,900	9,496,000	9,501,600	9,560,600	9,567,200	9,573,800	9,578,000	9,583,800	9,591,300	9,598,600	9,605,000	9,610,900	114,753,700

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	1,362,700	214,300	662,300	838,600	731,100	984,600	1,033,600	10,400	735,200	378,100	655,200	683,700	8,289,800
AGE 1-20	1,118,400	1,109,600	858,400	1,356,000	1,147,900	843,900	1,489,900	818,900	805,300	874,800	1,465,900	1,091,500	12,980,500
AGE 21+	327,900	271,700	176,500	(258,000)	101,000	303,800	189,000	420,700	172,300	450,100	243,000	389,300	2,787,300
DUAL	25,400	22,300	32,800	1,600	5,400	3,000	4,800	2,000	28,900	17,200	9,000	120,000	272,400
SSIWO	1,570,100	1,746,300	1,099,800	1,358,400	1,334,400	760,100	1,109,900	1,344,500	769,700	1,352,800	1,619,400	(16,000)	14,049,400
BASE TOTAL	4,404,500	3,364,200	2,829,800	3,296,600	3,319,800	2,895,400	3,827,200	2,596,500	2,511,400	3,073,000	3,992,500	2,268,500	38,379,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	75,500	149,200	76,000	117,200	89,400	28,300	135,900	56,000	77,100	50,600	62,800	545,200	1,463,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	75,500	149,200	76,000	117,200	89,400	28,300	135,900	56,000	77,100	50,600	62,800	545,200	1,463,200
TOTAL	4,480,000	3,513,400	2,905,800	3,413,800	3,409,200	2,923,700	3,963,100	2,652,500	2,588,500	3,123,600	4,055,300	2,813,700	39,842,600
FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	799,800	801,800	801,800	951,200	952,700	953,800	996,300	1,000,400	1,006,400	1,011,300	1,016,100	1,020,300	11,311,900
AGE 1-20	1,205,400	1,199,400	1,190,300	1,402,400	1,391,500	1,380,800	1,433,900	1,429,100	1,424,300	1,433,700	1,443,000	1,452,400	16,386,200
AGE 21+	248,000	243,400	237,900	276,000	269,500	263,000	268,400	261,600	254,800	255,700	256,500	257,400	3,092,200
DUAL	25,700	25,500	25,300	29,800	29,600	29,200	30,400	30,100	29,800	30,000	30,100	30,200	345,700
SSIWO	1,353,700	1,349,400	1,346,100	1,591,300	1,584,000	1,576,800	1,642,900	1,635,100	1,628,100	1,631,900	1,636,800	1,640,700	18,616,800
BASE TOTAL	3,632,600	3,619,500	3,601,400	4,250,700	4,227,300	4,203,600	4,371,900	4,356,300	4,343,400	4,362,600	4,382,500	4,401,000	49,752,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	238,300	236,100	233,500	274,300	271,200	268,100	277,400	274,200	271,000	270,800	270,600	270,400	3,155,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	238,300	236,100	233,500	274,300	271,200	268,100	277,400	274,200	271,000	270,800	270,600	270,400	3,155,900
TOTAL	3,870,900	3,855,600	3,834,900	4,525,000	4,498,500	4,471,700	4,649,300	4,630,500	4,614,400	4,633,400	4,653,100	4,671,400	52,908,700
FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	1,017,300	1,018,300	1,018,300	1,037,000	1,037,700	1,038,200	1,037,400	1,037,400	1,038,300	1,038,700	1,039,000	1,039,100	12,396,700
AGE 1-20	1,449,400	1,450,700	1,451,900	1,480,300	1,481,600	1,482,900	1,484,200	1,485,500	1,486,700	1,488,000	1,489,300	1,490,600	17,721,100
AGE 21+	255,500	255,400	255,300	260,000	259,900	259,800	259,700	259,600	259,500	259,400	259,300	259,200	3,102,600
DUAL	30,100	30,200	30,200	30,800	30,900	31,000	31,100	31,200	31,200	31,300	31,400	31,400	370,800
SSIWO	1,631,200	1,634,500	1,637,000	1,670,000	1,672,400	1,675,000	1,677,600	1,680,300	1,682,900	1,686,000	1,688,600	1,691,300	20,026,800
BASE TOTAL	4,383,500	4,389,100	4,392,700	4,478,100	4,482,500	4,486,900	4,490,000	4,494,000	4,498,600	4,503,400	4,507,600	4,511,600	53,618,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	267,800	267,200	266,700	271,100	270,500	269,900	269,300	268,700	268,200	267,600	267,000	266,400	3,220,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	267,800	267,200	266,700	271,100	270,500	269,900	269,300	268,700	268,200	267,600	267,000	266,400	3,220,400
TOTAL	4,651,300	4,656,300	4,659,400	4,749,200	4,753,000	4,756,800	4,759,300	4,762,700	4,766,800	4,771,000	4,774,600	4,778,000	56,838,400

Traditional Medicaid Services - Reinsurance Population

FY 23 ACTUAL	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	42,240.00	42,493.00	42,523.00	42,419.00	42,548.00	42,677.00	42,491.00	42,505.00	42,711.00	42,744.00	42,886.00	42,908.00	511,145.00
AGE 1-20	666,538.00	670,142.00	673,513.00	675,009.00	676,037.00	677,064.00	676,840.00	677,409.00	679,299.00	668,854.00	662,652.00	658,527.00	8,061,884.00
AGE 21+	215,007.00	217,789.00	220,757.00	223,067.00	224,320.00	225,573.00	226,098.00	227,723.00	227,665.00	221,152.00	216,440.00	211,222.00	2,656,813.00
DUAL	72,789.00	73,056.00	73,372.00	74,880.00	75,113.00	75,346.00	76,622.00	77,029.00	77,231.00	76,853.00	76,517.00	75,792.00	904,600.00
SSIWO	53,386.00	53,512.00	53,715.00	55,123.00	55,309.00	55,495.00	55,769.00	55,964.00	55,861.00	55,623.00	55,476.00	55,508.00	660,741.00
BASE TOTAL	1,049,960.00	1,056,992.00	1,063,880.00	1,070,498.00	1,073,327.00	1,076,155.00	1,077,820.00	1,080,630.00	1,082,767.00	1,065,226.00	1,053,971.00	1,043,957.00	12,795,183.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,212.00	71,160.00	71,183.00	71,020.00	71,511.00	72,002.00	72,262.00	72,892.00	72,224.00	70,553.00	70,325.00	69,490.00	855,834.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,212.00	71,160.00	71,183.00	71,020.00	71,511.00	72,002.00	72,262.00	72,892.00	72,224.00	70,553.00	70,325.00	69,490.00	855,834.00
TOTAL	1,121,172.00	1,128,152.00	1,135,063.00	1,141,518.00	1,144,838.00	1,148,157.00	1,150,082.00	1,153,522.00	1,154,991.00	1,135,779.00	1,124,296.00	1,113,447.00	13,651,017.00
FY 24 REBASE	Member Months												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	42,952.00	43,063.00	43,062.00	43,023.00	43,091.00	43,141.00	43,056.00	43,235.00	43,493.00	43,706.00	43,912.00	44,094.00	519,828.00
AGE 1-20	654,341.00	651,115.00	646,175.00	641,149.00	636,168.00	631,279.00	626,390.00	624,290.00	622,197.00	626,282.00	630,374.00	634,472.00	7,624,232.00
AGE 21+	206,811.00	202,981.00	198,408.00	193,834.00	189,261.00	184,688.00	180,115.00	175,541.00	170,968.00	171,554.00	172,141.00	172,727.00	2,219,029.00
DUAL	75,345.00	74,869.00	74,114.00	73,578.00	72,947.00	72,198.00	71,641.00	71,023.00	70,281.00	70,644.00	70,973.00	71,177.00	868,790.00
SSIWO	55,276.00	55,098.00	54,963.00	54,723.00	54,469.00	54,222.00	53,983.00	53,727.00	53,494.00	53,621.00	53,781.00	53,908.00	651,265.00
BASE TOTAL	1,034,725.00	1,027,126.00	1,016,722.00	1,006,307.00	995,936.00	985,528.00	975,185.00	967,816.00	960,433.00	965,807.00	971,181.00	976,378.00	11,883,144.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	68,848.00	68,217.00	67,470.00	66,722.00	65,975.00	65,228.00	64,481.00	63,733.00	62,986.00	62,941.00	62,895.00	62,849.00	782,345.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	68,848.00	68,217.00	67,470.00	66,722.00	65,975.00	65,228.00	64,481.00	63,733.00	62,986.00	62,941.00	62,895.00	62,849.00	782,345.00
TOTAL	1,103,573.00	1,095,343.00	1,084,192.00	1,073,029.00	1,061,911.00	1,050,756.00	1,039,666.00	1,031,549.00	1,023,419.00	1,028,748.00	1,034,076.00	1,039,227.00	12,665,489.00
FY 25 REQUEST	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	44,285.00	44,333.00	44,333.00	44,317.00	44,346.00	44,367.00	44,332.00	44,334.00	44,371.00	44,388.00	44,402.00	44,406.00	532,214.00
AGE 1-20	637,806.00	638,358.00	638,910.00	639,462.00	640,013.00	640,565.00	641,117.00	641,669.00	642,220.00	642,772.00	643,324.00	643,876.00	7,690,092.00
AGE 21+	172,669.00	172,610.00	172,551.00	172,493.00	172,434.00	172,376.00	172,317.00	172,258.00	172,200.00	172,141.00	172,083.00	172,024.00	2,068,156.00
DUAL	71,406.00	71,625.00	71,721.00	71,935.00	72,159.00	72,264.00	72,466.00	72,691.00	72,807.00	72,997.00	73,224.00	73,349.00	868,644.00
SSIWO	53,990.00	54,099.00	54,183.00	54,260.00	54,338.00	54,423.00	54,508.00	54,595.00	54,681.00	54,780.00	54,866.00	54,951.00	653,674.00
BASE TOTAL	980,156.00	981,025.00	981,698.00	982,467.00	983,290.00	983,995.00	984,740.00	985,547.00	986,279.00	987,078.00	987,899.00	988,606.00	11,812,780.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,716.00	62,582.00	62,449.00	62,316.00	62,182.00	62,049.00	61,916.00	61,782.00	61,649.00	61,515.00	61,382.00	61,249.00	743,787.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,716.00	62,582.00	62,449.00	62,316.00	62,182.00	62,049.00	61,916.00	61,782.00	61,649.00	61,515.00	61,382.00	61,249.00	743,787.00
TOTAL	1,042,872.00	1,043,607.00	1,044,147.00	1,044,783.00	1,045,472.00	1,046,044.00	1,046,656.00	1,047,329.00	1,047,928.00	1,048,593.00	1,049,281.00	1,049,855.00	12,556,567.00

Traditional Medicaid Services - Reinsurance PMPM

FY 2023 Actual														
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	PMPM		Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
Base														
AGE <1	135.61	21.20	65.46	81.55	70.88	95.17	100.35		1.01	71.01	34.77	60.06	62.63	66.64
AGE 1-20	7.05	6.96	5.36	8.29	7.00	5.14	9.08		4.99	4.89	5.14	8.70	6.52	6.59
AGE 21+	6.41	5.24	3.36	(4.77)	1.86	5.56	3.45		7.62	3.12	8.00	4.41	7.24	4.29
DUAL	1.47	1.28	1.88	0.09	0.30	0.17	0.26		0.10	1.54	0.88	0.46	6.22	1.22
SSIWO	123.63	137.18	86.07	101.67	99.53	56.51	82.11		99.11	56.84	95.60	114.75	(1.14)	87.65
NEC														
AGE <1	-	-	-	-	-	-	-		-	-	-	-	-	-
AGE 1-20	6.37	12.59	6.41	9.72	7.37	2.32	11.08		4.53	6.29	4.03	5.01	44.05	9.98
DUAL	-	-	-	-	-	-	-		-	-	-	-	-	-
FY 2024 Rebase														
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	PMPM		Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
Base														
AGE <1	66.64	66.64	66.64	68.64	68.64	68.64	68.64		68.64	68.64	68.64	68.64	68.64	68.14
AGE 1-20	6.59	6.59	6.59	6.79	6.79	6.79	6.79		6.79	6.79	6.79	6.79	6.79	6.74
AGE 21+	4.29	4.29	4.29	4.42	4.42	4.42	4.42		4.42	4.42	4.42	4.42	4.42	4.39
DUAL	1.22	1.22	1.22	1.26	1.26	1.26	1.26		1.26	1.26	1.26	1.26	1.26	1.25
SSIWO	87.65	87.65	87.65	90.28	90.28	90.28	90.28		90.28	90.28	90.28	90.28	90.28	89.63
NEC														
AGE <1	-	-	-	-	-	-	-		-	-	-	-	-	-
AGE 1-20	17.70	17.70	17.70	18.23	18.23	18.23	18.23		18.23	18.23	18.23	18.23	18.23	18.10
DUAL	-	-	-	-	-	-	-		-	-	-	-	-	-
FY 2025 Request														
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM		Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Base														
AGE <1	68.14	68.14	68.14	68.82	68.82	68.82	68.82		68.82	68.82	68.82	68.82	68.82	68.65
AGE 1-20	6.74	6.74	6.74	6.81	6.81	6.81	6.81		6.81	6.81	6.81	6.81	6.81	6.79
AGE 21+	4.39	4.39	4.39	4.43	4.43	4.43	4.43		4.43	4.43	4.43	4.43	4.43	4.42
DUAL	1.25	1.25	1.25	1.26	1.26	1.26	1.26		1.26	1.26	1.26	1.26	1.26	1.26
SSIWO	89.63	89.63	89.63	90.52	90.52	90.52	90.52		90.52	90.52	90.52	90.52	90.52	90.30
NEC														
AGE <1	-	-	-	-	-	-	-		-	-	-	-	-	-
AGE 1-20	18.10	18.10	18.10	18.28	18.28	18.28	18.28		18.28	18.28	18.28	18.28	18.28	18.23
DUAL	-	-	-	-	-	-	-		-	-	-	-	-	-

Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	3,644,576	3,640,734	3,620,336	3,543,030	3,653,095	3,867,033	3,474,187	3,407,205	3,571,310	3,730,822	3,639,604	3,923,976	43,715,908
QMB Part A	7,233	7,233	7,732	7,732	3,923	8,006	10,647	7,335	8,853	5,035	8,119	8,119	89,967
QMB Part B	1,243,238	1,252,036	1,230,758	1,190,202	1,230,513	1,297,018	1,213,617	1,188,151	1,192,710	1,197,571	1,174,177	1,177,933	14,587,923
QMB Copay	372,070	608,381	351,535	436,343	663,337	351,508	399,968	567,981	762,236	507,332	419,055	719,940	6,159,686
SLMB	7,734,443	7,798,029	7,778,989	7,560,784	7,811,756	8,245,960	7,773,363	7,612,901	7,817,429	7,797,472	7,462,623	7,499,372	92,893,121
Part A	1,279,237	1,345,130	1,358,565	1,362,109	1,380,734	1,422,861	1,416,503	1,442,456	1,502,852	1,485,944	1,494,928	1,511,037	17,002,355
Part B	13,687,830	13,833,814	13,775,544	13,525,460	13,840,881	14,233,557	13,721,541	13,658,925	14,120,871	14,520,539	14,013,124	13,931,161	166,863,248
Medicare TOTAL	27,968,625	28,485,356	28,123,459	27,625,660	28,584,238	29,425,942	28,009,826	27,884,954	28,976,261	29,244,716	28,211,630	28,771,538	341,312,207
TOTAL	27,968,625	28,485,356	28,123,459	27,625,660	28,584,238	29,425,942	28,009,826	27,884,954	28,976,261	29,244,716	28,211,630	28,771,538	341,312,207

FY 24 REBASE	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	3,920,200	3,917,000	3,906,800	3,872,400	3,925,500	3,968,700	3,688,800	3,578,000	3,602,600	3,714,200	3,834,800	3,746,300	45,675,300
QMB Part A	7,700	7,500	7,400	7,300	7,200	7,100	7,000	6,900	6,800	6,800	6,800	6,900	85,400
QMB Part B	1,141,800	1,118,400	1,103,200	1,085,200	1,068,100	1,050,300	1,039,000	1,021,500	1,004,200	1,007,200	1,010,800	1,014,100	12,663,800
QMB Copay	540,400	529,300	522,100	513,600	505,500	497,100	508,700	500,100	491,600	493,100	494,800	496,400	6,092,700
SLMB	7,562,800	7,530,600	7,503,100	7,475,600	7,447,800	7,420,300	7,836,500	7,807,300	7,778,100	7,787,900	7,797,900	7,807,700	91,755,600
Part A	1,464,300	1,459,500	1,456,000	1,449,600	1,442,900	1,436,300	1,438,600	1,431,800	1,425,600	1,429,000	1,433,300	1,436,600	17,303,500
Part B	14,796,800	14,749,200	14,713,000	14,648,800	14,580,800	14,514,700	15,318,200	15,245,600	15,179,500	15,215,500	15,260,900	15,296,900	179,519,900
Medicare TOTAL	29,434,000	29,311,500	29,211,600	29,052,500	28,977,800	28,894,500	29,836,800	29,591,200	29,488,400	29,653,700	29,839,300	29,804,900	353,096,200
TOTAL	29,434,000	29,311,500	29,211,600	29,052,500	28,977,800	28,894,500	29,836,800	29,591,200	29,488,400	29,653,700	29,839,300	29,804,900	353,096,200

FY 25 REQUEST	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	3,746,000	3,744,700	3,739,300	3,723,200	3,748,100	3,803,300	3,925,900	3,848,400	3,887,000	3,972,500	4,080,400	4,003,600	46,222,400
QMB Part A	6,900	6,900	6,900	6,900	6,900	6,900	7,200	7,200	7,200	7,200	7,200	7,300	84,700
QMB Part B	1,014,800	1,015,600	1,016,300	1,017,200	1,017,900	1,018,700	1,078,900	1,079,700	1,080,500	1,081,300	1,082,100	1,083,000	12,586,000
QMB Copay	496,800	497,200	497,500	498,000	498,400	498,700	519,300	519,700	520,100	520,500	520,900	521,300	6,108,400
SLMB	7,812,600	7,817,700	7,822,600	7,827,700	7,832,600	7,837,700	8,300,400	8,305,500	8,311,000	8,316,100	8,321,600	8,326,800	96,832,300
Part A	1,438,800	1,441,700	1,444,000	1,446,000	1,448,100	1,450,400	1,529,500	1,531,900	1,534,300	1,537,100	1,539,500	1,541,900	17,883,200
Part B	15,320,200	15,351,100	15,375,000	15,396,800	15,419,000	15,443,100	16,369,800	16,396,000	16,421,800	16,451,500	16,477,400	16,502,900	190,924,600
Medicare TOTAL	29,836,100	29,874,900	29,901,600	29,915,800	29,971,000	30,058,800	31,731,000	31,688,400	31,761,900	31,886,200	32,029,100	31,986,800	370,641,600
TOTAL	29,836,100	29,874,900	29,901,600	29,915,800	29,971,000	30,058,800	31,731,000	31,688,400	31,761,900	31,886,200	32,029,100	31,986,800	370,641,600

Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	3,644,576	3,640,734	3,620,336	3,543,030	3,653,095	3,867,033	3,474,187	3,407,205	3,571,310	3,730,822	3,639,604	3,923,976	43,715,908
QMB Part A	5,500	5,500	5,900	5,900	3,000	6,100	8,100	5,600	6,700	3,800	6,100	6,100	68,300
QMB Part B	947,500	954,200	938,000	901,700	932,200	982,600	919,400	900,100	903,600	892,900	875,500	878,300	11,026,000
QMB Copay	283,600	463,600	267,900	330,600	502,500	266,300	303,000	430,300	577,500	378,300	312,400	536,800	4,652,800
SLMB	5,894,400	5,942,900	5,928,400	5,728,000	5,918,200	6,247,100	5,889,100	5,767,500	5,922,500	5,813,800	5,564,100	5,591,500	70,207,500
Part A	974,900	1,025,100	1,035,400	1,031,900	1,046,000	1,078,000	1,073,100	1,092,800	1,138,600	1,107,900	1,114,600	1,126,600	12,844,900
Part B	10,431,500	10,542,700	10,498,300	10,246,900	10,485,900	10,783,300	10,395,400	10,348,000	10,698,000	10,826,500	10,448,200	10,387,100	126,091,800
Medicare TOTAL	22,181,976	22,574,734	22,294,236	21,788,030	22,540,895	23,230,433	22,062,287	21,951,505	22,818,210	22,754,022	21,960,504	22,450,376	268,607,208
TOTAL	22,181,976	22,574,734	22,294,236	21,788,030	22,540,895	23,230,433	22,062,287	21,951,505	22,818,210	22,754,022	21,960,504	22,450,376	268,607,208

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FY 24 REBASE	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	2,824,900	2,822,600	2,815,200	2,625,100	2,661,100	2,690,400	2,445,300	2,371,900	2,388,200	2,462,100	2,542,100	2,483,400	31,132,300
QMB Part A	5,500	5,400	5,300	4,900	4,900	4,800	4,600	4,600	4,500	4,500	4,500	4,600	58,100
QMB Part B	822,800	805,900	795,000	735,700	724,100	712,000	688,800	677,200	665,700	667,700	670,100	672,200	8,637,200
QMB Copay	389,400	381,400	376,200	348,200	342,700	337,000	337,200	331,500	325,900	326,900	328,000	329,100	4,153,500
SLMB	5,449,800	5,426,600	5,406,700	5,067,700	5,048,900	5,030,200	5,194,800	5,175,500	5,156,100	5,162,600	5,169,200	5,175,700	62,463,800
Part A	1,055,200	1,051,700	1,049,200	982,700	978,100	973,700	953,600	949,100	945,000	947,300	950,100	952,300	11,788,000
Part B	10,662,600	10,628,300	10,602,200	9,930,400	9,884,300	9,839,500	10,154,400	10,106,300	10,062,500	10,086,400	10,116,500	10,140,300	122,213,700
Medicare TOTAL	21,210,200	21,121,900	21,049,800	19,694,700	19,644,100	19,587,600	19,778,700	19,616,100	19,547,900	19,657,500	19,780,500	19,757,600	240,446,600
TOTAL	21,210,200	21,121,900	21,049,800	19,694,700	19,644,100	19,587,600	19,778,700	19,616,100	19,547,900	19,657,500	19,780,500	19,757,600	240,446,600

FY 25 REQUEST	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	2,483,200	2,482,400	2,478,800	2,457,300	2,473,700	2,510,200	2,591,100	2,539,900	2,565,400	2,621,900	2,693,100	2,642,400	30,539,400
QMB Part A	4,600	4,600	4,600	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	56,400
QMB Part B	672,700	673,200	673,700	671,400	671,800	672,300	712,100	712,600	713,100	713,700	714,200	714,800	8,315,600
QMB Copay	329,300	329,600	329,800	328,700	328,900	329,100	342,700	343,000	343,300	343,500	343,800	344,100	4,035,800
SLMB	5,179,000	5,182,400	5,185,600	5,166,300	5,169,500	5,172,900	5,478,300	5,481,600	5,485,300	5,488,600	5,492,300	5,495,700	63,977,500
Part A	953,800	955,700	957,200	954,400	955,700	957,300	1,009,500	1,011,100	1,012,600	1,014,500	1,016,100	1,017,700	11,815,600
Part B	10,155,800	10,176,200	10,192,100	10,161,900	10,176,500	10,192,400	10,804,100	10,821,400	10,838,400	10,858,000	10,875,100	10,891,900	126,143,800
Medicare TOTAL	19,778,400	19,804,100	19,821,800	19,744,600	19,780,700	19,838,800	20,942,600	20,914,400	20,962,900	21,045,000	21,139,400	21,111,400	244,884,100
TOTAL	19,778,400	19,804,100	19,821,800	19,744,600	19,780,700	19,838,800	20,942,600	20,914,400	20,962,900	21,045,000	21,139,400	21,111,400	244,884,100

Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,733	1,733	1,832	1,832	923	1,906	2,547	1,735	2,153	1,235	2,019	2,019	21,667
QMB Part B	295,738	297,836	292,758	288,502	298,313	314,418	294,217	288,051	289,110	304,671	298,677	299,633	3,561,923
QMB Copay	88,470	144,781	83,635	105,743	160,837	85,208	96,968	137,681	184,736	129,032	106,655	183,140	1,506,886
SLMB	1,840,043	1,855,129	1,850,589	1,832,784	1,893,556	1,998,860	1,884,263	1,845,401	1,894,929	1,983,672	1,898,523	1,907,872	22,685,621
Part A	304,337	320,030	323,165	330,209	334,734	344,861	343,403	349,656	364,252	378,044	380,328	384,437	4,157,455
Part B	3,256,330	3,291,114	3,277,244	3,278,560	3,354,981	3,450,257	3,326,141	3,310,925	3,422,871	3,694,039	3,564,924	3,544,061	40,771,448
Medicare TOTAL	5,786,649	5,910,622	5,829,223	5,837,630	6,043,343	6,195,509	5,947,539	5,933,449	6,158,051	6,490,694	6,251,126	6,321,162	72,704,999
TOTAL	5,786,649	5,910,622	5,829,223	5,837,630	6,043,343	6,195,509	5,947,539	5,933,449	6,158,051	6,490,694	6,251,126	6,321,162	72,704,999

FY 24 REBASE	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	1,095,300	1,094,400	1,091,600	1,247,300	1,264,400	1,278,300	1,243,500	1,206,100	1,214,400	1,252,100	1,292,700	1,262,900	14,543,000
QMB Part A	2,200	2,100	2,100	2,400	2,300	2,300	2,400	2,300	2,300	2,300	2,300	2,300	27,300
QMB Part B	319,000	312,500	308,200	349,500	344,000	338,300	350,200	344,300	338,500	339,500	340,700	341,900	4,026,600
QMB Copay	151,000	147,900	145,900	165,400	162,800	160,100	171,500	168,600	165,700	166,200	166,800	167,300	1,939,200
SLMB	2,113,000	2,104,000	2,096,400	2,407,900	2,398,900	2,390,100	2,641,700	2,631,800	2,622,000	2,625,300	2,628,700	2,632,000	29,291,800
Part A	409,100	407,800	406,800	466,900	464,800	462,600	485,000	482,700	480,600	481,700	483,200	484,300	5,515,500
Part B	4,134,200	4,120,900	4,110,800	4,718,400	4,696,500	4,675,200	5,163,800	5,139,300	5,117,000	5,129,100	5,144,400	5,156,600	57,306,200
Medicare TOTAL	8,223,800	8,189,600	8,161,800	9,357,800	9,333,700	9,306,900	10,058,100	9,975,100	9,940,500	9,996,200	10,058,800	10,047,300	112,649,600
TOTAL	8,223,800	8,189,600	8,161,800	9,357,800	9,333,700	9,306,900	10,058,100	9,975,100	9,940,500	9,996,200	10,058,800	10,047,300	112,649,600

FY 25 REQUEST	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	1,262,800	1,262,300	1,260,500	1,265,900	1,274,400	1,293,100	1,334,800	1,308,500	1,321,600	1,350,600	1,387,300	1,361,200	15,683,000
QMB Part A	2,300	2,300	2,300	2,300	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400	28,300
QMB Part B	342,100	342,400	342,600	345,800	346,100	346,400	366,800	367,100	367,400	367,600	367,900	368,200	4,270,400
QMB Copay	167,500	167,600	167,700	169,300	169,500	169,600	176,600	176,700	176,800	177,000	177,100	177,200	2,072,600
SLMB	2,633,600	2,635,300	2,637,000	2,661,400	2,663,100	2,664,800	2,822,100	2,823,900	2,825,700	2,827,500	2,829,300	2,831,100	32,854,800
Part A	485,000	486,000	486,800	491,600	492,400	493,100	520,000	520,800	521,700	522,600	523,400	524,200	6,067,600
Part B	5,164,400	5,174,900	5,182,900	5,234,900	5,242,500	5,250,700	5,565,700	5,574,600	5,583,400	5,593,500	5,602,300	5,611,000	64,780,800
Medicare TOTAL	10,057,700	10,070,800	10,079,800	10,171,200	10,190,300	10,220,000	10,788,400	10,774,000	10,799,000	10,841,200	10,889,700	10,875,400	125,757,500
TOTAL	10,057,700	10,070,800	10,079,800	10,171,200	10,190,300	10,220,000	10,788,400	10,774,000	10,799,000	10,841,200	10,889,700	10,875,400	125,757,500

Traditional Medicaid Services - Medicare Premium Population

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	23,483	23,450	23,297	22,854	23,515	24,869	22,020	21,307	21,590	22,550	22,165	21,113	272,213
QMB Part A	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,823	96,038
QMB Part B	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,823	96,038
QMB Copay	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,823	96,038
SLMB	36,963	37,049	37,213	37,357	37,373	37,645	37,841	37,886	37,818	38,758	38,534	37,771	452,208
Part A	53,386	53,512	53,715	55,123	55,309	55,495	55,769	55,964	55,861	55,623	55,476	55,508	660,741
Part B	53,386	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	623,913
Medicare TOTAL	191,110	188,912	189,385	190,713	191,787	193,848	191,761	191,469	191,622	193,600	192,625	190,357	2,297,189
TOTAL	191,110	188,912	189,385	190,713	191,787	193,848	191,761	191,469	191,622	193,600	192,625	190,357	2,297,189

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	21,092	21,075	21,020	20,835	21,121	21,353	21,103	20,469	20,610	21,248	21,938	21,432	253,296
QMB Part A	7,683	7,525	7,423	7,302	7,187	7,067	6,950	6,833	6,717	6,737	6,761	6,783	84,968
QMB Part B	7,683	7,525	7,423	7,302	7,187	7,067	6,950	6,833	6,717	6,737	6,761	6,783	84,968
QMB Copay	7,683	7,525	7,423	7,302	7,187	7,067	6,950	6,833	6,717	6,737	6,761	6,783	84,968
SLMB	37,611	37,451	37,314	37,177	37,039	36,902	36,765	36,628	36,491	36,537	36,584	36,630	443,129
Part A	55,276	55,098	54,963	54,723	54,469	54,222	53,983	53,727	53,494	53,621	53,781	53,908	651,265
Part B	55,276	55,098	54,963	54,723	54,469	54,222	53,983	53,727	53,494	53,621	53,781	53,908	651,265
Medicare TOTAL	192,304	191,297	190,529	189,364	188,659	187,900	186,684	185,050	184,240	185,238	186,367	186,227	2,253,859
TOTAL	192,304	191,297	190,529	189,364	188,659	187,900	186,684	185,050	184,240	185,238	186,367	186,227	2,253,859

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	21,430	21,423	21,392	21,300	21,442	21,758	21,221	20,802	21,011	21,473	22,056	21,641	256,949
QMB Part A	6,788	6,793	6,798	6,804	6,809	6,814	6,819	6,824	6,829	6,834	6,839	6,845	81,796
QMB Part B	6,788	6,793	6,798	6,804	6,809	6,814	6,819	6,824	6,829	6,834	6,839	6,845	81,796
QMB Copay	6,788	6,793	6,798	6,804	6,809	6,814	6,819	6,824	6,829	6,834	6,839	6,845	81,796
SLMB	36,653	36,677	36,700	36,724	36,747	36,771	36,794	36,817	36,841	36,864	36,888	36,911	441,387
Part A	53,990	54,099	54,183	54,260	54,338	54,423	54,508	54,595	54,681	54,780	54,866	54,951	653,674
Part B	53,990	54,099	54,183	54,260	54,338	54,423	54,508	54,595	54,681	54,780	54,866	54,951	653,674
Medicare TOTAL	186,427	186,677	186,852	186,956	187,292	187,817	187,488	187,281	187,701	188,399	189,193	188,989	2,251,072
TOTAL	186,427	186,677	186,852	186,956	187,292	187,817	187,488	187,281	187,701	188,399	189,193	188,989	2,251,072

Traditional Medicaid Services - Medicare Premium PMPM

FY 2023 Actual							PMPM						
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
QI1	155.20	155.26	155.40	155.03	155.35	155.50	157.77	159.91	165.42	165.45	164.21	185.86	160.86
QMB Part A	0.91	0.91	0.97	0.96	0.49	1.00	1.32	0.91	1.10	0.62	1.02	1.04	0.94
QMB Part B	156.11	157.05	153.88	148.24	153.78	162.13	150.33	147.38	148.61	147.56	147.27	150.57	151.91
QMB Copay	46.72	76.31	43.95	54.35	82.90	43.94	49.54	70.45	94.97	62.51	52.56	92.03	64.19
SLMB	209.25	210.48	209.04	202.39	209.02	219.05	205.42	200.94	206.71	201.18	193.66	198.55	205.47
Part A	23.96	25.14	25.29	24.71	24.96	25.64	25.40	25.77	26.90	26.71	26.95	27.22	25.72
Part B	256.39	271.33	269.23	263.70	268.32	274.57	264.32	262.04	270.13	277.53	266.76	265.38	267.48
FY 2024 Rebase							PMPM						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
QI1	185.86	185.86	185.86	185.86	185.86	185.86	174.80	174.80	174.80	174.80	174.80	174.80	180.33
QMB Part A	1.00	1.00	1.00	1.00	1.00	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01
QMB Part B	148.62	148.62	148.62	148.62	148.62	148.62	149.50	149.50	149.50	149.50	149.50	149.50	149.06
QMB Copay	70.34	70.34	70.34	70.34	70.34	70.34	73.19	73.19	73.19	73.19	73.19	73.19	71.77
SLMB	201.08	201.08	201.08	201.08	201.08	201.08	213.15	213.15	213.15	213.15	213.15	213.15	207.12
Part A	26.49	26.49	26.49	26.49	26.49	26.49	26.65	26.65	26.65	26.65	26.65	26.65	26.57
Part B	267.69	267.69	267.69	267.69	267.69	267.69	283.76	283.76	283.76	283.76	283.76	283.76	275.73
FY 2025 Request							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
QI1	174.80	174.80	174.80	174.80	174.80	174.80	185.00	185.00	185.00	185.00	185.00	185.00	179.90
QMB Part A	1.01	1.01	1.01	1.01	1.01	1.01	1.06	1.06	1.06	1.06	1.06	1.06	1.04
QMB Part B	149.50	149.50	149.50	149.50	149.50	149.50	158.22	158.22	158.22	158.22	158.22	158.22	153.86
QMB Copay	73.19	73.19	73.19	73.19	73.19	73.19	76.16	76.16	76.16	76.16	76.16	76.16	74.68
SLMB	213.15	213.15	213.15	213.15	213.15	213.15	225.59	225.59	225.59	225.59	225.59	225.59	219.37
Part A	26.65	26.65	26.65	26.65	26.65	26.65	28.06	28.06	28.06	28.06	28.06	28.06	27.36
Part B	283.76	283.76	283.76	283.76	283.76	283.76	300.32	300.32	300.32	300.32	300.32	300.32	292.04

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2023 Actual							Total Funds						
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
BCCTP (Excluding IHS Facilities)	83,005	83,347	74,810	84,040	81,183	80,833	79,813	83,746	81,560	72,337	66,542	67,937	939,153
IHS Facilities	4,964	4,359	76	3,200	2,560	1,280	1,280	3,382	1,948	3,868	2,605	3,256	32,779
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	87,969	87,706	74,886	87,240	83,743	82,113	81,093	87,129	83,508	76,205	69,147	71,193	971,931
FY 2024 Rebase							Total Funds						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
BCCTP (Excluding IHS Facilities)	50,100	78,700	79,200	80,600	81,100	81,100	81,100	81,100	81,100	81,100	81,100	81,100	937,400
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,100	78,700	79,200	80,600	81,100	81,100	81,100	81,100	81,100	81,100	81,100	81,100	937,400
FY 2025 Request							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	81,100	81,100	81,100	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	1,002,000
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	81,100	81,100	81,100	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	1,002,000

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	69,200	69,500	62,400	69,800	67,400	67,100	66,300	69,500	67,700	59,500	54,700	55,800	778,900
IHS Facilities	4,100	3,600	100	2,700	2,100	1,100	1,100	2,800	1,600	3,200	2,100	2,700	27,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	73,300	73,100	62,500	72,500	69,500	68,200	67,400	72,300	69,300	62,700	56,800	58,500	806,100
FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	40,300	63,300	63,700	62,400	62,800	62,800	62,000	62,000	62,000	62,000	62,000	62,000	727,300
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	40,300	63,300	63,700	62,400	62,800	62,800	62,000	62,000	62,000	62,000	62,000	62,000	727,300
FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	62,000	62,000	62,000	64,200	64,200	64,200	64,200	64,200	64,200	64,200	64,200	64,200	763,800
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	62,000	62,000	62,000	64,200	64,200	64,200	64,200	64,200	64,200	64,200	64,200	64,200	763,800

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	13,800	13,800	12,400	14,200	13,800	13,700	13,500	14,200	13,900	12,800	11,800	12,100	160,000
IHS Facilities	900	800	-	500	500	200	200	600	300	700	500	600	5,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,700	14,600	12,400	14,700	14,300	13,900	13,700	14,800	14,200	13,500	12,300	12,700	165,800

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	9,800	15,400	15,500	18,200	18,300	18,300	19,100	19,100	19,100	19,100	19,100	19,100	210,100
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,800	15,400	15,500	18,200	18,300	18,300	19,100	19,100	19,100	19,100	19,100	19,100	210,100

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	19,100	19,100	19,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	238,200
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,100	19,100	19,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	20,100	238,200

Traditional Medicaid Services - Breast and Cervical Cancer Program Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	177.00	177.00	172.00	170.00	169.00	165.00	168.00	167.00	168.00	146.00	144.00	166.00	1,989.00
IHS Facilities	4.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00	-	25.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	181.00	179.00	174.00	172.00	171.00	167.00	170.00	170.00	170.00	148.00	146.00	166.00	2,014.00
FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	105.00	165.00	166.00	164.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,920.00
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	105.00	165.00	166.00	164.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,920.00
FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00

Traditional Medicaid Services - Breast and Cervical Cancer Program PMPM

FY 2023 Actual							PMPM						
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
BCCTP (Excluding IHS Facilities)	468.95	470.89	434.94	494.35	480.37	489.90	475.08	501.48	485.47	495.46	462.10	409.26	472.35
IHS Facilities	1,241.00	2,179.50	38.01	1,600.00	1,280.00	640.00	640.00	1,127.38	974.10	1,934.00	1,302.60	N/A	1,177.87
HIF													
FY 2024 Rebase							PMPM						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
BCCTP (Excluding IHS Facilities)	477.05	477.05	477.05	491.36	491.36	491.36	491.36	491.36	491.36	491.36	491.36	491.36	487.79
IHS Facilities	1,187.26	1,187.26	1,187.26	1,187.26	1,187.26	1,187.26	1,222.88	1,222.88	1,222.88	1,222.88	1,222.88	1,222.88	1,205.07
HIF													
FY 2025 Request							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
BCCTP (Excluding IHS Facilities)	491.36	491.36	491.36	511.02	511.02	511.02	511.02	511.02	511.02	511.02	511.02	511.02	506.10
IHS Facilities	1,222.88	1,222.88	1,222.88	1,222.88	1,222.88	1,222.88	1,271.79	1,271.79	1,271.79	1,271.79	1,271.79	1,271.79	1,247.34
HIF													

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2023 Actual	Total Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
FTW (Excluding IHS Facilities)	3,772,122	3,884,211	3,722,059	4,196,063	3,800,634	3,944,726	3,788,471	3,806,240	3,945,880	3,766,988	3,798,365	3,860,654	46,286,413
IHS Facility Only	51,788	60,716	22,987	71,157	39,505	28,152	18,369	48,202	60,108	117,896	43,990	37,780	600,650
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,823,910	3,944,927	3,745,046	4,267,220	3,840,139	3,972,878	3,806,840	3,854,442	4,005,988	3,884,884	3,842,355	3,898,434	46,887,063

FY 2024 Rebase	Total Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
FTW (Excluding IHS Facilities)	3,725,400	3,725,400	3,694,700	3,775,900	3,747,200	3,718,600	3,687,900	3,657,300	3,627,600	3,642,400	3,654,300	3,671,100	44,327,800
IHS Facility Only	50,100	50,600	51,000	51,500	52,400	52,900	54,900	55,400	55,900	56,400	56,900	57,300	645,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,775,500	3,776,000	3,745,700	3,827,400	3,799,600	3,771,500	3,742,800	3,712,700	3,683,500	3,698,800	3,711,200	3,728,400	44,973,100

FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,680,000	3,688,900	3,697,800	3,855,000	3,863,200	3,873,500	3,881,700	3,890,900	3,900,200	3,910,500	3,919,700	3,929,000	46,090,400
IHS Facility Only	57,800	58,300	58,800	59,200	59,700	60,200	63,100	63,600	64,600	65,100	65,600	66,100	742,100
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	3,737,800	3,747,200	3,756,600	3,914,200	3,922,900	4,203,700	3,944,800	3,954,500	3,964,800	3,975,600	3,985,300	3,995,100	47,102,500

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	2,874,700	2,960,200	2,836,600	3,178,900	2,879,400	2,988,500	2,870,100	2,883,600	2,989,400	2,808,700	2,832,100	2,878,500	34,980,700
IHS Facility Only	39,500	46,300	17,500	53,900	29,900	21,300	13,900	36,500	45,500	87,900	32,800	28,200	453,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,914,200	3,006,500	2,854,100	3,232,800	2,909,300	3,009,800	2,884,000	2,920,100	3,034,900	2,896,600	2,864,900	2,906,700	35,433,900

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	2,684,500	2,684,500	2,662,400	2,559,700	2,540,200	2,520,800	2,444,700	2,424,400	2,404,700	2,414,500	2,422,400	2,433,600	30,196,400
IHS Facility Only	36,100	36,500	36,800	34,900	35,500	35,900	36,400	36,700	37,100	37,400	37,700	38,000	439,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,720,600	2,721,000	2,699,200	2,594,600	2,575,700	2,556,700	2,481,100	2,461,100	2,441,800	2,451,900	2,460,100	2,471,600	30,635,400

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	2,439,500	2,445,400	2,451,300	2,544,300	2,549,700	2,556,500	2,561,900	2,568,000	2,574,100	2,580,900	2,587,000	2,593,100	30,451,700
IHS Facility Only	38,300	38,600	39,000	39,100	39,400	39,700	41,600	42,000	42,600	43,000	43,300	43,600	490,200
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,477,800	2,484,000	2,490,300	2,583,400	2,589,100	2,785,300	2,603,500	2,610,000	2,616,700	2,623,900	2,630,300	2,636,700	31,131,000

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	897,400	924,000	885,500	1,017,200	921,200	956,200	918,400	922,600	956,500	958,300	966,300	982,200	11,305,800
IHS Facility Only	12,300	14,400	5,500	17,300	9,600	6,900	4,500	11,700	14,600	30,000	11,200	9,600	147,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	909,700	938,400	891,000	1,034,500	930,800	963,100	922,900	934,300	971,100	988,300	977,500	991,800	11,453,400

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	1,040,900	1,040,900	1,032,300	1,216,200	1,207,000	1,197,800	1,243,200	1,232,900	1,222,900	1,227,900	1,231,900	1,237,500	14,131,400
IHS Facility Only	14,000	14,100	14,200	16,600	16,900	17,000	18,500	18,700	18,800	19,000	19,200	19,300	206,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,054,900	1,055,000	1,046,500	1,232,800	1,223,900	1,214,800	1,261,700	1,251,600	1,241,700	1,246,900	1,251,100	1,256,800	14,337,700

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	1,240,500	1,243,500	1,246,500	1,310,700	1,313,500	1,317,000	1,319,800	1,322,900	1,326,100	1,329,600	1,332,700	1,335,900	15,638,700
IHS Facility Only	19,500	19,700	19,800	20,100	20,300	20,500	21,500	21,600	22,000	22,100	22,300	22,500	251,900
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,260,000	1,263,200	1,266,300	1,330,800	1,333,800	1,418,400	1,341,300	1,344,500	1,348,100	1,351,700	1,355,000	1,358,400	15,971,500

Traditional Medicaid Services - Freedom-To-Work Program Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	3,828.00	3,826.00	3,851.00	4,008.00	4,032.00	4,055.00	4,074.00	4,092.00	4,125.00	3,929.00	3,887.00	3,891.00	47,598.00
IHS Facility Only	160.00	83.00	86.00	87.00	94.00	94.00	99.00	100.00	104.00	95.00	92.00	107.00	1,201.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,988.00	3,909.00	3,937.00	4,095.00	4,126.00	4,149.00	4,173.00	4,192.00	4,229.00	4,024.00	3,979.00	3,998.00	48,799.00

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	3,882.00	3,882.00	3,850.00	3,820.00	3,791.00	3,762.00	3,731.00	3,700.00	3,670.00	3,685.00	3,697.00	3,714.00	45,184.00
IHS Facility Only	108.00	109.00	110.00	111.00	113.00	114.00	115.00	116.00	117.00	118.00	119.00	120.00	1,370.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,990.00	3,991.00	3,960.00	3,931.00	3,904.00	3,876.00	3,846.00	3,816.00	3,787.00	3,803.00	3,816.00	3,834.00	46,554.00

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	3,723.00	3,732.00	3,741.00	3,750.00	3,758.00	3,768.00	3,776.00	3,785.00	3,794.00	3,804.00	3,813.00	3,822.00	45,266.00
IHS Facility Only	121.00	122.00	123.00	124.00	125.00	126.00	127.00	128.00	130.00	131.00	132.00	133.00	1,522.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,844.00	3,854.00	3,864.00	3,874.00	3,883.00	3,894.00	3,903.00	3,913.00	3,924.00	3,935.00	3,945.00	3,955.00	46,788.00

FY 2023 Actual													PMPM
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
FTW (Excluding IHS Facilities)	985.40	1,015.21	966.52	1,046.92	942.62	972.81	929.91	930.17	956.58	958.77	977.20	992.20	972.86
IHS Facility Only	323.68	731.52	267.30	817.90	420.27	299.49	185.54	482.02	577.96	1,241.01	478.15	353.08	514.83
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2024 Rebase													PMPM
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
FTW (Excluding IHS Facilities)	959.66	959.66	959.66	988.45	988.45	988.45	988.45	988.45	988.45	988.45	988.45	988.45	981.25
IHS Facility Only	463.86	463.86	463.86	463.86	463.86	463.86	477.78	477.78	477.78	477.78	477.78	477.78	470.82
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2025 Request													PMPM
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
FTW (Excluding IHS Facilities)	988.45	988.45	988.45	1,027.99	1,027.99	1,027.99	1,027.99	1,027.99	1,027.99	1,027.99	1,027.99	1,027.99	1,018.10
IHS Facility Only	477.78	477.78	477.78	477.78	477.78	477.78	496.89	496.89	496.89	496.89	496.89	496.89	487.33
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

Proposition 204 Services Appropriation

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Proposition 204 Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

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

For FY 2024, AHCCCS was appropriated \$7,038,319,000 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2025, AHCCCS requests an increase of \$1,590,368,300 Total Fund (consisting of a General Fund increase of \$121,148,200; a Hospital Assessment Fund increase of \$73,313,300; a Health Care Investment Fund increase of \$21,403,000; a Political Subdivisions Fund increase of \$2,351,200; and a Federal Funds increase of \$1,372,152,600). Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System

Proposition 204 Services

Table A

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request		
Proposition 204 Capitation					
General Fund	83,518,700	176,482,200	187,263,900		
Local Match (APSI)	57,303,000	12,071,800	13,946,600		
Hospital Assessment	362,933,500	368,309,600	391,048,200		
HCIF	104,037,800	144,648,500	167,724,500		
Tobacco MSA	98,980,700	102,000,000	102,000,000		
Tobacco EHS	17,448,300	17,458,500	17,458,500		
Tobacco P204 Protection	36,641,400	36,662,900	36,662,900		
Federal Funds	5,372,178,500	4,989,402,200	5,038,272,700		
Total Funds	6,133,041,900	5,847,035,700	5,954,377,300		
Proposition 204 Fee-for-Service					
General Fund	57,303,000	72,066,100	74,381,900		
Hospital Assessment	132,477,100	166,607,400	171,229,800		
Federal Funds	1,899,872,400	2,175,970,500	2,231,357,000		
Total Funds	2,089,652,500	2,414,644,000	2,476,968,700		
Proposition 204 Reinsurance					
Hospital Assessment	9,249,100	9,050,200	9,268,900		
Federal Funds	69,854,400	59,966,200	58,905,200		
Total Funds	79,103,500	69,016,400	68,174,100		
Proposition 204 Medicare Premiums					
Hospital Assessment	30,495,500	39,277,300	43,825,900		
Federal Funds	94,372,300	83,825,700	85,341,300		
Total Funds	124,867,800	123,103,000	129,167,200		
Proposition 204 Services					
	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
General Fund	140,821,700	248,548,300	261,645,800	140,497,600	121,148,200
Hospital Assessment	535,155,200	583,244,500	615,372,800	542,059,500	73,313,300
HCIF	104,037,800	144,648,500	167,724,500	146,321,500	21,403,000
Local Match (APSI)	7,675,000	12,071,800	13,946,600	11,595,400	2,351,200
Tobacco MSA	98,980,700	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,458,500	17,458,500	17,458,500	-
Tobacco P204 Protection	36,641,400	36,662,900	36,662,900	36,662,900	-
Federal Funds	7,436,277,600	7,309,164,600	7,413,876,200	6,041,723,600	1,372,152,600
Total Funds	8,377,037,700	8,453,799,100	8,628,687,300	7,038,319,000	1,590,368,300

Proposition 204 Capitation

Health Care Investment Fund

The Proposition 204 Services HCIF directed payments for FY 2025 are estimated to total \$1,034,498,600 Total Fund (\$159,371,700 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2025 is estimated to be \$8,352,800 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2024 and FY 2025, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Proposition 204 Services APSI payments for FY 2025 are estimated to total \$90,578,200 Total Fund (\$13,946,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Proposition 204 Services APM Reconciliation payments for FY 2025 are estimated to total \$25,468,300 Total Fund (\$3,911,900 State Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2023 are actuals.

Arizona Health Care Cost Containment System

Year-to-Year Changes

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2022-23	5,715,510	11,572	1,427,645	687,187	15,727	297,412	8,155,053	5,017
<i>FORECAST DATA</i>								
2023-24	4,993,278	12,507	1,500,473	654,413	16,187	279,786	7,456,644	4,365
2024-25	4,804,976	13,806	1,553,412	653,652	16,188	276,512	7,318,546	4,128

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2022-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2023-24	-12.64%	8.08%	5.10%	-4.77%	2.92%	-5.93%	-8.56%	-13.00%
2024-25	-3.77%	10.39%	3.53%	-0.12%	0.01%	-1.17%	-1.85%	-5.43%

Prior Period Methodology

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

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2024 and FY 2025, the amount of the family planning adjustment is estimated at \$1,140,900 and \$1,216,700 respectively.

Proposition 204 Fee-For-Service

The distinct populations/programs outlined and described below combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Fiscal Year	Enrollment	% Change
FY 2022 Actual	572,362	10.19%
FY 2023 Actual	658,822	15.11%
FY 2024 Estimate	638,983	-3.01%
FY 2025 Estimate	643,236	0.67%

AIHP Facility Budget Development

FY 2024 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2023 quarter. Weighted inflation factors of 10.01%¹ were applied to the forecasted PMPM in January 2024 and January 2025 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2022 IHS rates were released in April 2022, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

AIHP Non-Facility Budget Development

FY 2024 and FY 2025 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in FY 2023, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Proposition 204 inflation adjustment is 3.34% in FY 2024 and 2.85% in FY 2025.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

¹ See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

² See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2023 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2023 through September 2023 was calculated using the actual expenditure and birth counts for the period covering January 2023 through March 2023. The inflation rate used for FY 2024 and FY 2025 used were 4.8% and 4.7% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Proposition 204 populations for FY 2024 and FY 2025 by applying an inflation factor of 4.8% and 4.7% respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population.

Prior Quarter Coverage

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

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

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid.

Proposition 204 Reinsurance

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

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

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2023 – FY 2024 reinsurance forecast. The SFY 2022 actual PMPMs were inflated in October 2022 and 2023 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2023 and 2024.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2024 and FY 2025 forecasts. Please refer to the Traditional Capitation section for more detail.

The final Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the FY 2021 total dollars. FY 2024 uses the FFIS estimate for the FFY 2023 FMAP of 66.92%. For specific rates, refer to the FMAP Table. The FY 2025 forecast is \$68,174,100 Total Fund (\$9,268,900 General Fund).

Proposition 204 Medicare Premiums

Proposition 204 Medicare Premiums in FY 2025 are estimated to total \$129,167,200 Total Fund (\$43,825,900 General Fund).

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$7,038,319,000 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2025, AHCCCS requests an increase of \$1,590,368,300 Total Fund (consisting of a General Fund increase of \$121,148,200; a Hospital Assessment Fund increase of \$73,313,300; a Health Care Investment Fund increase of \$21,403,000; a Political Subdivisions Fund increase of \$2,351,200; and a Federal Funds increase of \$1,372,152,600). Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Proposition 204 Services.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

Without additional funding for Proposition 204 Services, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, the Capitation Program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state's CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1
Section 1905(b) of the Social Security Act, 42 U.S.C.1396d
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a)
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c)
Vol. II, P.L. 94-437, §402(c)(d)
Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))
Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)
Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)
§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240
1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act
Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended
Secs. 1905 (a) and (1) of the Social Security Act
HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2)
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203
ARS § 36-2901, paragraph 6, subdivision (a)
ARS § 36-2911
Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	Total Funds												TOTAL	
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	220,482	208,017	204,005	197,627	193,668	188,987	189,277	190,282	193,159	186,657	183,690	188,708	188,708	2,344,559
AGE 21+	50,373,315	50,292,383	50,253,966	52,941,741	52,944,239	53,122,718	51,000,292	51,174,198	52,001,138	52,889,601	50,312,926	52,300,957	52,300,957	619,607,474
DUAL	7,105,218	7,187,370	7,227,040	8,139,358	8,188,378	15,101,634	8,157,242	8,194,667	8,222,210	8,144,376	8,000,290	7,908,228	7,908,228	101,576,011
SSI W/O MED	1,674,236	1,657,754	1,631,984	1,627,181	1,659,285	1,683,110	1,641,196	1,686,322	1,722,719	1,758,190	1,773,962	1,863,204	1,863,204	20,379,143
ESA	307,007,579	311,720,116	316,277,459	317,203,108	321,354,150	325,214,386	329,064,619	332,832,639	336,046,879	335,068,524	327,784,014	328,036,158	328,036,158	3,887,609,631
P204 BIRTHS	1,430,957	1,579,480	1,219,851	1,372,483	1,352,928	1,434,252	1,186,298	1,341,583	1,382,533	1,164,440	1,486,372	538,809	538,809	15,489,986
ESA BIRTHS	1,450,050	1,890,122	1,363,450	1,796,209	1,697,873	1,767,830	1,821,529	1,589,917	1,777,561	1,573,758	1,596,832	757,195	757,195	19,082,326
SMI P204	15,229,121	15,314,423	15,299,429	15,258,532	15,292,222	15,323,507	17,254,247	17,198,515	17,243,949	17,249,847	16,230,803	16,736,778	16,736,778	193,631,372
SMI ESA	37,306,081	37,686,442	38,069,737	37,941,408	38,082,658	38,311,537	38,719,603	38,905,097	39,238,775	39,025,776	36,747,795	38,304,722	38,304,722	458,339,631
Crisis P204	1,297,514	1,302,615	1,304,594	1,544,811	1,544,872	1,550,560	1,546,343	1,550,921	1,569,486	1,580,409	1,580,623	1,559,781	1,559,781	17,932,529
Crisis ESA	3,363,889	3,420,449	3,473,234	4,178,387	4,222,733	4,277,259	4,335,875	4,384,481	4,437,753	4,427,373	4,425,773	4,354,763	4,354,763	49,301,969
REG CAP TOTAL	426,458,442	432,259,170	436,324,749	442,200,845	446,533,006	457,975,780	454,916,520	459,048,621	463,836,162	463,068,951	450,123,081	452,549,303	452,549,303	5,385,294,630
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	809	2,535	1,963	1,222	994	584	1,613	2,782	1,817	2,551	2,263	1,456	1,456	20,588
AGE 21+	327,635	458,700	324,019	245,851	307,903	323,102	315,889	346,274	359,385	400,622	408,941	258,583	258,583	4,076,904
DUAL	74,143	93,704	52,628	36,246	53,666	47,071	46,195	44,817	43,249	39,892	38,850	6,074	6,074	576,534
SSI W/O MED	22,003	21,946	15,850	14,949	35,343	16,658	33,256	15,707	19,322	31,049	17,452	9,170	9,170	252,704
ESA	3,296,005	3,572,685	2,959,647	2,555,557	3,074,847	3,336,474	3,524,206	3,435,968	3,005,284	3,157,238	3,085,816	1,595,445	1,595,445	36,599,172
SMI P204	38,178	37,505	1,501	82,328	20,568	25,573	18,410	48,905	86,829	46,550	74,184	50,653	50,653	531,183
SMI ESA	239,834	276,259	162,699	349,004	215,917	247,364	197,978	230,232	267,777	288,140	358,029	311,053	311,053	3,144,286
PPC CAP TOTAL	3,998,606	4,463,333	3,518,307	3,285,155	3,709,237	3,996,826	4,137,548	4,124,684	3,783,664	3,966,042	3,985,535	2,232,434	2,232,434	45,201,370
FP Mix Adjustment														
TOTAL	430,457,048	436,722,503	439,843,056	445,486,000	450,242,243	461,972,605	459,054,068	463,173,305	467,619,826	467,034,993	454,108,617	454,781,737	454,781,737	5,430,496,001

Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	198,700	200,500	202,300	216,400	218,300	220,200	222,100	224,100	226,000	227,900	229,800	231,700	2,618,000
AGE 21+	53,842,700	53,929,600	54,021,800	52,888,600	52,975,800	53,061,200	53,147,500	53,233,800	53,320,100	53,508,900	53,697,600	53,886,400	641,514,000
DUAL	9,159,600	9,106,500	9,035,500	9,340,300	9,266,300	9,192,400	9,118,400	9,044,500	8,970,400	9,003,300	9,036,400	9,069,300	109,342,900
SSI W/O MED	1,765,300	1,766,600	1,766,600	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	21,033,200
ESA	321,443,300	313,451,800	305,697,500	278,260,100	271,040,400	263,840,400	256,658,300	249,476,800	242,294,600	244,423,200	246,551,700	248,680,200	3,241,818,300
P204 BIRTHS	1,319,000	1,319,000	1,275,300	1,213,500	1,228,000	1,271,300	1,213,500	1,242,400	1,235,200	1,235,200	1,235,200	1,235,200	15,022,800
ESA BIRTHS	1,625,100	1,588,600	1,537,600	1,473,600	1,423,000	1,372,400	1,329,100	1,278,500	1,228,000	1,235,200	1,242,400	1,249,600	16,583,100
SMI P204	16,424,600	16,439,700	16,437,500	17,786,600	17,786,600	17,789,000	17,789,000	17,789,000	17,789,000	17,789,000	17,789,000	17,789,000	209,398,000
SMI ESA	35,902,500	35,491,200	35,041,200	37,422,700	36,938,200	36,451,400	35,966,900	35,482,400	34,997,900	35,144,700	35,293,700	35,440,500	429,573,300
Crisis P204	1,606,800	1,609,300	1,613,200	1,781,200	1,782,900	1,784,000	1,784,700	1,785,200	1,785,400	1,785,600	1,785,700	1,785,800	20,889,800
Crisis ESA	4,637,200	4,682,700	4,728,000	5,262,400	5,312,300	5,362,100	5,411,900	5,461,700	5,511,500	5,561,300	5,611,200	5,661,000	63,203,300
REG CAP TOTAL	447,924,800	439,585,500	431,356,500	407,393,700	399,720,100	392,092,700	384,389,700	376,766,700	369,106,400	371,662,600	374,221,000	376,777,000	4,770,996,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,500
AGE 21+	279,700	307,900	295,700	291,200	301,400	298,900	295,500	287,800	293,300	293,300	289,100	289,500	3,523,300
DUAL	45,900	41,300	42,000	44,400	45,100	43,700	46,100	46,300	47,600	47,400	47,300	47,100	544,200
SSI W/O MED	22,300	22,300	22,300	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,900
ESA	2,958,700	2,741,800	2,852,300	2,751,900	2,840,400	2,655,100	2,630,900	2,534,800	2,734,700	2,779,900	2,779,900	2,779,900	33,040,300
SMI P204	30,100	30,100	30,100	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	383,700
SMI ESA	213,200	213,200	213,200	230,600	230,600	230,600	230,600	230,600	230,600	230,600	230,600	230,600	2,715,000
PPC CAP TOTAL	3,551,700	3,358,400	3,457,400	3,374,600	3,474,000	3,284,800	3,259,600	3,156,000	3,362,700	3,407,700	3,403,400	3,403,600	40,493,900
P204 APSI	-	-	27,823,800	-	-	18,319,700	-	-	18,319,700	-	-	18,319,700	82,782,900
HCIF Directed Payment	-	-	189,647,400	-	-	246,855,500	-	-	246,855,500	-	-	246,855,500	930,213,900
APM Recon	-	-	21,407,400	-	-	-	-	-	-	-	-	-	21,407,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	451,476,500	442,943,900	673,692,500	410,768,300	403,194,100	660,552,700	387,649,300	379,922,700	637,644,300	375,070,300	377,624,400	645,355,800	5,845,894,800

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	233,600	235,500	237,400	248,900	250,900	252,900	254,900	256,900	258,800	260,800	262,800	264,800	3,018,200
AGE 21+	54,062,800	54,238,800	54,414,800	56,774,400	56,957,400	57,140,500	57,323,500	57,506,500	57,689,600	57,872,600	58,055,700	58,238,700	680,275,300
DUAL	9,088,900	9,108,500	9,128,000	9,513,500	9,533,900	9,554,300	9,574,600	9,595,000	9,615,400	9,635,700	9,656,100	9,676,500	113,680,400
SSI W/O MED	1,748,300	1,748,300	1,748,300	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	21,608,700
ESA	249,644,900	250,609,500	251,574,100	262,640,300	263,643,500	264,646,700	265,649,900	266,653,100	267,656,300	268,659,500	269,663,400	270,666,600	3,151,707,800
P204 BIRTHS	1,235,200	1,235,200	1,235,200	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	15,267,000
ESA BIRTHS	1,249,600	1,249,600	1,249,600	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600	1,299,600	15,445,200
SMI P204	17,789,000	17,789,000	17,789,000	18,500,500	18,500,500	18,500,500	18,500,500	18,500,500	18,500,500	18,500,500	18,500,500	18,500,500	219,871,500
SMI ESA	35,508,000	35,577,900	35,645,500	37,141,500	37,214,200	37,284,500	37,354,700	37,427,400	37,497,600	37,567,900	37,640,600	37,710,800	443,570,600
Crisis P204	1,785,800	1,785,900	1,785,900	1,857,300	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	22,074,100
Crisis ESA	5,710,800	5,760,600	5,810,400	6,094,600	6,146,400	6,198,200	6,250,000	6,301,800	6,353,600	6,405,400	6,457,200	6,509,000	73,998,000
REG CAP TOTAL	378,056,900	379,338,800	380,618,200	397,173,400	398,506,600	399,837,400	401,167,900	402,501,000	403,831,600	405,162,200	406,496,100	407,826,700	4,760,516,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
AGE 21+	290,300	292,500	291,200	302,800	304,600	304,200	303,700	303,300	303,700	303,700	303,300	303,300	3,606,600
DUAL	47,400	47,300	47,300	49,200	49,200	49,200	49,200	49,000	49,000	49,000	49,000	49,000	583,800
SSI W/O MED	22,000	22,000	22,000	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	272,100
ESA	2,779,900	2,779,900	2,779,900	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	34,359,600
SMI P204	32,600	32,600	32,600	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	402,900
SMI ESA	230,600	230,600	230,600	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	2,850,000
PPC CAP TOTAL	3,404,700	3,406,800	3,405,500	3,541,700	3,543,500	3,543,100	3,542,600	3,542,000	3,542,400	3,542,400	3,542,000	3,542,000	42,098,700
P204 APSI	-	-	33,970,300	-	-	-	18,869,300	-	18,869,300	-	-	18,869,300	90,578,200
HCIF Directed Payment	-	-	246,855,500	-	-	-	262,547,700	-	262,547,700	-	-	262,547,700	1,034,498,600
APM Recon	-	-	25,468,300	-	-	-	-	-	-	-	-	-	25,468,300
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	381,461,600	382,745,600	690,317,800	400,715,100	402,050,100	684,797,500	404,710,500	406,043,000	688,791,000	408,704,600	410,038,100	692,785,700	5,953,160,600

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	168,000	158,500	155,500	149,700	146,700	143,200	143,400	144,200	146,300	139,200	137,000	140,700	1,772,400
AGE 21+	38,389,500	38,327,800	38,298,500	40,108,700	40,110,600	40,245,800	38,637,800	38,769,600	39,396,100	39,434,500	37,513,300	38,995,600	468,227,800
DUAL	5,414,900	5,477,500	5,507,700	6,166,400	6,203,500	11,441,000	6,179,900	6,208,300	6,229,100	6,072,400	5,965,000	5,896,400	76,762,100
SSI W/O MED	1,275,900	1,263,400	1,243,700	1,232,800	1,257,100	1,275,100	1,243,400	1,277,600	1,305,100	1,310,900	1,322,700	1,389,200	15,396,900
ESA	276,306,800	280,548,100	284,649,700	285,482,800	289,218,700	292,692,900	296,158,200	299,549,400	302,442,200	301,561,700	295,005,600	295,232,500	3,498,848,600
P204 BIRTHS	1,090,500	1,203,700	929,600	1,039,800	1,025,000	1,086,600	898,700	1,016,400	1,047,400	868,200	1,108,200	401,700	11,715,800
ESA BIRTHS	1,305,000	1,701,100	1,227,100	1,616,600	1,528,100	1,591,000	1,639,400	1,430,900	1,599,800	1,416,400	1,437,100	681,500	17,174,000
SMI P204	11,606,100	11,671,100	11,659,700	11,559,900	11,585,400	11,609,100	13,071,800	13,029,600	13,064,000	12,861,500	12,101,700	12,478,900	146,298,800
SMI ESA	33,575,500	33,917,800	34,262,800	34,147,300	34,274,400	34,480,400	34,847,600	35,014,600	35,314,900	35,123,200	33,073,000	34,474,200	412,505,700
Crisis P204	988,800	992,700	994,200	1,170,300	1,170,400	1,174,700	1,171,500	1,175,000	1,189,000	1,178,400	1,178,500	1,163,000	13,546,500
Crisis ESA	3,027,500	3,078,400	3,125,900	3,760,500	3,800,500	3,849,500	3,902,300	3,946,000	3,994,000	3,984,600	3,983,200	3,919,300	44,371,700
REG CAP TOTAL	373,148,500	378,340,100	382,054,400	386,434,800	390,320,400	399,589,300	397,894,000	401,561,600	405,727,900	403,951,000	392,825,300	394,773,000	4,706,620,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	1,900	1,500	900	800	400	1,200	2,100	1,400	1,900	1,700	1,100	15,500
AGE 21+	249,700	349,600	246,900	186,300	233,300	244,800	239,300	262,300	272,300	298,700	304,900	192,800	3,080,900
DUAL	56,500	71,400	40,100	27,500	40,700	35,700	35,000	34,000	32,800	29,700	29,000	4,500	436,900
SSI W/O MED	16,800	16,700	12,100	11,300	26,800	12,600	25,200	11,900	14,600	23,100	13,000	6,800	190,900
ESA	2,966,400	3,215,400	2,663,700	2,300,000	2,767,400	3,002,800	3,171,800	3,092,400	2,704,800	2,841,500	2,777,200	1,435,900	32,939,300
SMI P204	29,100	28,600	1,100	62,400	15,600	19,400	13,900	37,100	65,800	34,700	55,300	37,800	400,800
SMI ESA	215,900	248,600	146,400	314,100	194,300	222,600	178,200	207,200	241,000	259,300	322,200	279,900	2,829,700
PPC CAP TOTAL	3,535,000	3,932,200	3,111,800	2,902,500	3,278,900	3,538,300	3,664,600	3,647,000	3,332,700	3,488,900	3,503,300	1,958,800	39,894,000
FP Mix Adjustment	-	-	262,841	-	-	269,742	-	-	272,538	-	-	280,425	1,085,545
TOTAL	376,683,500	382,272,300	385,429,041	389,337,300	393,599,300	403,397,342	401,558,600	405,208,600	409,333,138	407,439,900	396,328,600	397,012,225	4,747,599,845

Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	143,200	144,500	145,800	146,700	148,000	149,300	147,200	148,600	149,800	151,100	152,300	153,600	1,780,100
AGE 21+	38,799,000	38,861,700	38,928,100	35,853,200	35,912,300	35,970,200	35,231,500	35,288,700	35,345,900	35,471,000	35,596,100	35,721,300	436,979,000
DUAL	6,600,400	6,562,100	6,511,000	6,331,800	6,281,600	6,231,500	6,044,600	5,995,600	5,946,500	5,968,300	5,990,200	6,012,000	74,475,600
SSI W/O MED	1,272,100	1,273,000	1,273,000	1,185,200	1,185,200	1,185,200	1,158,900	1,158,900	1,158,900	1,158,900	1,158,900	1,158,900	14,327,100
ESA	289,299,000	282,106,600	275,127,800	250,434,100	243,936,400	237,456,400	230,992,500	224,529,100	218,065,100	219,980,900	221,896,500	223,812,200	2,917,636,600
P204 BIRTHS	950,500	950,500	919,000	822,600	832,500	861,800	804,400	823,600	818,800	818,800	818,800	818,800	10,240,100
ESA BIRTHS	1,462,600	1,429,700	1,383,800	1,326,200	1,280,700	1,235,200	1,196,200	1,150,700	1,105,200	1,111,700	1,118,200	1,124,600	14,924,800
SMI P204	11,835,600	11,846,400	11,844,900	12,057,500	12,057,500	12,059,200	11,792,300	11,792,300	11,792,300	11,792,300	11,792,300	11,792,300	142,454,900
SMI ESA	32,312,300	31,942,100	31,537,100	33,680,400	33,244,400	32,806,300	32,370,200	31,934,200	31,498,100	31,630,200	31,764,300	31,896,500	386,616,100
Crisis P204	1,157,900	1,159,700	1,162,500	1,207,500	1,208,600	1,209,400	1,183,100	1,183,400	1,183,500	1,183,700	1,183,700	1,183,700	14,206,800
Crisis ESA	4,173,500	4,214,400	4,255,200	4,736,200	4,781,100	4,825,900	4,870,700	4,915,500	4,960,400	5,005,200	5,050,100	5,094,900	56,883,100
REG CAP TOTAL	388,006,100	380,490,700	373,088,200	347,781,400	340,868,300	333,990,400	325,791,600	318,920,600	312,024,500	314,272,100	316,521,400	318,768,900	4,070,524,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AGE 21+	201,600	221,900	213,100	197,400	204,300	202,600	195,900	190,800	194,400	194,400	191,600	191,900	2,399,900
DUAL	33,100	29,800	30,300	30,100	30,600	29,600	30,600	30,700	31,600	31,400	31,400	31,200	370,400
SSI W/O MED	16,100	16,100	16,100	14,900	14,900	14,900	14,600	14,600	14,600	14,600	14,600	14,600	180,600
ESA	2,662,800	2,467,600	2,567,100	2,476,700	2,556,400	2,389,600	2,367,800	2,281,300	2,461,200	2,501,900	2,501,900	2,501,900	29,736,200
SMI P204	21,700	21,700	21,700	22,100	22,100	22,100	21,600	21,600	21,600	21,600	21,600	21,600	261,000
SMI ESA	191,900	191,900	191,900	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500	2,443,200
PPC CAP TOTAL	3,128,500	2,950,300	3,041,500	2,950,000	3,037,100	2,867,600	2,839,300	2,747,800	2,932,200	2,972,700	2,969,900	2,970,000	35,406,900
P204 APSI	-	-	23,975,800	-	-	15,617,500	-	-	15,558,900	-	-	15,558,900	70,711,100
HCIF Directed Payment	-	-	163,419,200	-	-	210,444,300	-	-	209,654,400	-	-	209,654,400	793,172,300
APM Recon	-	-	18,446,800	-	-	-	-	-	-	-	-	-	18,446,800
FP Mix Adjustment	-	-	282,900	-	-	284,300	-	-	285,600	-	-	288,100	1,140,900
TOTAL	391,134,600	383,441,000	582,254,400	350,731,400	343,905,400	563,204,100	328,630,900	321,668,400	540,455,600	317,244,800	319,491,300	547,240,300	4,989,402,200

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	154,900	156,100	157,400	164,300	165,600	166,900	168,200	169,600	170,800	172,100	173,400	174,800	1,994,100
AGE 21+	35,838,200	35,954,900	36,071,600	37,471,100	37,591,900	37,712,700	37,833,500	37,954,300	38,075,100	38,195,900	38,316,800	38,437,500	449,453,500
DUAL	6,025,000	6,038,000	6,051,000	6,278,900	6,292,400	6,305,800	6,319,200	6,332,700	6,346,200	6,359,600	6,373,000	6,386,500	75,108,300
SSI W/O MED	1,158,900	1,158,900	1,158,900	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,276,700
ESA	224,680,400	225,548,600	226,416,700	236,376,300	237,279,200	238,182,000	239,084,900	239,987,800	240,890,700	241,793,600	242,697,100	243,599,900	2,836,537,200
P204 BIRTHS	818,800	818,800	818,800	847,800	847,800	847,800	847,800	847,800	847,800	847,800	847,800	847,800	10,086,600
ESA BIRTHS	1,124,600	1,124,600	1,124,600	1,169,600	1,169,600	1,169,600	1,169,600	1,169,600	1,169,600	1,169,600	1,169,600	1,169,600	13,900,200
SMI P204	11,792,300	11,792,300	11,792,300	12,210,300	12,210,300	12,210,300	12,210,300	12,210,300	12,210,300	12,210,300	12,210,300	12,210,300	145,269,600
SMI ESA	31,957,200	32,020,100	32,081,000	33,427,400	33,492,800	33,556,100	33,619,200	33,684,700	33,747,800	33,811,100	33,876,500	33,939,700	399,213,600
Crisis P204	1,183,800	1,183,900	1,183,900	1,225,800	1,225,900	1,225,900	1,225,900	1,225,900	1,225,900	1,225,900	1,225,900	1,225,900	14,584,600
Crisis ESA	5,139,700	5,184,500	5,229,400	5,485,100	5,531,800	5,578,400	5,625,000	5,671,600	5,718,200	5,764,900	5,811,500	5,858,100	66,598,200
REG CAP TOTAL	319,873,800	320,980,700	322,085,600	335,856,600	337,007,300	338,155,500	339,303,600	340,454,300	341,602,400	342,750,800	343,901,900	345,050,100	4,027,022,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AGE 21+	192,400	193,900	193,000	199,800	201,000	200,800	200,400	200,200	200,400	200,400	200,200	200,200	2,382,700
DUAL	31,400	31,400	31,400	32,500	32,500	32,500	32,500	32,300	32,300	32,300	32,300	32,300	385,700
SSI W/O MED	14,600	14,600	14,600	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	179,700
ESA	2,501,900	2,501,900	2,501,900	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	30,923,700
SMI P204	21,600	21,600	21,600	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	266,400
SMI ESA	207,500	207,500	207,500	215,800	215,800	215,800	215,800	215,800	215,800	215,800	215,800	215,800	2,564,700
PPC CAP TOTAL	2,970,700	2,972,200	2,971,300	3,088,900	3,090,100	3,089,900	3,089,500	3,089,100	3,089,300	3,089,300	3,089,100	3,089,100	36,718,500
P204 APSI	-	-	28,752,500	-	-	15,959,700	-	-	15,959,700	-	15,959,700	-	76,631,600
HCIF Directed Payment	-	-	208,938,500	-	-	222,062,800	-	-	222,062,800	-	222,062,800	-	875,126,900
APM Recon	-	-	21,556,400	-	-	-	-	-	-	-	-	-	21,556,400
FP Mix Adjustment	-	-	291,000	-	-	305,600	-	-	308,600	-	311,500	-	1,216,700
TOTAL	322,844,500	323,952,900	584,595,300	338,945,500	340,097,400	579,573,500	342,393,100	343,543,400	583,022,800	345,840,100	346,991,000	586,473,200	5,038,272,700

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	52,500	49,500	48,500	47,900	47,000	45,800	45,900	46,100	46,900	47,500	46,700	48,000	572,300
AGE 21+	11,983,800	11,964,600	11,955,500	12,833,000	12,833,600	12,876,900	12,362,500	12,404,600	12,605,000	13,455,100	12,799,600	13,305,400	151,379,600
DUAL	1,690,300	1,709,900	1,719,300	1,973,000	1,984,900	3,660,600	1,977,300	1,986,400	1,993,100	2,072,000	2,035,300	2,011,800	24,813,900
SSI W/O MED	398,300	394,400	388,300	394,400	402,200	408,000	397,800	408,700	417,600	447,300	451,300	474,000	4,982,300
ESA	30,700,800	31,172,000	31,627,800	31,720,300	32,135,500	32,521,500	32,906,400	33,283,200	33,604,700	33,506,800	32,778,400	32,803,700	388,761,100
P204 BIRTHS	340,500	375,800	290,300	332,700	327,900	347,700	287,600	325,200	335,100	296,200	378,200	137,100	3,774,300
ESA BIRTHS	145,100	189,000	136,400	179,600	169,800	176,800	182,100	159,000	177,800	157,400	159,700	75,700	1,908,400
SMI P204	3,623,000	3,643,300	3,639,700	3,698,600	3,706,800	3,714,400	4,182,400	4,168,900	4,179,900	4,388,300	4,129,100	4,257,900	47,332,300
SMI ESA	3,730,600	3,768,600	3,806,900	3,794,100	3,808,300	3,831,100	3,872,000	3,890,500	3,923,900	3,902,600	3,674,800	3,830,500	45,833,900
Crisis P204	308,700	309,900	310,400	374,500	374,500	375,900	374,800	375,900	380,500	402,000	402,100	396,800	4,386,000
Crisis ESA	336,400	342,000	347,300	417,900	422,200	427,800	433,600	438,500	443,800	442,800	442,600	435,500	4,930,400
REG CAP TOTAL	53,310,000	53,919,000	54,270,400	55,766,000	56,212,700	58,386,500	57,022,400	57,487,000	58,108,300	59,118,000	57,297,800	57,776,400	678,674,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	200	600	500	300	200	200	400	700	400	700	600	400	5,200
AGE 21+	77,900	109,100	77,100	59,600	74,600	78,300	76,600	84,000	87,100	101,900	104,000	65,800	996,000
DUAL	17,600	22,300	12,500	8,700	13,000	11,400	11,200	10,800	10,400	10,200	9,800	1,600	139,500
SSI W/O MED	5,200	5,200	3,800	3,600	8,500	4,100	8,100	3,800	4,700	7,900	4,500	2,400	61,800
ESA	329,600	357,300	295,900	255,600	307,400	333,700	352,400	343,600	300,500	315,700	308,600	159,500	3,659,800
SMI P204	9,100	8,900	400	19,900	5,000	6,200	4,500	11,800	21,000	11,900	18,900	12,900	130,500
SMI ESA	23,900	27,700	16,300	34,900	21,600	24,800	19,800	23,000	26,800	28,800	35,800	31,200	314,600
PPC CAP TOTAL	463,500	531,100	406,500	382,600	430,300	458,700	473,000	477,700	450,900	477,100	482,200	273,800	5,307,400
FP Mix Adjustment	-	-	(262,841)	-	-	(269,742)	-	-	(272,538)	-	-	(280,425)	-
TOTAL	53,773,500	54,450,100	54,414,059	56,148,600	56,643,000	58,575,458	57,495,400	57,964,700	58,286,662	59,595,100	57,780,000	57,769,775	682,896,355

Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	55,500	56,000	56,500	69,700	70,300	70,900	74,900	75,500	76,200	76,800	77,500	78,100	837,900
AGE 21+	15,043,700	15,067,900	15,093,700	17,035,400	17,063,500	17,091,000	17,916,000	17,945,100	17,974,200	18,037,900	18,101,500	18,165,100	204,535,000
DUAL	2,559,200	2,544,400	2,524,500	3,008,500	2,984,700	2,960,900	3,073,800	3,048,900	3,023,900	3,035,000	3,046,200	3,057,300	34,867,300
SSI W/O MED	493,200	493,600	493,600	563,100	563,100	563,100	589,400	589,400	589,400	589,400	589,400	589,400	6,706,100
ESA	32,144,300	31,345,200	30,569,700	27,826,000	27,104,000	26,384,000	25,665,800	24,947,700	24,229,500	24,442,300	24,655,200	24,868,000	324,181,700
P204 BIRTHS	368,500	368,500	356,300	390,900	395,500	409,500	409,100	418,800	416,400	416,400	416,400	416,400	4,782,700
ESA BIRTHS	162,500	158,900	153,800	147,400	142,300	137,200	132,900	127,800	122,800	123,500	124,200	125,000	1,658,300
SMI P204	4,589,000	4,593,300	4,592,600	5,729,100	5,729,100	5,729,800	5,996,700	5,996,700	5,996,700	5,996,700	5,996,700	5,996,700	66,943,100
SMI ESA	3,590,200	3,549,100	3,504,100	3,742,300	3,693,800	3,645,100	3,596,700	3,548,200	3,499,800	3,514,500	3,529,400	3,544,000	42,957,200
Crisis P204	448,900	449,600	450,700	573,700	574,300	574,600	601,600	601,800	601,900	601,900	602,000	602,000	6,683,000
Crisis ESA	463,700	468,300	472,800	526,200	531,200	536,200	541,200	546,200	551,100	556,100	561,100	566,100	6,320,200
REG CAP TOTAL	59,918,700	59,094,800	58,268,300	59,612,300	58,851,800	58,102,300	58,598,100	57,846,100	57,081,900	57,390,500	57,699,600	58,008,100	700,472,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	500	500	500	600	600	600	600	600	600	600	600	600	6,900
AGE 21+	78,100	86,000	82,600	93,800	97,100	96,300	99,600	97,000	98,900	98,900	97,500	97,600	1,123,400
DUAL	12,800	11,500	11,700	14,300	14,500	14,100	15,500	15,600	16,000	16,000	15,900	15,900	173,800
SSI W/O MED	6,200	6,200	6,200	7,100	7,100	7,100	7,400	7,400	7,400	7,400	7,400	7,400	84,300
ESA	295,900	274,200	285,200	275,200	284,000	265,500	263,100	253,500	273,500	278,000	278,000	278,000	3,304,100
SMI P204	8,400	8,400	8,400	10,500	10,500	10,500	11,000	11,000	11,000	11,000	11,000	11,000	122,700
SMI ESA	21,300	21,300	21,300	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	271,800
PPC CAP TOTAL	423,200	408,100	415,900	424,600	436,900	417,200	420,300	408,200	430,500	435,000	433,500	433,600	5,087,000
P204 APSI	-	-	3,848,000	-	-	2,702,200	-	-	2,760,800	-	-	2,760,800	12,071,800
HCIF Directed Payment	-	-	26,228,200	-	-	36,411,200	-	-	37,201,100	-	-	37,201,100	137,041,600
APM Recon	-	-	2,960,600	-	-	-	-	-	-	-	-	-	2,960,600
FP Mix Adjustment	-	-	(282,900)	-	-	(284,300)	-	-	(285,600)	-	-	(288,100)	(1,140,900)
TOTAL	60,341,900	59,502,900	91,721,000	60,036,900	59,288,700	97,632,900	59,018,400	58,254,300	97,474,300	57,825,500	58,133,100	98,403,600	857,633,500

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	78,700	79,400	80,000	84,600	85,300	86,000	86,700	87,300	88,000	88,700	89,400	90,000	1,024,100
AGE 21+	18,224,600	18,283,900	18,343,200	19,303,300	19,365,500	19,427,800	19,490,000	19,552,200	19,614,500	19,676,700	19,738,900	19,801,200	230,821,800
DUAL	3,063,900	3,070,500	3,077,000	3,234,600	3,241,500	3,248,500	3,255,400	3,262,300	3,269,200	3,276,100	3,283,100	3,290,000	38,572,100
SSI W/O MED	589,400	589,400	589,400	618,200	618,200	618,200	618,200	618,200	618,200	618,200	618,200	618,200	7,332,000
ESA	24,964,500	25,060,900	25,157,400	26,264,000	26,364,300	26,464,700	26,565,000	26,665,300	26,765,600	26,865,900	26,966,300	27,066,700	315,170,600
P204 BIRTHS	416,400	416,400	416,400	436,800	436,800	436,800	436,800	436,800	436,800	436,800	436,800	436,800	5,180,400
ESA BIRTHS	125,000	125,000	125,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,545,000
SMI P204	5,996,700	5,996,700	5,996,700	6,290,200	6,290,200	6,290,200	6,290,200	6,290,200	6,290,200	6,290,200	6,290,200	6,290,200	74,601,900
SMI ESA	3,550,800	3,557,800	3,564,500	3,714,100	3,721,400	3,728,400	3,735,500	3,742,700	3,749,800	3,756,800	3,764,100	3,771,100	44,357,000
Crisis P204	602,000	602,000	602,000	631,500	631,500	631,500	631,500	631,500	631,500	631,500	631,500	631,500	7,489,500
Crisis ESA	571,100	576,100	581,000	609,500	614,600	619,800	625,000	630,200	635,400	640,500	645,700	650,900	7,399,800
REG CAP TOTAL	58,183,100	58,358,100	58,532,600	61,316,800	61,499,300	61,681,900	61,864,300	62,046,700	62,229,200	62,411,400	62,594,200	62,776,600	733,494,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	600	600	700	700	700	700	700	700	700	700	700	8,100
AGE 21+	97,900	98,600	98,200	103,000	103,600	103,400	103,300	103,100	103,300	103,300	103,100	103,100	1,223,900
DUAL	16,000	15,900	15,900	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	198,100
SSI W/O MED	7,400	7,400	7,400	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	92,400
ESA	278,000	278,000	278,000	289,100	289,100	289,100	289,100	289,100	289,100	289,100	289,100	289,100	3,435,900
SMI P204	11,000	11,000	11,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	136,500
SMI ESA	23,100	23,100	23,100	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	285,300
PPC CAP TOTAL	434,000	434,600	434,200	452,800	453,400	453,200	453,100	452,900	453,100	453,100	452,900	452,900	5,380,200
P204 APSI	-	-	5,217,800	-	-	2,909,600	-	-	2,909,600	-	-	2,909,600	13,946,600
HCIF Directed Payment	-	-	37,917,000	-	-	40,484,900	-	-	40,484,900	-	-	40,484,900	159,371,700
APM Recon	-	-	3,911,900	-	-	-	-	-	-	-	-	-	3,911,900
FP Mix Adjustment	-	-	(291,000)	-	-	(305,600)	-	-	(308,600)	-	-	(311,500)	(1,216,700)
TOTAL	58,617,100	58,792,700	105,722,500	61,769,600	61,952,700	105,224,000	62,317,400	62,499,600	105,768,200	62,864,500	63,047,100	106,312,500	914,887,900

Proposition 204 Services - Capitation Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	980	960	986	964	943	941	945	962	931	941	983	11,572
AGE 21+	117,379	117,339	117,217	117,260	117,352	117,443	117,621	117,983	119,838	121,974	122,612	123,627	1,427,645
DUAL	55,674	56,048	56,501	57,764	57,959	58,155	57,519	57,737	57,970	57,688	57,209	56,963	687,187
SSI W/O MED	1,301	1,289	1,248	1,264	1,284	1,304	1,276	1,303	1,331	1,368	1,411	1,348	15,727
ESA	445,373	452,687	459,071	467,568	473,067	478,566	484,740	489,774	494,523	493,748	492,935	483,458	5,715,510
P204 BIRTHS	220	233	192	160	172	207	155	192	187	153	203	187	2,261
ESA BIRTHS	232	285	205	204	228	241	242	212	246	219	214	228	2,756
SMI P204	7,644	7,641	7,635	7,651	7,669	7,691	7,709	7,723	7,740	7,657	7,618	7,628	92,006
SMI ESA	16,738	16,913	17,113	17,150	17,190	17,239	17,279	17,310	17,348	17,163	17,075	16,888	205,406
Crisis P204	192,779	193,529	193,807	194,304	194,321	195,043	194,501	195,094	197,425	198,782	198,805	196,198	2,344,588
Crisis ESA	500,409	508,752	516,528	523,994	529,462	536,210	543,492	549,512	556,114	554,708	554,437	545,518	6,419,136
REG CAP TOTAL	1,338,785	1,355,696	1,370,477	1,388,305	1,399,668	1,413,042	1,425,475	1,437,785	1,453,684	1,454,391	1,453,460	1,433,026	16,923,794
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10	8	9	7	5	5	9	8	10	12	15	8	106
AGE 21+	916	882	716	602	712	647	784	707	774	990	1,056	598	9,384
DUAL	322	318	296	273	293	241	263	233	249	250	268	272	3,278
SSI W/O MED	15	12	13	17	22	19	21	10	19	23	18	17	206
ESA	5,200	4,802	4,191	3,714	4,620	4,717	5,082	4,022	4,214	4,609	4,745	4,338	54,254
SMI P204	26	20	13	11	16	15	15	18	14	22	27	14	211
SMI ESA	118	118	94	91	88	80	88	80	99	141	141	99	1,237
PPC CAP TOTAL	6,607	6,160	5,332	4,715	5,756	5,724	6,262	5,078	5,379	6,047	6,270	5,346	68,676
TOTAL	1,345,392	1,361,856	1,375,809	1,393,020	1,405,424	1,418,766	1,431,737	1,442,863	1,459,063	1,460,438	1,459,730	1,438,372	16,992,470

Proposition 204 Services - Capitation Member Months

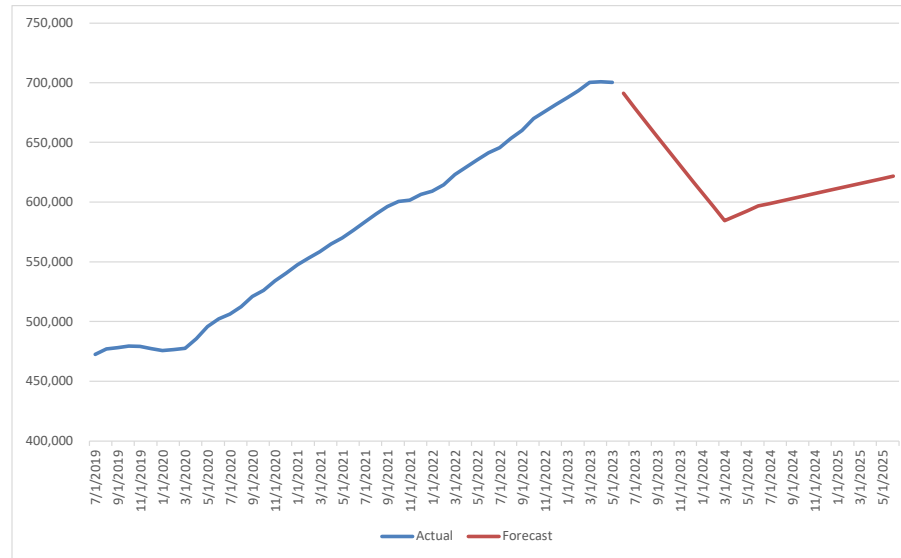
FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	992	1,001	1,010	1,020	1,029	1,038	1,047	1,056	1,065	1,074	1,083	1,092	12,507
AGE 21+	123,799	123,999	124,211	124,412	124,617	124,818	125,021	125,224	125,427	125,630	125,833	126,036	1,500,473
DUAL	56,527	56,199	55,761	55,322	54,884	54,446	54,008	53,570	53,131	52,693	52,255	51,817	654,413
SSI W/O MED	1,348	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,187
ESA	471,290	459,573	448,204	437,024	425,685	414,377	403,097	391,818	380,538	369,259	357,979	346,699	4,993,278
P204 BIRTHS	181	181	175	168	170	176	168	172	171	171	171	171	2,075
ESA BIRTHS	223	218	211	204	197	190	184	177	170	171	172	173	2,290
SMI P204	7,628	7,635	7,634	7,636	7,636	7,637	7,637	7,637	7,637	7,637	7,637	7,637	91,628
SMI ESA	16,674	16,483	16,274	16,066	15,858	15,649	15,441	15,233	15,025	14,817	14,609	14,401	188,158
Crisis P204	200,855	201,162	201,647	201,954	202,149	202,273	202,352	202,402	202,433	202,453	202,466	202,474	2,424,620
Crisis ESA	579,651	585,333	590,998	596,655	602,306	607,956	613,604	619,251	624,898	630,545	636,192	641,839	7,329,228
REG CAP TOTAL	1,459,168	1,453,133	1,447,474	1,441,810	1,435,880	1,429,909	1,423,908	1,417,889	1,411,844	1,421,566	1,431,283	1,440,993	17,214,857
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9	9	9	9	9	9	9	9	9	9	9	9	108
AGE 21+	643	708	680	685	709	703	695	677	690	690	680	681	8,241
DUAL	283	255	259	263	267	259	273	274	282	281	280	279	3,255
SSI W/O MED	17	17	17	17	17	17	17	17	17	17	17	17	204
ESA	4,338	4,020	4,182	4,322	4,461	4,170	4,132	3,981	4,295	4,366	4,366	4,366	50,999
SMI P204	14	14	14	14	14	14	14	14	14	14	14	14	168
SMI ESA	99	99	99	99	99	99	99	99	99	99	99	99	1,188
PPC CAP TOTAL	5,403	5,122	5,260	5,409	5,576	5,271	5,239	5,071	5,406	5,476	5,465	5,465	64,163
TOTAL	1,464,571	1,458,255	1,452,734	1,447,219	1,441,456	1,435,180	1,429,147	1,422,960	1,417,250	1,427,042	1,436,748	1,446,458	17,279,020

Proposition 204 Services - Capitation Member Months

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,101	1,110	1,119	1,128	1,137	1,146	1,155	1,164	1,173	1,182	1,191	1,200	13,806
AGE 21+	127,174	127,588	128,002	128,416	128,830	129,244	129,658	130,072	130,486	130,900	131,314	131,728	1,553,412
DUAL	53,833	53,949	54,065	54,181	54,297	54,413	54,529	54,645	54,761	54,877	54,993	55,109	653,652
SSI W/O MED	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,188
ESA	392,082	393,597	395,112	396,627	398,142	399,657	401,172	402,687	404,202	405,717	407,233	408,748	4,804,976
P204 BIRTHS	171	171	171	171	171	171	171	171	171	171	171	171	2,052
ESA BIRTHS	173	173	173	173	173	173	173	173	173	173	173	173	2,076
SMI P204	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	91,644
SMI ESA	15,244	15,274	15,303	15,332	15,362	15,391	15,420	15,450	15,479	15,508	15,538	15,567	184,868
Crisis P204	202,479	202,483	202,485	202,486	202,487	202,487	202,488	202,488	202,488	202,488	202,488	202,488	2,429,835
Crisis ESA	647,486	653,133	658,780	664,427	670,073	675,720	681,367	687,014	692,661	698,308	703,954	709,601	8,142,524
REG CAP TOTAL	1,448,729	1,456,464	1,464,196	1,471,927	1,479,658	1,487,388	1,495,119	1,502,850	1,510,580	1,518,310	1,526,041	1,533,771	17,895,033
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9	9	9	9	9	9	9	9	9	9	9	9	108
AGE 21+	683	688	685	685	689	688	687	686	687	687	686	686	8,237
DUAL	281	280	280	280	280	280	280	279	279	279	279	279	3,356
SSI W/O MED	17	17	17	17	17	17	17	17	17	17	17	17	204
ESA	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	52,392
SMI P204	14	14	14	14	14	14	14	14	14	14	14	14	168
SMI ESA	99	99	99	99	99	99	99	99	99	99	99	99	1,188
PPC CAP TOTAL	5,469	5,473	5,470	5,470	5,474	5,473	5,472	5,470	5,471	5,471	5,470	5,470	65,653
TOTAL	1,454,198	1,461,937	1,469,666	1,477,397	1,485,132	1,492,861	1,500,591	1,508,320	1,516,051	1,523,781	1,531,511	1,539,241	17,960,686

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CHP RHBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

Proposition 204 Services - Capitation Member Month Graph (Excluding Crisis and PPC)



Month	State Fiscal Year					
	2020	2021	2022	2023	2024	2025
July	472,562	506,253	583,434	645,597	678,662	598,764
August	477,065	512,332	590,102	653,415	666,638	600,848
September	478,227	520,998	596,370	660,142	654,829	602,931
October	479,545	526,164	600,461	670,007	643,201	605,014
November	479,118	534,056	601,641	675,885	631,425	607,098
December	477,274	540,656	606,451	681,789	619,680	609,181
January	475,785	547,655	609,264	687,482	607,952	611,264
February	476,567	553,173	614,534	693,179	596,236	613,348
March	477,657	558,452	623,181	700,145	584,513	615,431
April	485,578	564,824	629,358	700,901	588,568	617,514
May	495,868	570,146	635,508	700,218	592,625	619,599
June	502,374	576,380	641,186	691,310	596,680	621,682
Total	5,777,620	6,511,089	7,331,490	8,160,070	7,461,009	7,322,674

Proposition 204 Services - Fee-For-Service Expenditures

FY 2023 Actual

	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	7,504,787	9,929,962	3,310,277	8,106,103	5,774,867	4,141,752	4,416,461	7,424,122	7,650,725	11,465,687	7,035,986	6,054,697	82,815,426
AIHP Non-Facility	7,156,900	10,733,068	6,569,558	7,968,055	12,227,741	10,522,220	9,394,356	10,989,663	12,221,740	11,851,137	6,876,072	6,209,941	112,720,451
Non-AIHP	(302)	907	11,875	15,147	4,195	6,664	2,273	4,751	20,835	9,756	18,634	17,985	112,720
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	441,505	502,025	386,405	456,148	435,798	382,293	392,866	366,276	497,190	395,432	469,408	425,371	5,150,718
FES Other	3,363,344	3,824,382	2,943,600	3,474,896	3,319,870	2,912,276	2,992,820	2,790,258	3,787,547	3,012,361	3,575,907	3,240,434	39,237,695
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	18,466,233	24,990,344	13,221,715	20,020,349	21,762,471	17,965,205	17,198,776	21,575,071	24,178,037	26,734,373	17,976,007	15,948,428	240,037,011
AIHP Facility	28,951,335	40,446,900	16,042,671	32,634,288	23,857,088	17,354,084	18,909,893	28,799,181	31,592,426	43,505,778	27,838,675	25,701,993	335,634,312
AIHP Non-Facility	75,069,355	108,406,816	84,653,649	104,217,730	154,419,961	134,909,232	135,194,877	156,488,710	201,426,303	178,514,733	101,927,871	72,056,804	1,507,286,041
Non-AIHP	217,735	172,411	203,027	113,679	275,687	1,199,689	712,276	540,271	1,375,559	1,056,524	460,281	367,891	6,695,030
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	104,238,425	149,026,127	100,899,347	136,965,697	178,552,736	153,463,005	154,817,046	185,828,162	234,394,288	223,077,035	130,226,827	98,126,688	1,849,615,383
TOTAL	122,704,658	174,016,471	114,121,063	156,986,046	200,315,207	171,428,210	172,015,823	207,403,233	258,572,325	249,811,408	148,202,834	114,075,116	2,089,652,394

FY 2024 Rebase

	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	6,533,200	6,544,000	6,542,200	6,542,200	6,541,600	6,538,000	7,187,500	7,186,800	7,181,500	7,180,200	7,188,800	7,188,100	82,354,100
AIHP Non-Facility	9,521,200	9,537,100	9,534,400	9,852,900	9,852,000	9,846,500	9,840,100	9,839,200	9,831,900	9,830,100	9,842,000	9,841,100	117,168,500
Non-AIHP	600	800	500	800	700	600	500	700	700	700	700	700	7,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	423,000	423,000	423,000	443,300	443,300	443,300	443,300	443,300	443,300	443,300	443,300	443,300	5,258,700
FES Other	3,131,700	3,139,000	3,131,200	3,273,500	3,265,300	3,257,200	3,249,100	3,241,000	3,232,900	3,239,200	3,245,400	3,251,700	38,657,200
FQHC SUPPLEMENTAL	-	-	5,066,900	-	-	5,066,900	-	-	5,066,900	-	-	5,066,900	20,267,600
FQHC RECON	-	-	1,152,700	-	-	3,668,900	-	-	3,668,900	-	-	-	8,490,500
P204 TOTAL	19,609,700	19,643,900	25,850,900	20,112,700	20,102,900	28,821,400	20,720,500	20,711,000	29,426,100	20,693,500	20,720,200	25,791,800	272,204,600
AIHP Facility	26,713,300	26,243,600	25,804,500	25,355,600	24,897,400	24,442,100	26,379,700	25,880,800	25,381,200	25,640,900	25,900,500	26,160,200	308,799,800
AIHP Non-Facility	166,185,700	163,263,400	160,531,800	157,739,000	154,888,600	152,056,200	149,184,200	146,362,600	143,537,500	145,005,800	146,474,200	147,942,600	1,833,171,600
Non-AIHP	37,700	46,400	29,500	45,900	41,500	34,700	32,200	38,800	41,200	44,300	40,500	35,300	467,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	192,936,700	189,553,400	186,365,800	183,140,500	179,827,500	176,533,000	175,596,100	172,282,200	168,959,900	170,691,000	172,415,200	174,138,100	2,142,439,400
TOTAL	212,546,400	209,197,300	212,216,700	203,253,200	199,930,400	205,354,400	196,316,600	192,993,200	198,386,000	191,384,500	193,135,400	199,929,900	2,414,644,000

FY 2025 Request

	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	7,191,500	7,188,100	7,188,800	7,198,100	7,197,500	7,197,500	7,920,500	7,919,800	7,919,800	7,920,500	7,920,500	7,920,500	90,683,100
AIHP Non-Facility	9,845,600	9,841,100	9,842,000	10,135,300	10,134,400	10,134,400	10,138,100	10,137,200	10,137,200	10,138,100	10,138,100	10,138,100	120,759,600
Non-AIHP	-	100	-	100	100	-	-	-	100	100	100	-	600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	443,300	443,300	443,300	463,200	463,200	463,200	463,200	463,200	463,200	463,200	463,200	463,200	5,498,700
FES Other	3,256,100	3,260,500	3,265,000	3,416,600	3,421,200	3,425,900	3,430,500	3,435,200	3,439,800	3,444,500	3,449,100	3,453,800	40,698,200
FQHC SUPPLEMENTAL	-	-	5,066,900	-	-	5,066,900	-	-	5,066,900	-	-	5,066,900	20,267,600
FQHC RECON	-	-	-	-	-	3,779,000	-	-	3,779,000	-	-	-	7,558,000
P204 TOTAL	20,736,500	20,733,100	25,806,000	21,213,300	21,216,400	30,066,900	21,952,300	21,955,400	30,806,000	21,966,400	21,971,000	27,042,500	285,465,800
AIHP Facility	26,325,000	26,489,800	26,654,700	26,819,500	26,984,300	27,149,800	30,047,500	30,228,800	30,410,100	30,591,400	30,772,800	30,954,100	343,427,800
AIHP Non-Facility	148,874,700	149,806,900	150,739,000	151,671,100	152,603,300	153,539,000	154,471,100	155,403,200	156,335,400	157,267,500	158,199,600	159,131,800	1,848,042,600
Non-AIHP	2,600	3,200	2,100	3,200	2,900	2,400	2,300	2,700	2,900	3,100	2,800	2,300	32,700
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	175,202,300	176,299,900	177,395,800	178,493,800	179,590,500	180,691,200	184,520,900	185,634,700	186,748,400	187,862,000	188,975,200	190,088,200	2,191,502,900
TOTAL	195,938,800	197,033,000	203,201,800	199,707,100	200,806,900	210,758,100	206,473,200	207,590,100	217,554,400	209,828,400	210,946,200	217,130,700	2,476,968,700

Proposition 204 Services - Fee-For-Service Expenditures

FY 2023 Actual

	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	7,504,787	9,929,962	3,310,277	8,106,103	5,774,867	4,141,752	4,416,461	7,424,122	7,650,725	11,465,687	7,035,986	6,054,697	82,815,426
AIHP Non-Facility	5,454,300	8,179,700	5,006,700	6,036,600	9,263,700	7,971,600	7,117,200	8,325,800	9,259,200	8,836,200	5,126,800	4,630,100	85,207,900
Non-AIHP	(200)	700	9,000	11,500	3,200	5,000	1,700	3,600	15,800	7,300	13,900	13,400	84,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	336,500	382,600	294,500	345,600	330,200	289,600	297,600	277,500	376,700	294,800	350,000	317,200	3,892,800
FES Other	2,563,200	2,914,600	2,243,300	2,632,600	2,515,100	2,206,300	2,267,400	2,113,900	2,869,400	2,246,000	2,666,200	2,416,100	29,654,100
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	15,858,587	21,407,562	10,863,777	17,132,403	17,887,067	14,614,252	14,100,361	18,144,922	20,171,825	22,849,987	15,192,886	13,431,497	201,655,126
AIHP Facility	28,951,335	40,446,900	16,042,671	32,634,288	23,857,088	17,354,084	18,909,893	28,799,181	31,592,426	43,505,778	27,838,675	25,701,993	335,634,312
AIHP Non-Facility	67,562,400	97,566,100	76,188,300	93,796,000	138,978,000	121,418,300	121,675,400	140,839,800	181,283,700	160,663,300	91,735,100	64,851,100	1,356,557,500
Non-AIHP	196,000	155,200	182,700	102,300	248,100	1,079,700	641,000	486,200	1,238,000	950,900	414,300	331,100	6,025,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	96,709,735	138,168,200	92,413,671	126,532,588	163,083,188	139,852,084	141,226,293	170,125,181	214,114,126	205,119,978	119,988,075	90,884,193	1,698,217,312
TOTAL	112,568,322	159,575,762	103,277,448	143,664,991	180,970,255	154,466,336	155,326,654	188,270,103	234,285,951	227,969,965	135,180,961	104,315,690	1,899,872,438

FY 2024 Rebase

	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	6,533,200	6,544,000	6,542,200	6,542,200	6,541,600	6,538,000	7,187,500	7,186,800	7,181,500	7,180,200	7,188,800	7,188,100	82,354,100
AIHP Non-Facility	6,861,000	6,872,400	6,870,500	6,679,300	6,678,700	6,674,900	6,523,000	6,522,400	6,517,600	6,516,400	6,524,300	6,523,700	79,764,200
Non-AIHP	400	600	400	500	500	400	300	500	500	500	500	500	5,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	304,800	304,800	304,800	300,500	300,500	300,500	293,900	293,900	293,900	293,900	293,900	293,900	3,579,300
FES Other	2,256,700	2,262,000	2,256,300	2,219,100	2,213,500	2,208,100	2,153,800	2,148,500	2,143,100	2,147,300	2,151,400	2,155,600	26,315,400
FQHC SUPPLEMENTAL	-	-	4,430,500	-	-	4,426,400	-	-	4,426,400	-	-	4,367,700	17,651,000
FQHC RECON	-	-	993,300	-	-	3,116,000	-	-	3,116,000	-	-	-	7,225,300
P204 TOTAL	15,956,100	15,983,800	21,398,000	15,741,600	15,734,800	23,264,300	16,158,500	16,152,100	23,679,000	16,138,300	16,158,900	20,529,500	216,894,900
AIHP Facility	26,713,300	26,243,600	25,804,500	25,355,600	24,897,400	24,442,100	26,379,700	25,880,800	25,381,200	25,640,900	25,900,500	26,160,200	308,799,800
AIHP Non-Facility	149,567,100	146,937,100	144,478,600	141,965,100	139,399,700	136,850,600	134,265,800	131,726,300	129,183,800	130,505,200	131,826,800	133,148,300	1,649,854,400
Non-AIHP	33,900	41,800	26,600	41,300	37,400	31,200	29,000	34,900	37,100	39,900	36,500	31,800	421,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	176,314,300	173,222,500	170,309,700	167,362,000	164,334,500	161,323,900	160,674,500	157,642,000	154,602,100	156,186,000	157,763,800	159,340,300	1,959,075,600
TOTAL	192,270,400	189,206,300	191,707,700	183,103,600	180,069,300	184,588,200	176,833,000	173,794,100	178,281,100	172,324,300	173,922,700	179,869,800	2,175,970,500

FY 2025 Request

	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	7,191,500	7,188,100	7,188,800	7,198,100	7,197,500	7,197,500	7,920,500	7,919,800	7,919,800	7,920,500	7,920,500	7,920,500	90,683,100
AIHP Non-Facility	6,526,600	6,523,700	6,524,300	6,689,300	6,688,700	6,688,700	6,691,100	6,690,600	6,690,600	6,691,100	6,691,100	6,691,100	79,786,900
Non-AIHP	-	100	-	100	100	-	-	-	100	100	100	-	600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	293,900	293,900	293,900	305,700	305,700	305,700	305,700	305,700	305,700	305,700	305,700	305,700	3,633,000
FES Other	2,158,500	2,161,400	2,164,400	2,255,000	2,258,000	2,261,100	2,264,100	2,267,200	2,270,300	2,273,400	2,276,400	2,279,500	26,889,300
FQHC SUPPLEMENTAL	-	-	4,340,300	-	-	4,311,900	-	-	4,311,900	-	-	4,311,900	17,276,000
FQHC RECON	-	-	-	-	-	3,196,300	-	-	3,196,300	-	-	-	6,392,600
P204 TOTAL	16,170,500	16,167,200	20,511,700	16,448,200	16,450,000	23,961,200	17,181,400	17,183,300	24,694,700	17,190,800	17,193,800	21,508,700	224,661,500
AIHP Facility	26,325,000	26,489,800	26,654,700	26,819,500	26,984,300	27,149,800	30,047,500	30,228,800	30,410,100	30,591,400	30,772,800	30,954,100	343,427,800
AIHP Non-Facility	133,987,200	134,826,200	135,665,100	136,504,000	137,343,000	138,185,100	139,024,000	139,862,900	140,701,900	141,540,800	142,379,600	143,218,600	1,663,238,400
Non-AIHP	2,300	2,900	1,900	2,900	2,600	2,200	2,100	2,400	2,600	2,800	2,500	2,100	29,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	160,314,500	161,318,900	162,321,700	163,326,400	164,329,900	165,337,100	169,073,600	170,094,100	171,114,600	172,135,000	173,154,900	174,174,800	2,006,695,500
TOTAL	176,485,000	177,486,100	182,833,400	179,774,600	180,779,900	189,298,300	186,255,000	187,277,400	195,809,300	189,325,800	190,348,700	195,683,500	2,231,357,000

Proposition 204 Services - Fee-For-Service Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,702,600	2,553,400	1,562,900	1,931,500	2,964,000	2,550,600	2,277,200	2,663,900	2,962,500	3,014,900	1,749,300	1,579,800	27,512,600
Non-AIHP	(100)	200	2,900	3,600	1,000	1,700	600	1,200	5,000	2,500	4,700	4,600	27,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	105,000	119,400	91,900	110,500	105,600	92,700	95,300	88,800	120,500	100,600	119,400	108,200	1,257,900
FES Other	800,100	909,800	700,300	842,300	804,800	706,000	725,400	676,400	918,100	766,400	909,700	824,300	9,583,600
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	2,607,600	3,582,800	2,358,000	2,887,900	3,875,400	3,351,000	3,098,500	3,430,300	4,006,100	3,884,400	2,783,100	2,516,900	38,382,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	7,507,000	10,840,700	8,465,300	10,421,700	15,442,000	13,490,900	13,519,500	15,648,900	20,142,600	17,851,400	10,192,800	7,205,700	150,728,500
Non-AIHP	21,700	17,200	20,300	11,400	27,600	120,000	71,300	54,100	137,600	105,600	46,000	36,800	669,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	7,528,700	10,857,900	8,485,600	10,433,100	15,469,600	13,610,900	13,590,800	15,703,000	20,280,200	17,957,000	10,238,800	7,242,500	151,398,100
TOTAL	10,136,300	14,440,700	10,843,600	13,321,000	19,345,000	16,961,900	16,689,300	19,133,300	24,286,300	21,841,400	13,021,900	9,759,400	189,780,100

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,660,200	2,664,700	2,663,900	3,173,600	3,173,300	3,171,600	3,317,100	3,316,800	3,314,300	3,313,700	3,317,700	3,317,400	37,404,300
Non-AIHP	200	200	100	300	200	200	200	200	200	200	200	200	2,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	118,200	118,200	118,200	142,800	142,800	142,800	149,400	149,400	149,400	149,400	149,400	149,400	1,679,400
FES Other	875,000	877,000	874,900	1,054,400	1,051,800	1,049,100	1,095,300	1,092,500	1,089,800	1,091,900	1,094,000	1,096,100	12,341,800
FQHC SUPPLEMENTAL	-	-	636,400	-	-	640,500	-	-	640,500	-	-	699,200	2,616,600
FQHC RECON	-	-	159,400	-	-	552,900	-	-	552,900	-	-	-	1,265,200
P204 TOTAL	3,653,600	3,660,100	4,452,900	4,371,100	4,368,100	5,557,100	4,562,000	4,558,900	5,747,100	4,555,200	4,561,300	5,262,300	55,309,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	16,618,600	16,326,300	16,053,200	15,773,900	15,488,900	15,205,600	14,918,400	14,636,300	14,353,700	14,500,600	14,647,400	14,794,300	183,317,200
Non-AIHP	3,800	4,600	2,900	4,600	4,100	3,500	3,200	3,900	4,100	4,400	4,000	3,500	46,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	16,622,400	16,330,900	16,056,100	15,778,500	15,493,000	15,209,100	14,921,600	14,640,200	14,357,800	14,505,000	14,651,400	14,797,800	183,363,800
TOTAL	20,276,000	19,991,000	20,509,000	20,149,600	19,861,100	20,766,200	19,483,600	19,199,100	20,104,900	19,060,200	19,212,700	20,060,100	238,673,500

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,319,000	3,317,400	3,317,700	3,446,000	3,445,700	3,445,700	3,447,000	3,446,600	3,446,600	3,447,000	3,447,000	3,447,000	40,972,700
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	149,400	149,400	149,400	157,500	157,500	157,500	157,500	157,500	157,500	157,500	157,500	157,500	1,865,700
FES Other	1,097,600	1,099,100	1,100,600	1,161,600	1,163,200	1,164,800	1,166,400	1,168,000	1,169,500	1,171,100	1,172,700	1,174,300	13,808,900
FQHC SUPPLEMENTAL	-	-	726,600	-	-	755,000	-	-	755,000	-	-	755,000	2,991,600
FQHC RECON	-	-	-	-	-	582,700	-	-	582,700	-	-	-	1,165,400
P204 TOTAL	4,566,000	4,565,900	5,294,300	4,765,100	4,766,400	6,105,700	4,770,900	4,772,100	6,111,300	4,775,600	4,777,200	5,533,800	60,804,300
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	14,887,500	14,980,700	15,073,900	15,167,100	15,260,300	15,353,900	15,447,100	15,540,300	15,633,500	15,726,700	15,820,000	15,913,200	184,804,200
Non-AIHP	300	300	200	300	300	200	200	300	300	300	300	200	3,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	14,887,800	14,981,000	15,074,100	15,167,400	15,260,600	15,354,100	15,447,300	15,540,600	15,633,800	15,727,000	15,820,300	15,913,400	184,807,400
TOTAL	19,453,800	19,546,900	20,368,400	19,932,500	20,027,000	21,459,800	20,218,200	20,312,700	21,745,100	20,502,600	20,597,500	21,447,200	245,611,700

Proposition 204 Services - Fee-For-Service Population

FY 2023 Actual	Enrollment												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	10,441	10,445	10,405	10,526	10,579	10,701	10,654	10,673	10,850	10,864	10,786	10,795	127,719
AIHP Non-Facility	10,441	10,445	10,405	10,526	10,579	10,701	10,654	10,673	10,850	10,864	10,786	10,795	127,719
FES Births	372	464	402	387	379	424	351	344	355	312	317	354	4,461
FES Other	71,879	72,198	72,348	72,509	72,641	72,912	72,979	73,138	73,619	72,910	71,819	71,926	870,878
P204 TOTAL	93,133	93,552	93,560	93,948	94,178	94,738	94,638	94,828	95,674	94,950	93,708	93,870	1,130,777
AIHP Facility	40,398	41,138	41,870	42,550	43,152	43,862	44,678	45,523	46,483	46,991	47,402	47,056	531,103
AIHP Non-Facility	40,398	41,138	41,870	42,550	43,152	43,862	44,678	45,523	46,483	46,991	47,402	47,056	531,103
ESA TOTAL	80,796	82,276	83,740	85,100	86,304	87,724	89,356	91,046	92,966	93,982	94,804	94,112	1,062,206
TOTAL	173,929	175,828	177,300	179,048	180,482	182,462	183,994	185,874	188,640	188,932	188,512	187,982	2,192,983

FY 2024 Rebase	Enrollment												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AIHP Facility	10,797	10,815	10,812	10,812	10,811	10,805	10,798	10,797	10,789	10,787	10,800	10,799	129,622
AIHP Non-Facility	10,797	10,815	10,812	10,812	10,811	10,805	10,798	10,797	10,789	10,787	10,800	10,799	129,622
FES Births	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	71,933	72,101	71,923	71,746	71,568	71,390	71,213	71,035	70,858	70,995	71,131	71,268	857,161
P204 TOTAL	93,881	94,085	93,901	93,724	93,544	93,354	93,163	92,983	92,790	92,923	93,085	93,220	1,120,653
AIHP Facility	46,176	45,364	44,605	43,829	43,037	42,250	41,452	40,668	39,883	40,291	40,699	41,107	509,361
AIHP Non-Facility	46,176	45,364	44,605	43,829	43,037	42,250	41,452	40,668	39,883	40,291	40,699	41,107	509,361
ESA TOTAL	92,352	90,728	89,210	87,658	86,074	84,500	82,904	81,336	79,766	80,582	81,398	82,214	1,018,722
TOTAL	186,233	184,813	183,111	181,382	179,618	177,854	176,067	174,319	172,556	173,505	174,483	175,434	2,139,375

FY 2025 Request	Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	10,804	10,799	10,800	10,814	10,813	10,813	10,817	10,816	10,816	10,817	10,817	10,817	129,743
AIHP Non-Facility	10,804	10,799	10,800	10,814	10,813	10,813	10,817	10,816	10,816	10,817	10,817	10,817	129,743
FES Births	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	71,366	71,463	71,560	71,658	71,755	71,853	71,950	72,048	72,145	72,243	72,340	72,438	862,819
P204 TOTAL	93,328	93,415	93,514	93,640	93,735	93,833	93,938	94,034	94,131	94,231	94,328	94,426	1,126,553
AIHP Facility	41,366	41,625	41,884	42,143	42,402	42,662	42,921	43,180	43,439	43,698	43,957	44,216	513,493
AIHP Non-Facility	41,366	41,625	41,884	42,143	42,402	42,662	42,921	43,180	43,439	43,698	43,957	44,216	513,493
ESA TOTAL	82,732	83,250	83,768	84,286	84,804	85,324	85,842	86,360	86,878	87,396	87,914	88,432	1,026,986
TOTAL	176,060	176,665	177,282	177,926	178,539	179,157	179,780	180,394	181,009	181,627	182,242	182,858	2,153,539

Proposition 204 Services - Fee-For-Service PMPM

FY 23 ACTUAL	PMPM												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
P204													
AIHP Facility	718.78	950.69	318.14	770.10	545.88	387.04	414.54	695.60	705.14	1,055.38	652.33	560.88	647.87
AIHP Non-Facility	685.46	1,027.58	631.38	756.99	1,155.85	983.29	881.77	1,029.67	1,126.43	1,090.86	637.50	575.26	881.84
FES Births	1,186.84	1,081.95	961.21	1,178.68	1,149.86	901.64	1,119.28	1,064.76	1,400.54	1,267.41	1,480.78	1,201.61	1,166.21
FES Other	46.79	52.97	40.69	47.92	45.70	39.94	41.01	38.15	51.45	41.32	49.79	45.05	45.07
ESA													
AIHP Facility	716.65	983.20	383.15	766.96	552.86	395.65	423.25	632.63	679.66	925.83	587.29	546.20	632.78
AIHP Non-Facility	1,858.24	2,635.20	2,021.82	2,449.30	3,578.51	3,075.77	3,025.98	3,437.57	4,333.33	3,798.91	2,150.29	1,531.30	2,824.69

FY 24 REBASE	PMPM												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
P204													
AIHP Facility	605.09	605.09	605.09	605.09	605.09	605.09	665.63	665.63	665.63	665.63	665.63	665.63	635.36
AIHP Non-Facility	881.84	881.84	881.84	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	911.29	903.93
FES Births	1,194.86	1,194.86	1,194.86	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,237.87
FES Other	43.54	43.54	43.54	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.10
ESA													
AIHP Facility	578.51	578.51	578.51	578.51	578.51	578.51	636.39	636.39	636.39	636.39	636.39	636.39	607.45
AIHP Non-Facility	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96

FY 25 REQUEST	PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
P204													
AIHP Facility	665.63	665.63	665.63	665.63	665.63	665.63	732.23	732.23	732.23	732.23	732.23	732.23	698.93
AIHP Non-Facility	911.29	911.29	911.29	937.24	937.24	937.24	937.24	937.24	937.24	937.24	937.24	937.24	930.75
FES Births	1,252.21	1,252.21	1,252.21	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,294.47
FES Other	45.63	45.63	45.63	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.17
ESA													
AIHP Facility	636.39	636.39	636.39	636.39	636.39	636.39	700.06	700.06	700.06	700.06	700.06	700.06	668.23
AIHP Non-Facility	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96	3,598.96

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	983,335	271,713	1,914,839	941,897	213,981	366,746	638,138	384,035	345,461	443,858	821,293	559,752	7,885,047
DUAL	49,484	4,837	15,178	240,706	(29,354)	2,569	3,293	19,754	2,546	4,755	7,732	68	321,567
SSIWO	218,716	168,630	59,260	117,007	60,041	9,387	34,457	27,332	63,390	-	-	(6,043)	752,176
ESA	5,919,751	5,131,850	4,760,214	7,669,101	3,778,664	5,838,298	6,275,687	5,528,499	2,316,182	3,986,590	8,023,118	4,369,486	63,597,439
SMI ESA	1,021,402	617,224	507,195	1,008,619	795,860	305,244	655,336	422,880	(21,539)	225,415	259,083	349,276	6,145,995
SMI P204	(18,669)	25,156	(54,667)	361,925	3,870	11,024	2,264	28,516	6,066	5,790	17,713	12,250	401,237
TOTAL	8,174,018	6,219,409	7,202,019	10,339,256	4,823,061	6,533,266	7,609,175	6,411,017	2,712,106	4,666,408	9,128,939	5,284,788	79,103,462

FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	685,400	686,500	687,700	709,400	710,600	711,800	712,900	714,100	715,200	717,800	720,300	722,800	8,494,500
DUAL	26,400	26,300	26,100	26,600	26,400	26,200	26,000	25,800	25,600	25,700	25,800	25,900	312,800
SSIWO	65,600	65,700	65,700	67,600	67,600	67,600	67,600	67,600	67,600	67,600	67,600	67,600	805,400
ESA	5,258,500	5,127,800	5,000,900	5,022,500	4,892,200	4,762,200	4,632,600	4,503,000	4,373,300	4,411,700	4,450,200	4,488,600	56,923,500
SMI ESA	199,000	196,800	194,300	197,500	195,000	192,400	189,800	187,300	184,700	185,500	186,300	187,100	2,295,700
SMI P204	15,000	15,000	15,000	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	184,500
TOTAL	6,249,900	6,118,100	5,989,700	6,039,100	5,907,300	5,775,700	5,644,400	5,513,300	5,381,900	5,423,800	5,465,700	5,507,500	69,016,400

FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	725,200	727,600	729,900	739,600	742,000	744,400	746,800	749,100	751,500	753,900	756,300	758,700	8,925,000
DUAL	25,900	26,000	26,000	26,400	26,400	26,500	26,500	26,600	26,600	26,700	26,700	26,800	317,100
SSIWO	67,600	67,600	67,600	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	817,500
ESA	4,506,000	4,523,400	4,540,800	4,603,800	4,621,400	4,639,000	4,656,600	4,674,200	4,691,700	4,709,300	4,726,900	4,744,500	55,637,600
SMI ESA	187,400	187,800	188,100	190,400	190,800	191,100	191,500	191,900	192,200	192,600	192,900	193,300	2,290,000
SMI P204	15,500	15,500	15,500	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	186,900
TOTAL	5,527,600	5,547,900	5,567,900	5,644,100	5,664,500	5,684,900	5,705,300	5,725,700	5,745,900	5,766,400	5,786,700	5,807,200	68,174,100

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	749,400	207,100	1,459,300	713,600	162,100	277,800	483,500	290,900	261,700	330,900	612,400	417,400	5,966,100
DUAL	37,700	3,700	11,600	182,400	(22,200)	1,900	2,500	15,000	1,900	3,500	5,800	100	243,900
SSIWO	166,700	128,500	45,200	88,600	45,500	7,100	26,100	20,700	48,000	-	-	(4,500)	571,900
ESA	5,327,800	4,618,700	4,284,200	6,902,200	3,400,800	5,254,500	5,648,100	4,975,600	2,084,600	3,587,900	7,220,800	3,932,500	57,237,700
SMI ESA	919,300	555,500	456,500	907,800	716,300	274,700	589,800	380,600	(19,400)	202,900	233,200	314,300	5,531,500
SMI P204	(14,200)	19,200	(41,700)	274,200	2,900	8,400	1,700	21,600	4,600	4,300	13,200	9,100	303,300
TOTAL	7,186,700	5,532,700	6,215,100	9,068,800	4,305,400	5,824,400	6,751,700	5,704,400	2,381,400	4,129,500	8,085,400	4,668,900	69,854,400

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	493,900	494,700	495,600	480,900	481,700	482,500	472,600	473,400	474,100	475,800	477,500	479,100	5,781,800
DUAL	19,000	19,000	18,800	18,000	17,900	17,800	17,200	17,100	17,000	17,000	17,100	17,200	213,100
SSIWO	47,300	47,300	47,300	45,800	45,800	45,800	44,800	44,800	44,800	44,800	44,800	44,800	548,100
ESA	4,732,700	4,615,000	4,500,800	4,520,300	4,403,000	4,286,000	4,169,300	4,052,700	3,936,000	3,970,500	4,005,200	4,039,700	51,231,200
SMI ESA	179,100	177,100	174,900	177,800	175,500	173,200	170,800	168,600	166,200	167,000	167,700	168,400	2,066,300
SMI P204	10,800	10,800	10,800	10,500	10,500	10,500	10,300	10,300	10,300	10,300	10,300	10,300	125,700
TOTAL	5,482,800	5,363,900	5,248,200	5,253,300	5,134,400	5,015,800	4,885,000	4,766,900	4,648,400	4,685,400	4,722,600	4,759,500	59,966,200

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	480,700	482,300	483,900	488,100	489,700	491,300	492,900	494,400	496,000	497,600	499,200	500,700	5,896,800
DUAL	17,200	17,200	17,200	17,400	17,400	17,500	17,500	17,600	17,600	17,600	17,600	17,700	209,500
SSIWO	44,800	44,800	44,800	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	540,300
ESA	4,055,400	4,071,100	4,086,700	4,143,400	4,159,300	4,175,100	4,190,900	4,206,800	4,222,500	4,238,400	4,254,200	4,270,100	50,073,900
SMI ESA	168,700	169,000	169,300	171,400	171,700	172,000	172,400	172,700	173,000	173,300	173,600	174,000	2,061,100
SMI P204	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,600
TOTAL	4,777,100	4,794,700	4,812,200	4,875,700	4,893,500	4,911,300	4,929,100	4,946,900	4,964,500	4,982,300	5,000,000	5,017,900	58,905,200

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	233,900	64,600	455,500	228,300	51,900	88,900	154,600	93,100	83,800	113,000	208,900	142,400	1,918,900
DUAL	11,800	1,100	3,600	58,300	(7,200)	700	800	4,800	600	1,300	1,900	-	77,700
SSIWO	52,000	40,100	14,100	28,400	14,500	2,300	8,400	6,600	15,400	-	-	(1,500)	180,300
ESA	592,000	513,100	476,000	766,900	377,900	583,800	627,600	552,900	231,600	398,700	802,300	437,000	6,359,800
SMI ESA	102,100	61,700	50,700	100,800	79,600	30,500	65,500	42,300	(2,100)	22,500	25,900	35,000	614,500
SMI P204	(4,500)	6,000	(13,000)	87,700	1,000	2,600	600	6,900	1,500	1,500	4,500	3,100	97,900
TOTAL	987,300	686,600	986,900	1,270,400	517,700	708,800	857,500	706,600	330,800	537,000	1,043,500	616,000	9,249,100

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	191,500	191,800	192,100	228,500	228,900	229,300	240,300	240,700	241,100	242,000	242,800	243,700	2,712,700
DUAL	7,400	7,300	7,300	8,600	8,500	8,400	8,800	8,700	8,600	8,700	8,700	8,700	99,700
SSIWO	18,300	18,400	18,400	21,800	21,800	21,800	22,800	22,800	22,800	22,800	22,800	22,800	257,300
ESA	525,800	512,800	500,100	502,200	489,200	476,200	463,300	450,300	437,300	441,200	445,000	448,900	5,692,300
SMI ESA	19,900	19,700	19,400	19,700	19,500	19,200	19,000	18,700	18,500	18,500	18,600	18,700	229,400
SMI P204	4,200	4,200	4,200	5,000	5,000	5,000	5,200	5,200	5,200	5,200	5,200	5,200	58,800
TOTAL	767,100	754,200	741,500	785,800	772,900	759,900	759,400	746,400	733,500	738,400	743,100	748,000	9,050,200

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	244,500	245,300	246,000	251,500	252,300	253,100	253,900	254,700	255,500	256,300	257,100	258,000	3,028,200
DUAL	8,700	8,800	8,800	9,000	9,000	9,000	9,000	9,000	9,000	9,100	9,100	9,100	107,600
SSIWO	22,800	22,800	22,800	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	277,200
ESA	450,600	452,300	454,100	460,400	462,100	463,900	465,700	467,400	469,200	470,900	472,700	474,400	5,563,700
SMI ESA	18,700	18,800	18,800	19,000	19,100	19,100	19,100	19,200	19,200	19,300	19,300	19,300	228,900
SMI P204	5,200	5,200	5,200	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,300
TOTAL	750,500	753,200	755,700	768,400	771,000	773,600	776,200	778,800	781,400	784,100	786,700	789,300	9,268,900

Proposition 204 Services - Population

FY 23 ACTUAL	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	980	960	986	964	943	941	945	962	931	941	983	11,572
AGE 21+	117,379	117,339	117,217	117,260	117,352	117,443	117,621	117,983	119,838	121,974	122,612	123,627	1,427,645
DUAL	55,674	56,048	56,501	57,764	57,959	58,155	57,519	57,737	57,970	57,688	57,209	56,963	687,187
SSIWO	1,301	1,289	1,248	1,264	1,284	1,304	1,276	1,303	1,331	1,368	1,411	1,348	15,727
ESA	445,373	452,687	459,071	467,568	473,067	478,566	484,740	489,774	494,523	493,748	492,935	483,458	5,715,510
SMI ESA	16,738	16,913	17,113	17,150	17,190	17,239	17,279	17,310	17,348	17,163	17,075	16,888	205,406
SMI P204	7,644	7,641	7,635	7,651	7,669	7,691	7,709	7,723	7,740	7,657	7,618	7,628	92,006
TOTAL	645,145	652,897	659,745	669,643	675,485	681,341	687,085	692,775	699,712	700,529	699,801	690,895	8,155,053

FY 24 REBASE	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	992	1,001	1,010	1,020	1,029	1,038	1,047	1,056	1,065	1,074	1,083	1,092	12,507
AGE 21+	123,799	123,999	124,211	124,412	124,617	124,818	125,021	125,224	125,427	125,871	126,315	126,759	1,500,473
DUAL	56,527	56,199	55,761	55,322	54,884	54,446	54,008	53,570	53,131	53,326	53,522	53,717	654,413
SSIWO	1,348	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,187
ESA	471,290	459,573	448,204	437,024	425,685	414,377	403,097	391,818	380,538	383,881	387,224	390,567	4,993,278
SMI ESA	16,674	16,483	16,274	16,066	15,858	15,649	15,441	15,233	15,025	15,088	15,152	15,215	188,158
SMI P204	7,628	7,635	7,634	7,636	7,636	7,637	7,637	7,637	7,637	7,637	7,637	7,637	91,628
TOTAL	678,258	666,239	654,443	642,829	631,058	619,314	607,600	595,887	584,172	588,226	592,282	596,336	7,456,644

FY 25 REQUEST	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,101	1,110	1,119	1,128	1,137	1,146	1,155	1,164	1,173	1,182	1,191	1,200	13,806
AGE 21+	127,174	127,588	128,002	128,416	128,830	129,244	129,658	130,072	130,486	130,900	131,314	131,728	1,553,412
DUAL	53,833	53,949	54,065	54,181	54,297	54,413	54,529	54,645	54,761	54,877	54,993	55,109	653,652
SSIWO	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,188
ESA	392,082	393,597	395,112	396,627	398,142	399,657	401,172	402,687	404,202	405,717	407,233	408,748	4,804,976
SMI ESA	15,244	15,274	15,303	15,332	15,362	15,391	15,420	15,450	15,479	15,508	15,538	15,567	184,868
SMI P204	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	7,637	91,644
TOTAL	598,420	600,504	602,587	604,670	606,754	608,837	610,920	613,004	615,087	617,170	619,255	621,338	7,318,546

FY 2023 Actual	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.38	2.32	16.34	8.03	1.82	3.12	5.43	3.26	2.88	3.64	6.70	4.53	5.54
DUAL	0.89	0.09	0.27	4.17	(0.51)	0.04	0.06	0.34	0.04	0.08	0.14	0.00	0.47
SSIWO	168.11	130.82	47.48	92.57	46.76	7.20	27.00	20.98	47.63	-	-	(4.48)	48.67
ESA	13.29	11.34	10.37	16.40	7.99	12.20	12.95	11.29	4.68	8.07	16.28	9.04	11.16
SMI ESA	61.02	36.49	29.64	58.81	46.30	17.71	37.93	24.43	(1.24)	13.13	15.17	20.68	11.94
SMI P204	(2.44)	3.29	(7.16)	47.30	0.50	1.43	0.29	3.69	0.78	0.76	2.33	1.61	1.97

FY 2024 Rebase	PMPM												SFY Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.54	5.54	5.54	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.66
DUAL	0.47	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
SSIWO	48.67	48.67	48.67	50.13	50.13	50.13	50.13	50.13	50.13	50.13	50.13	50.13	49.77
ESA	11.16	11.16	11.16	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.41
SMI ESA	11.94	11.94	11.94	12.29	12.29	12.29	12.29	12.29	12.29	12.29	12.29	12.29	12.21
SMI P204	1.97	1.97	1.97	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.01

FY 2025 Request	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.70	5.70	5.70	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.75
DUAL	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
SSIWO	50.13	50.13	50.13	50.63	50.63	50.63	50.63	50.63	50.63	50.63	50.63	50.63	50.51
ESA	11.49	11.49	11.49	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.58
SMI ESA	12.29	12.29	12.29	12.42	12.42	12.42	12.42	12.42	12.42	12.42	12.42	12.42	12.39
SMI P204	2.02	2.02	2.02	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04

Proposition 204 Services - Medicare Premium Expenditures

FY 2023 Actual	Total Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Part A	6,761	6,761	8,258	6,961	3,700	8,582	8,197	7,691	7,968	7,706	8,424	6,906	87,914
Part B	10,433,162	10,510,191	10,510,849	10,311,337	10,568,141	11,049,381	10,207,121	10,138,386	10,320,399	10,381,672	10,179,277	10,169,949	124,779,865
Total	10,439,923	10,516,952	10,519,107	10,318,297	10,571,841	11,057,963	10,215,318	10,146,076	10,328,367	10,389,378	10,187,701	10,176,855	124,867,778

FY 2024 Rebase	Total Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Part A	7,600	7,600	7,500	7,500	7,400	7,400	7,300	7,300	7,200	7,300	7,300	7,300	88,700
Part B	10,275,000	10,223,500	10,153,200	10,083,200	10,013,100	9,943,100	10,465,700	10,391,300	10,316,800	10,349,900	10,383,200	10,416,300	123,014,300
Total	10,282,600	10,231,100	10,160,700	10,090,700	10,020,500	9,950,500	10,473,000	10,398,600	10,324,000	10,357,200	10,390,500	10,423,600	123,103,000

FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	7,300	7,300	7,400	7,400	7,400	7,400	7,700	7,700	7,700	7,700	7,800	7,800	90,600
Part B	10,436,000	10,455,700	10,475,400	10,495,100	10,514,800	10,534,500	10,976,300	10,996,800	11,017,300	11,037,800	11,058,200	11,078,700	129,076,600
Total	10,443,300	10,463,000	10,482,800	10,502,500	10,522,200	10,541,900	10,984,000	11,004,500	11,025,000	11,045,500	11,066,000	11,086,500	129,167,200

Proposition 204 Services - Medicare Premium Expenditures

FY 2023 Actual	Federal Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Part A	5,200	5,200	6,300	5,300	2,800	6,500	6,200	5,800	6,000	5,700	6,300	5,100	66,400
Part B	7,951,100	8,009,800	8,010,300	7,811,900	8,006,400	8,371,000	7,732,900	7,680,800	7,818,700	7,740,600	7,589,700	7,582,700	94,305,900
Total	7,956,300	8,015,000	8,016,600	7,817,200	8,009,200	8,377,500	7,739,100	7,686,600	7,824,700	7,746,300	7,596,000	7,587,800	94,372,300

FY 2024 Rebase	Federal Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Part A	5,500	5,500	5,400	5,100	5,000	5,000	4,800	4,800	4,800	4,800	4,800	4,800	60,300
Part B	7,404,200	7,367,100	7,316,400	6,835,400	6,787,900	6,740,400	6,937,700	6,888,400	6,839,000	6,860,900	6,883,000	6,905,000	83,765,400
Total	7,409,700	7,372,600	7,321,800	6,840,500	6,792,900	6,745,400	6,942,500	6,893,200	6,843,800	6,865,700	6,887,800	6,909,800	83,825,700

FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	4,800	4,800	4,900	4,900	4,900	4,900	5,100	5,100	5,100	5,100	5,100	5,100	59,800
Part B	6,918,000	6,931,100	6,944,100	6,926,800	6,939,800	6,952,800	7,244,400	7,257,900	7,271,400	7,284,900	7,298,400	7,311,900	85,281,500
Total	6,922,800	6,935,900	6,949,000	6,931,700	6,944,700	6,957,700	7,249,500	7,263,000	7,276,500	7,290,000	7,303,500	7,317,000	85,341,300

Proposition 204 Services - Medicare Premium Expenditures

FY 2023 Actual	State Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
Part A	1,561	1,561	1,958	1,661	900	2,082	1,997	1,891	1,968	2,006	2,124	1,806	21,514
Part B	2,482,062	2,500,391	2,500,549	2,499,437	2,561,741	2,678,381	2,474,221	2,457,586	2,501,699	2,641,072	2,589,577	2,587,249	30,473,965
Total	2,483,623	2,501,952	2,502,507	2,501,097	2,562,641	2,680,463	2,476,218	2,459,476	2,503,667	2,643,078	2,591,701	2,589,055	30,495,478

FY 2024 Rebase	State Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
Part A	2,100	2,100	2,100	2,400	2,400	2,400	2,500	2,500	2,400	2,500	2,500	2,500	28,400
Part B	2,870,800	2,856,400	2,836,800	3,247,800	3,225,200	3,202,700	3,528,000	3,502,900	3,477,800	3,489,000	3,500,200	3,511,300	39,248,900
Total	2,872,900	2,858,500	2,838,900	3,250,200	3,227,600	3,205,100	3,530,500	3,505,400	3,480,200	3,491,500	3,502,700	3,513,800	39,277,300

FY 2025 Request	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	2,500	2,500	2,500	2,500	2,500	2,500	2,600	2,600	2,600	2,600	2,700	2,700	30,800
Part B	3,518,000	3,524,600	3,531,300	3,568,300	3,575,000	3,581,700	3,731,900	3,738,900	3,745,900	3,752,900	3,759,800	3,766,800	43,795,100
Total	3,520,500	3,527,100	3,533,800	3,570,800	3,577,500	3,584,200	3,734,500	3,741,500	3,748,500	3,755,500	3,762,500	3,769,500	43,825,900

Proposition 204 Services - Medicare Premium Population

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Part A	63,318	63,689	64,136	65,415	65,628	65,846	65,228	65,460	65,710	65,345	64,827	64,591	779,193
Part B	63,318	63,689	64,136	65,415	65,628	65,846	65,228	65,460	65,710	65,345	64,827	64,591	779,193
TOTAL	126,636	127,378	128,272	130,830	131,256	131,692	130,456	130,920	131,420	130,690	129,654	129,182	1,558,386
TOTAL	126,636	127,378	128,272	130,830	131,256	131,692	130,456	130,920	131,420	130,690	129,654	129,182	1,558,386

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Part A	64,155	63,834	63,395	62,958	62,520	62,083	61,645	61,207	60,768	60,963	61,159	61,354	746,041
Part B	64,155	63,834	63,395	62,958	62,520	62,083	61,645	61,207	60,768	60,963	61,159	61,354	746,041
TOTAL	128,310	127,668	126,790	125,916	125,040	124,166	123,290	122,414	121,536	121,926	122,318	122,708	1,492,082
TOTAL	128,310	127,668	126,790	125,916	125,040	124,166	123,290	122,414	121,536	121,926	122,318	122,708	1,492,082

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Part A	61,470	61,586	61,702	61,818	61,934	62,050	62,166	62,282	62,398	62,514	62,630	62,746	745,296
Part B	61,470	61,586	61,702	61,818	61,934	62,050	62,166	62,282	62,398	62,514	62,630	62,746	745,296
TOTAL	122,940	123,172	123,404	123,636	123,868	124,100	124,332	124,564	124,796	125,028	125,260	125,492	1,490,592
TOTAL	122,940	123,172	123,404	123,636	123,868	124,100	124,332	124,564	124,796	125,028	125,260	125,492	1,490,592

FY 23 ACTUAL	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Part A	0.11	0.11	0.13	0.11	0.06	0.13	0.13	0.12	0.12	0.12	0.13	0.11	0.12
Part B	164.77	165.02	163.88	157.63	161.03	167.81	156.48	154.88	157.06	158.87	157.02	157.45	160.16
FY 24 REBASE	PMPM												SFY Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
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	160.16	160.16	160.16	160.16	160.16	160.16	169.77	169.77	169.77	169.77	169.77	169.77	164.97
FY 25 REQUEST	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
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	169.77	169.77	169.77	169.77	169.77	169.77	\$ 176.56	176.56	176.56	176.56	176.56	176.56	173.17

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Adult Expansion Services Appropriation (Newly Eligible Adults)

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

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

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The Newly Eligible Adults program was funded with 100% federal funds through December 31, 2016. Starting January 1, 2017, the federal match was gradually reduced until it reached 90% on January 1, 2020, where it will remain.

For FY 2024, AHCCCS was appropriated \$926,824,300 Total Fund for Adult Expansion Services. In FY 2025, AHCCCS requests a decrease of (\$10,038,800) Total Fund (consisting of a General Fund increase of \$1,660,500, a Hospital Assessment Fund decrease of (\$6,245,800), a Political Subdivisions Fund increase of \$38,200, a Health Care Investment Fund increase of \$1,815,800, and a Federal Funds decrease of (\$7,307,500)). Table A shows the requested amounts by fund.

Arizona Health Care Cost Containment System
Adult Expansion Services
Table A

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	6,972,000	11,752,900	10,925,100	9,264,600	1,660,500
Local Match (APSI)	1,212,200	1,039,400	1,137,300	1,099,100	38,200
Hospital Assessment	92,783,700	63,108,300	57,875,100	64,120,900	(6,245,800)
Health Care Investment Fund	13,795,400	15,017,700	16,698,500	14,882,700	1,815,800
Subtotal State Match	114,763,300	90,918,300	86,636,000	89,367,300	(2,731,300)
Federal Title XIX	911,782,800	864,563,500	830,149,500	837,457,000	(7,307,500)
Subtotal Federal Funding	911,782,800	864,563,500	830,149,500	837,457,000	(7,307,500)
Grand Total	1,026,546,100	955,481,800	916,785,500	926,824,300	(10,038,800)

Adult Expansion Services

Health Care Investment Fund

The Adult Expansion Services HCIF directed payments for FY 2025 are estimated to total \$165,082,600 Total Fund (\$16,508,300 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2025 is estimated to be \$190,200 HCIF Fund.

Access to Professional Services Initiative

The Adult Expansion Services APSI payments for FY 2025 are estimated to total \$11,373,800 Total Fund (\$1,137,300 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Adult Expansion Services APM Reconciliation payments for FY 2025 are estimated to total \$3,198,000 Total Fund (\$319,800 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2021 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimate for the FQHC Recon in FY 2025 is \$949,000 Total Fund (\$94,800 General Fund) for FY 2025.

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$926,824,300 Total Fund for Adult Expansion Services. In FY 2025, AHCCCS requests a decrease of (\$10,038,800) Total Fund (consisting of a General Fund increase of \$1,660,500, a Hospital Assessment Fund decrease of (\$6,245,800), a Political Subdivisions Fund increase of \$38,200, a Health Care Investment Fund increase of \$1,815,800, and a Federal Funds decrease of (\$7,307,500)). Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

Adult Expansion Services - Expenditures

FY 2023 Actual	Total Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	67,829,499	67,612,353	67,505,450	63,854,002	64,049,865	64,246,476	64,429,487	64,645,390	64,631,725	60,247,232	50,817,997	45,590,413	745,459,889
PPC NEA	406,435	481,103	388,627	314,884	391,333	454,883	447,026	524,863	397,125	497,097	493,406	263,316	5,060,099
NEA BIRTHS	1,084,584	1,121,855	808,018	1,132,901	1,028,140	1,026,211	1,083,819	924,304	1,020,196	1,049,160	773,100	371,975	11,424,263
SMI REG	4,459,243	4,452,508	4,379,016	4,351,340	4,316,943	4,233,794	4,208,481	4,210,766	4,224,431	3,895,199	3,430,198	2,988,636	49,150,555
SMI PPC	30,048	22,723	12,678	31,244	5,746	4,367	8,866	8,288	9,345	70,725	23,842	27,237	255,109
Crisis	974,919	977,520	975,668	1,148,076	1,150,903	1,153,167	1,157,655	1,161,317	1,160,545	1,081,158	1,026,988	826,617	12,794,532
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	74,784,728	74,668,061	74,069,458	70,832,447	70,942,929	71,118,898	71,335,334	71,474,929	71,443,366	66,840,571	56,565,530	50,068,193	824,144,446
AIHP Facility	5,226,833	6,868,496	2,544,192	5,580,297	3,687,778	2,744,465	2,781,030	4,816,645	5,019,274	7,494,649	4,137,427	3,686,217	54,587,303
AIHP Non-Facility	3,514,910	4,960,805	2,975,683	3,903,585	5,180,795	3,711,944	3,207,542	4,491,206	4,172,219	4,245,508	2,936,526	2,623,759	45,924,482
Non-AIHP	10,500	14,664	24,010	7,031	11,665	39,653	16,829	21,631	29,010	128,080	22,407	19,333	344,813
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,613,540	1,905,177	1,554,412	2,072,371	1,899,524	1,484,583	1,698,434	1,546,114	1,927,350	1,471,900	1,609,680	2,063,581	20,846,668
FES Other	4,145,327	4,894,566	3,993,420	5,324,103	4,880,044	3,814,025	4,363,426	3,972,103	4,951,531	3,781,441	4,135,410	5,301,519	53,556,913
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	14,511,110	18,643,708	11,091,717	16,887,387	15,659,806	11,794,670	12,067,261	14,847,699	16,099,384	17,121,578	12,841,450	13,694,409	175,260,179
REIN NEA	1,390,707	1,119,683	1,134,910	1,269,787	1,497	1,094,360	818,549	823,477	686,143	766,021	810,836	373,701	10,289,672
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,390,707	1,119,683	1,134,910	1,269,787	1,497	1,094,360	818,549	823,477	686,143	766,021	810,836	373,701	10,289,672
Total	90,686,546	94,431,453	86,296,085	88,989,622	86,604,232	84,007,929	84,221,144	87,146,106	88,228,893	84,728,170	70,217,816	64,136,303	1,009,694,298

Note that the above data only include PMMIS Actuals, and therefore exludes all manual payments.

Adult Expansion Services - Expenditures

FY 2024 Rebase

	Total Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	54,954,100	54,275,900	52,892,600	48,086,000	46,794,600	45,503,700	44,212,300	42,920,900	41,629,500	41,607,000	41,584,600	41,561,700	556,022,900
PPC NEA	418,200	418,200	418,200	390,400	390,400	390,400	390,400	390,400	390,400	390,400	390,400	390,400	4,768,200
NEA BIRTHS	991,100	991,100	991,100	982,400	982,400	982,400	982,400	982,400	982,400	982,400	982,400	982,400	11,814,900
SMI REG	4,172,900	4,043,700	3,918,800	4,106,600	3,971,500	3,838,700	3,703,600	3,570,800	3,435,700	3,459,000	3,482,300	3,503,300	45,206,900
SMI PPC	10,800	10,800	10,800	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	136,800
Crisis	1,144,900	1,140,500	1,136,200	1,247,800	1,243,000	1,238,200	1,233,400	1,228,600	1,223,800	1,219,000	1,214,200	1,209,400	14,479,000
APSI			3,493,800			2,300,400			2,300,400			2,300,400	10,395,000
APM Recon			2,688,100			0			0			0	2,688,100
HCIF Directed Payments			29,978,900			39,392,500			39,392,500			39,392,500	148,156,400
Cap Total	61,692,000	60,880,200	95,528,500	54,824,800	53,393,500	93,657,900	50,533,700	49,104,700	89,366,300	47,669,400	47,665,500	89,351,700	793,668,200
AIHP Facility	3,874,800	3,900,500	3,843,900	3,782,100	3,724,000	3,664,400	3,986,000	3,925,800	3,866,500	3,886,000	3,906,300	3,925,800	46,286,100
AIHP Non-Facility	3,236,800	3,258,300	3,211,000	3,159,400	3,110,900	3,061,100	3,013,800	2,968,300	2,923,500	2,938,200	2,953,600	2,968,300	36,803,200
Non-AIHP	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	386,700
Prior Quarter													0
FES Births	1,708,200	1,668,100	1,627,800	1,635,000	1,593,400	1,551,800	1,510,200	1,468,600	1,427,000	1,440,500	1,454,000	1,467,500	18,552,100
FES Other	4,388,500	4,285,600	4,181,900	4,200,400	4,093,500	3,986,700	3,879,800	3,772,900	3,666,100	3,700,800	3,735,500	3,770,200	47,661,900
FQHC Supplemental			1,140,800			570,400			570,400			570,400	2,852,000
FQHC RECON			144,700			460,700			460,700			0	1,066,100
FFS Total	13,248,600	13,152,800	14,190,400	12,817,200	12,562,100	13,335,400	12,430,100	12,175,900	12,954,500	12,005,800	12,089,700	12,742,500	153,608,100
REIN NEA	746,800	737,500	718,700	720,900	701,600	682,200	662,900	643,500	624,100	623,800	623,500	623,100	8,108,600
REIN SMI													0
Rein Total	2,659,800	2,763,200	2,883,100	3,090,700	3,214,800	3,348,200	3,348,200	3,101,900	2,855,600	2,609,300	2,363,100	2,116,800	34,354,700
Total	77,600,400	76,796,200	112,602,000	70,732,700	69,170,400	110,341,500	66,312,000	64,382,500	105,176,400	62,284,500	62,118,300	104,211,000	981,631,000

Adult Expansion Services - Expenditures

FY 2025 Request

	Total Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	41,380,600	41,199,500	41,018,000	42,470,400	42,282,000	42,093,700	41,904,900	41,716,600	41,528,300	41,339,900	41,151,200	40,962,800	499,047,900
PPC NEA	390,400	390,400	390,400	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	4,825,200
NEA BIRTHS	982,400	982,400	982,400	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	12,142,500
SMI REG	3,507,900	3,510,300	3,514,900	3,658,000	3,660,400	3,665,200	3,667,600	3,672,500	3,674,900	3,677,300	3,682,200	3,684,600	43,575,800
SMI PPC	11,600	10,800	10,800	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	134,000
Crisis	1,204,600	1,199,800	1,195,000	1,237,800	1,232,800	1,227,800	1,222,900	1,217,900	1,212,900	1,207,900	1,202,900	1,197,900	14,560,200
APSI			4,265,600			2,369,400			2,369,400			2,369,400	11,373,800
APM Recon			3,198,000			0			0			0	3,198,000
HCIF Directed Payments			39,392,500			41,896,700			41,896,700			41,896,700	165,082,600
Cap Total	47,477,500	47,293,200	93,967,600	48,805,100	48,614,100	92,691,700	48,234,300	48,045,900	92,121,100	47,664,000	47,475,200	91,550,300	753,940,000
AIHP Facility	3,935,600	3,946,200	3,955,900	3,965,700	3,975,400	3,986,000	4,414,600	4,425,300	4,436,100	4,447,800	4,458,600	4,469,300	50,416,500
AIHP Non-Facility	2,975,700	2,983,700	2,991,100	2,998,400	3,005,800	3,013,800	3,021,200	3,028,500	3,035,900	3,043,900	3,051,300	3,058,600	36,207,900
Non-AIHP	41,900	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	485,200
Prior Quarter													0
FES Births	1,474,200	1,480,800	1,487,400	1,509,000	1,515,700	1,522,400	1,529,000	1,535,700	1,542,400	1,549,100	1,555,800	1,562,500	18,264,000
FES Other	3,787,200	3,804,200	3,821,300	3,876,700	3,893,900	3,911,100	3,928,200	3,945,500	3,962,600	3,979,800	3,997,000	4,014,200	46,921,700
FQHC Supplemental			570,400			570,400			570,400			570,400	2,281,600
FQHC RECON			0			474,500			474,500			0	949,000
FFS Total	12,214,600	12,255,200	12,866,400	12,390,100	12,431,100	13,518,500	12,933,300	12,975,300	14,062,200	13,060,900	13,103,000	13,715,300	155,525,900
REIN NEA	620,400	617,700	615,000	618,400	615,600	612,900	610,100	607,400	604,700	601,900	599,200	596,400	7,319,700
REIN SMI													0
Rein Total	620,400	617,700	615,000	618,400	615,600	612,900	610,100	607,400	604,700	601,900	599,200	596,400	7,319,700
Total	60,312,500	60,166,100	107,449,000	61,813,600	61,660,800	106,823,100	61,777,700	61,628,600	106,788,000	61,326,800	61,177,400	105,862,000	916,785,600

Newly Eligible Adults Services - Expenditures

FY 2023 Actual	Federal Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	61,046,500	60,851,100	60,754,900	57,468,600	57,644,900	57,821,800	57,986,500	58,180,900	58,168,600	54,222,500	45,736,200	41,031,400	670,913,900
PPC NEA	365,800	433,000	349,800	283,400	352,200	409,400	402,300	472,400	357,400	447,400	444,100	237,000	4,554,200
NEA BIRTHS	976,100	1,009,700	727,200	1,019,600	925,300	923,600	975,400	831,900	918,200	944,200	695,800	334,800	10,281,800
SMI REG	4,013,300	4,007,300	3,941,100	3,916,200	3,885,200	3,810,400	3,787,600	3,789,700	3,802,000	3,505,700	3,087,200	2,689,800	44,235,500
SMI PPC	27,000	20,500	11,400	28,100	5,200	3,900	8,000	7,500	8,400	63,700	21,500	24,500	229,700
Crisis	877,400	879,800	878,100	1,033,300	1,035,800	1,037,900	1,041,900	1,045,200	1,044,500	973,000	924,300	744,000	11,515,200
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	67,306,100	67,201,400	66,662,500	63,749,200	63,848,600	64,007,000	64,201,700	64,327,600	64,299,100	60,156,500	50,909,100	45,061,500	741,730,300
AIHP Facility	5,226,833	6,868,496	2,544,192	5,580,297	3,687,778	2,744,465	2,781,030	4,816,645	5,019,274	7,494,649	4,137,427	3,686,217	54,587,303
AIHP Non-Facility	3,163,400	4,464,700	2,678,100	3,513,200	4,662,700	3,340,700	2,886,800	4,042,100	3,755,000	3,821,000	2,642,900	2,361,400	41,332,000
Non-AIHP	9,500	13,200	21,600	6,300	10,500	35,700	15,100	19,500	26,100	115,300	20,200	17,400	310,400
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,452,200	1,714,700	1,399,000	1,865,100	1,709,600	1,336,100	1,528,600	1,391,500	1,734,600	1,324,700	1,448,700	1,857,200	18,762,000
FES Other	3,730,800	4,405,100	3,594,100	4,791,700	4,392,000	3,432,600	3,927,100	3,574,900	4,456,400	3,403,300	3,721,900	4,771,400	48,201,300
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	13,582,733	17,466,196	10,236,992	15,756,597	14,462,578	10,889,565	11,138,630	13,844,645	14,991,374	16,158,949	11,971,127	12,693,617	163,193,003
REIN NEA	1,251,600	1,007,700	1,021,400	1,142,800	1,300	984,900	736,700	741,100	617,500	689,400	729,800	336,300	9,260,500
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,251,600	1,007,700	1,021,400	1,142,800	1,300	984,900	736,700	741,100	617,500	689,400	729,800	336,300	9,260,500
Total	82,140,433	85,675,296	77,920,892	80,648,597	78,312,478	75,881,465	76,077,030	78,913,345	79,907,974	77,004,849	63,610,027	58,091,417	914,183,803

Note that the above data only include PMMIS Actuals, and therefore exludes all manual payments.

Adult Expansion Services - Expenditures

FY 2024 Rebase

	Federal Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	49,458,700	48,848,300	47,603,300	43,277,400	42,115,100	40,953,300	39,791,100	38,628,800	37,466,600	37,446,300	37,426,100	37,405,500	500,420,500
PPC NEA	376,400	376,400	376,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	4,291,800
NEA BIRTHS	892,000	892,000	892,000	884,200	884,200	884,200	884,200	884,200	884,200	884,200	884,200	884,200	10,633,800
SMI REG	3,755,600	3,639,300	3,526,900	3,695,900	3,574,400	3,454,800	3,333,200	3,213,700	3,092,100	3,113,100	3,134,100	3,153,000	40,686,100
SMI PPC	9,700	9,700	9,700	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	122,700
Crisis	1,030,400	1,026,500	1,022,600	1,123,000	1,118,700	1,114,400	1,110,100	1,105,700	1,101,400	1,097,100	1,092,800	1,088,500	13,031,200
APSI			3,144,400			2,070,400			2,070,400			2,070,400	9,355,600
APM Recon			2,419,300			0			0			0	2,419,300
HCIF Directed Payments			26,981,000			35,453,300			35,453,300			35,453,300	133,340,900
Cap Total	55,522,800	54,792,200	85,975,600	49,342,300	48,054,200	84,292,200	45,480,400	44,194,200	80,429,800	42,902,500	42,899,000	80,416,700	714,301,900
AIHP Facility	3,874,800	3,900,500	3,843,900	3,782,100	3,724,000	3,664,400	3,986,000	3,925,800	3,866,500	3,886,000	3,906,300	3,925,800	46,286,100
AIHP Non-Facility	2,913,100	2,932,500	2,889,900	2,843,500	2,799,800	2,755,000	2,712,400	2,671,500	2,631,200	2,644,400	2,658,200	2,671,500	33,123,000
Non-AIHP	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,600
Prior Quarter													0
FES Births	1,537,400	1,501,300	1,465,000	1,471,500	1,434,100	1,396,600	1,359,200	1,321,700	1,284,300	1,296,500	1,308,600	1,320,800	16,697,000
FES Other	3,949,700	3,857,000	3,763,700	3,780,400	3,684,200	3,588,000	3,491,800	3,395,600	3,299,500	3,330,700	3,362,000	3,393,200	42,895,800
FQHC Supplemental			1,026,700			513,400			513,400			513,400	2,566,900
FQHC RECON			130,200			414,600			414,600			0	959,400
FFS Total	12,311,300	12,227,600	13,155,700	11,913,800	11,678,400	12,368,300	11,585,700	11,350,900	12,045,800	11,193,900	11,271,400	11,861,000	142,963,800
REIN NEA	672,100	663,800	646,800	648,800	631,400	614,000	596,600	579,200	561,700	561,400	561,200	560,800	7,297,800
REIN SMI													0
Rein Total	672,100	663,800	646,800	648,800	631,400	614,000	596,600	579,200	561,700	561,400	561,200	560,800	7,297,800
Total	68,506,200	67,683,600	99,778,100	61,904,900	60,364,000	97,274,500	57,662,700	56,124,300	93,037,300	54,657,800	54,731,600	92,838,500	864,563,500

Adult Expansion Services - Expenditures

FY 2025 Request

	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	37,242,500	37,079,600	36,916,200	38,223,400	38,053,800	37,884,300	37,714,400	37,544,900	37,375,500	37,205,900	37,036,100	36,866,500	449,143,100
PPC NEA	351,400	351,400	351,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	4,342,800
NEA BIRTHS	884,200	884,200	884,200	919,500	919,500	919,500	919,500	919,500	919,500	919,500	919,500	919,500	10,928,100
SMI REG	3,157,100	3,159,300	3,163,400	3,292,200	3,294,400	3,298,700	3,300,800	3,305,300	3,307,400	3,309,600	3,314,000	3,316,100	39,218,300
SMI PPC	10,400	9,700	9,700	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	120,700
Crisis	1,084,100	1,079,800	1,075,500	1,114,000	1,109,500	1,105,000	1,100,600	1,096,100	1,091,600	1,087,100	1,082,600	1,078,100	13,104,000
APSI			3,839,000			2,132,500			2,132,500			2,132,500	10,236,500
APM Recon			2,878,200			0			0			0	2,878,200
HCIF Directed Payments			35,453,300			37,707,000			37,707,000			37,707,000	148,574,300
Cap Total	42,729,700	42,564,000	84,570,900	43,924,600	43,752,700	83,422,500	43,410,800	43,241,300	82,909,000	42,897,600	42,727,700	82,395,200	678,546,000
AIHP Facility	3,935,600	3,946,200	3,955,900	3,965,700	3,975,400	3,986,000	4,414,600	4,425,300	4,436,100	4,447,800	4,458,600	4,469,300	50,416,500
AIHP Non-Facility	2,678,100	2,685,300	2,692,000	2,698,600	2,705,200	2,712,400	2,719,100	2,725,700	2,732,300	2,739,500	2,746,200	2,752,700	32,587,100
Non-AIHP	37,700	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,000
Prior Quarter													0
FES Births	1,326,800	1,332,700	1,338,700	1,358,100	1,364,100	1,370,200	1,376,100	1,382,100	1,388,200	1,394,200	1,400,200	1,406,300	16,437,700
FES Other	3,408,500	3,423,800	3,439,200	3,489,000	3,504,500	3,520,000	3,535,400	3,551,000	3,566,300	3,581,800	3,597,300	3,612,800	42,229,600
FQHC Supplemental			513,400			513,400			513,400			513,400	2,053,600
FQHC RECON			0			427,100			427,100			0	854,200
FFS Total	11,386,700	11,424,300	11,975,500	11,547,700	11,585,500	12,565,400	12,081,500	12,120,400	13,099,700	12,199,600	12,238,600	12,790,800	145,015,700
REIN NEA	558,400	555,900	553,500	556,600	554,000	551,600	549,100	546,700	544,200	541,700	539,300	536,800	6,587,800
REIN SMI													0
Rein Total	558,400	555,900	553,500	556,600	554,000	551,600	549,100	546,700	544,200	541,700	539,300	536,800	6,587,800
Total	54,674,800	54,544,200	97,099,900	56,028,900	55,892,200	96,539,500	56,041,400	55,908,400	96,552,900	55,638,900	55,505,600	95,722,800	830,149,500

Newly Eligible Adults Services - Expenditures

FY 2023 Actual	State Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	50,511	46,106	48,396	65,496	61,825	91,469	66,323	49,104	60,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,983	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-AIHP	3,362	2,414	4,437	29,621	2,153	2,153	9,647	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	182,358	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	500,629	517,733	498,082	468,436	532,303	459,120	411,235	422,068	525,333	5,758,135
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

FY 2024 Rebase

	State Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	5,495,400	5,427,600	5,289,300	4,808,600	4,679,500	4,550,400	4,421,200	4,292,100	4,162,900	4,160,700	4,158,500	4,156,200	55,602,400
PPC NEA	41,800	41,800	41,800	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	476,400
NEA BIRTHS	99,100	99,100	99,100	98,200	98,200	98,200	98,200	98,200	98,200	98,200	98,200	98,200	1,181,100
SMI REG	417,300	404,400	391,900	410,700	397,100	383,900	370,400	357,100	343,600	345,900	348,200	350,300	4,520,800
SMI PPC	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
Crisis	114,500	114,000	113,600	124,800	124,300	123,800	123,300	122,900	122,400	121,900	121,400	120,900	1,447,800
APSI	0	0	349,400	0	0	230,000	0	0	230,000	0	0	230,000	1,039,400
APM Recon	0	0	268,800	0	0	0	0	0	0	0	0	0	268,800
HCIF Directed Payment	0	0	2,997,900	0	0	3,939,200	0	0	3,939,200	0	0	3,939,200	14,815,500
Cap Total	6,169,200	6,088,000	9,552,900	5,482,500	5,339,300	9,365,700	5,053,300	4,910,500	8,936,500	4,766,900	4,766,500	8,935,000	79,366,300
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	323,700	325,800	321,100	315,900	311,100	306,100	301,400	296,800	292,300	293,800	295,400	296,800	3,680,200
Non-AIHP	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Prior Quarter													0
FES Births	170,800	166,800	162,800	163,500	159,300	155,200	151,000	146,900	142,700	144,000	145,400	146,700	1,855,100
FES Other	438,800	428,600	418,200	420,000	409,300	398,700	388,000	377,300	366,600	370,100	373,500	377,000	4,766,100
FQHC Supplemental	0	0	114,100	0	0	57,000	0	0	57,000	0	0	57,000	285,100
FQHC RECON	0	0	14,500	0	0	46,100	0	0	46,100	0	0	0	106,700
FFS Total	937,300	925,200	1,034,700	903,400	883,700	967,100	844,400	825,000	908,700	811,900	818,300	881,500	10,741,200
REIN NEA	74,700	73,700	71,900	72,100	70,200	68,200	66,300	64,300	62,400	62,400	62,300	62,300	810,800
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,700	73,700	71,900	72,100	70,200	68,200	66,300	64,300	62,400	62,400	62,300	62,300	810,800
Total	7,181,200	7,086,900	10,659,500	6,458,000	6,293,200	10,401,000	5,964,000	5,799,800	9,907,600	5,641,200	5,647,100	9,878,800	90,918,300

Adult Expansion Services - Expenditures

FY 2025 Request

	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	4,138,100	4,119,900	4,101,800	4,247,000	4,228,200	4,209,400	4,190,500	4,171,700	4,152,800	4,134,000	4,115,100	4,096,300	49,904,800
PPC NEA	39,000	39,000	39,000	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	482,400
NEA BIRTHS	98,200	98,200	98,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	1,214,400
SMI REG	350,800	351,000	351,500	365,800	366,000	366,500	366,800	367,200	367,500	367,700	368,200	368,500	4,357,500
SMI PPC	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,300
Crisis	120,500	120,000	119,500	123,800	123,300	122,800	122,300	121,800	121,300	120,800	120,300	119,800	1,456,200
APSI	0	0	426,600	0	0	236,900	0	0	236,900	0	0	236,900	1,137,300
APM Recon	0	0	319,800	0	0	0	0	0	0	0	0	0	319,800
HCIF Directed Payment	0	0	3,939,200	0	0	4,189,700	0	0	4,189,700	0	0	4,189,700	16,508,300
Cap Total	4,747,800	4,729,200	9,396,700	4,880,500	4,861,400	9,269,200	4,823,500	4,804,600	9,212,100	4,766,400	4,747,500	9,155,100	75,394,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	297,600	298,400	299,100	299,800	300,600	301,400	302,100	302,800	303,600	304,400	305,100	305,900	3,620,800
Non-AIHP	4,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,100
Prior Quarter													0
FES Births	147,400	148,100	148,700	150,900	151,600	152,200	152,900	153,600	154,200	154,900	155,600	156,200	1,826,300
FES Other	378,700	380,400	382,100	387,700	389,400	391,100	392,800	394,500	396,300	398,000	399,700	401,400	4,692,100
FQHC Supplemental	0	0	57,000	0	0	57,000	0	0	57,000	0	0	57,000	228,000
FQHC RECON	0	0	0	0	0	47,400	0	0	47,400	0	0	0	94,800
FFS Total	827,800	830,900	890,900	842,400	845,600	953,100	851,800	854,900	962,500	861,300	864,400	924,500	10,510,100
REIN NEA	62,000	61,800	61,500	61,800	61,600	61,300	61,000	60,700	60,500	60,200	59,900	59,600	731,900
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	62,000	61,800	61,500	61,800	61,600	61,300	61,000	60,700	60,500	60,200	59,900	59,600	731,900
Total	5,637,600	5,621,900	10,349,100	5,784,700	5,768,600	10,283,600	5,736,300	5,720,200	10,235,100	5,687,900	5,671,800	10,139,200	86,636,000

Adult Expansion Services - Member Months and Enrollment

FY 2023 Actual	Member Months and Enrollment												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,204	121,902	118,612	1,596,070
PPC NEA	893	824	750	715	905	865	942	762	883	1,089	1,166	931	10,725
NEA BIRTHS	178	163	125	132	143	141	145	130	136	142	105	136	1,676
SMI REG	2,072	2,055	2,018	2,022	2,027	2,033	2,037	2,041	2,045	2,024	2,013	2,000	24,387
SMI PPC	11	14	9	7	13	8	10	9	6	6	7	7	107
Crisis	143,722	144,080	143,796	143,474	143,823	144,107	144,674	145,127	145,016	135,069	128,304	103,410	1,664,602
Cap Total	283,105	283,035	282,343	282,020	282,949	283,560	284,663	285,434	285,331	266,534	253,497	225,096	3,297,567
AIHP Facility	6472	6432	6402	6363	6411	6398	6424	6434	6428	5999	5397	5311	74,471
AIHP Non-Facility	6472	6432	6402	6363	6411	6398	6424	6434	6428	5999	5397	5311	74,471
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	876	890	903	915	929	941	955	966	972	970	959	942	11,217
FES Other	45,254	45,975	46,661	47,298	48,037	48,639	49,372	49,912	50,238	50,132	49,551	48,660	579,729
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	59,074	59,729	60,368	60,939	61,788	62,376	63,175	63,746	64,066	63,100	61,304	60,224	739,888
REIN NEA	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,204	121,902	118,612	1,596,070
Rein Total	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,204	121,902	118,612	1,596,070
Total	478,408	478,663	478,356	478,629	480,775	482,343	484,694	486,545	486,642	457,838	436,703	403,931	5,633,525

FY 2024 Rebase	Member Months and Enrollment												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	116,438	115,001	112,070	109,139	106,208	103,278	100,347	97,416	94,485	94,434	94,383	94,331	1,237,530
PPC NEA	886	886	886	886	886	886	886	886	886	886	886	886	10,632
NEA BIRTHS	136	136	136	136	136	136	136	136	136	136	136	136	1,632
SMI REG	1,938	1,878	1,820	1,763	1,705	1,648	1,590	1,533	1,475	1,485	1,495	1,504	19,834
SMI PPC	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	143,107	142,563	142,019	141,475	140,931	140,387	139,843	139,299	138,755	138,211	137,667	137,123	1,681,380
Cap Total	262,510	260,469	256,936	253,404	249,871	246,340	242,807	239,275	235,742	235,157	234,572	233,985	2,951,068
AIHP Facility	5,268	5,303	5,226	5,142	5,063	4,982	4,905	4,831	4,758	4,782	4,807	4,831	59,898
AIHP Non-Facility	5,268	5,303	5,226	5,142	5,063	4,982	4,905	4,831	4,758	4,782	4,807	4,831	59,898
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	917	896	874	853	831	809	788	766	744	751	758	765	9,753
FES Other	47,419	46,307	45,186	44,064	42,943	41,822	40,701	39,580	38,459	38,823	39,187	39,551	504,042
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	58,872	57,809	56,512	55,201	53,900	52,595	51,299	50,008	48,719	49,138	49,559	49,978	633,591
REIN NEA	116,438	115,001	112,070	109,139	106,208	103,278	100,347	97,416	94,485	94,434	94,383	94,331	1,237,530
Rein Total	116,438	115,001	112,070	109,139	106,208	103,278	100,347	97,416	94,485	94,434	94,383	94,331	1,237,530
Total	437,820	433,279	425,518	417,744	409,979	402,213	394,453	386,699	378,946	378,729	378,514	378,294	4,822,189

FY 2025 Request	Member Months and Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	93,920	93,509	93,097	92,686	92,275	91,864	91,452	91,041	90,630	90,219	89,807	89,396	1,099,896
PPC NEA	886	886	886	886	886	886	886	886	886	886	886	886	10,632
NEA BIRTHS	136	136	136	136	136	136	136	136	136	136	136	136	1,632
SMI REG	1,506	1,507	1,509	1,510	1,511	1,513	1,514	1,516	1,517	1,518	1,520	1,521	18,162
SMI PPC	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	136,579	136,035	135,491	134,947	134,403	133,859	133,315	132,771	132,227	131,683	131,139	130,595	1,603,044
Cap Total	233,032	232,078	231,124	230,170	229,216	228,263	227,308	226,355	225,401	224,447	223,493	222,539	2,733,426
AIHP Facility	4,843	4,856	4,868	4,880	4,892	4,905	4,917	4,929	4,941	4,954	4,966	4,978	58,929
AIHP Non-Facility	4,843	4,856	4,868	4,880	4,892	4,905	4,917	4,929	4,941	4,954	4,966	4,978	58,929
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	769	772	776	779	783	786	789	793	796	800	803	807	9,453
FES Other	39,730	39,908	40,087	40,266	40,444	40,623	40,801	40,980	41,158	41,337	41,515	41,694	488,543
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	50,185	50,392	50,599	50,805	51,011	51,219	51,424	51,631	51,836	52,045	52,250	52,457	615,854
REIN NEA	93,920	93,509	93,097	92,686	92,275	91,864	91,452	91,041	90,630	90,219	89,807	89,396	1,099,896
Rein Total	93,920	93,509	93,097	92,686	92,275	91,864	91,452	91,041	90,630	90,219	89,807	89,396	1,099,896
Total	377,137	375,979	374,820	373,661	372,502	371,346	370,184	369,027	367,867	366,711	365,550	364,392	4,449,176

Adult Expansion Services - PMPM

FY 2023 Actual

							PMPM						SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	497.91	497.52	497.66	470.66	470.82	470.99	470.79	470.61	470.92	469.93	416.88	384.37	466
PPC NEA	455.13	583.86	518.17	440.40	432.41	525.88	474.55	688.80	449.74	456.47	423.16	282.83	478
NEA BIRTHS	6,093.17	6,882.55	6,464.15	8,582.58	7,189.79	7,278.09	7,474.61	7,110.03	7,501.44	7,388.45	7,362.85	2,735.11	6,839
SMI REG	2,152.14	2,166.67	2,169.98	2,152.00	2,129.72	2,082.54	2,066.02	2,063.09	2,065.74	1,924.51	1,704.02	1,494.32	2,014
SMI PPC	2,731.64	1,615.62	1,358.36	4,794.71	444.29	516.67	866.97	882.41	1,664.80	12,055.94	3,493.45	3,990.91	2,868
Crisis	6.78	6.78	6.79	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.99	8
AIHP Facility	807.61	1,067.86	397.41	876.99	575.23	428.96	432.91	748.62	780.85	1,249.32	766.62	694.07	736
AIHP Non-Facility	543.09	771.27	464.81	613.48	808.11	580.17	499.31	698.04	649.07	707.70	544.10	494.02	614
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	1,842.78	2,141.73	1,721.72	2,264.52	2,043.71	1,577.50	1,777.95	1,600.98	1,982.80	1,517.45	1,678.95	2,191.79	1,862
FES Other	91.60	106.46	85.58	112.57	101.59	78.41	88.38	79.58	98.56	75.43	83.46	108.95	93
REIN NEA	10.21	8.24	8.37	9.36	0.01	8.02	5.98	5.99	5.00	5.98	6.65	3.15	6

FY 2024 Rebase

							PMPM						SFY Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	471.96	471.96	471.96	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	448
PPC NEA	471.96	471.96	471.96	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	448
NEA BIRTHS	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,239
SMI REG	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285
SMI PPC	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285
Crisis	8.00	8.00	8.00	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	9
AIHP Facility	735.54	735.54	735.54	735.54	735.54	735.54	812.64	812.64	812.64	812.64	812.64	812.64	774
AIHP Non-Facility	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	1,861.82	1,861.82	1,861.82	1,917.68	1,917.68	1,917.68	1,917.68	1,917.68	1,917.68	1,917.68	1,917.68	1,917.68	1,904
FES Other	92.55	92.55	92.55	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95
REIN NEA	6.41	6.41	6.41	6.61	6.61	6.61	6.61	6.61	6.61	6.61	6.61	6.61	7

FY 2025 Request

							PMPM						SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REGNEA	440.59	440.59	440.59	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	454
PPCNEA	440.59	440.59	440.59	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	454
NEABirths	7,223.40	7,223.40	7,223.40	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,440
SMIReg	2,329.31	2,329.31	2,329.31	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,399
SMIPPC	2,329.31	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,232
Crisis	8.82	8.82	8.82	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9
AIHP_Facility	812.64	812.64	812.64	812.64	812.64	812.64	897.82	897.82	897.82	897.82	897.82	897.82	855
AIHP_Non_Facility	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614.43	614
Non_AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior_Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES_Births	1,917.68	1,917.68	1,917.68	1,936.85	1,936.85	1,936.85	1,936.85	1,936.85	1,936.85	1,936.85	1,936.85	1,936.85	1,932
FES_Other	95.32	95.32	95.32	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96
Rein_NEA	6.61	6.61	6.61	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	7

Adult Expansion Services - State Match Fund Source

State Match Fund Source FY 2024								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	55,602,400	0.20%	113,212		55,489,188	12.67%	7,033,200	48,455,988
PPC NEA	476,400	0.20%	970		475,430	12.67%	60,260	415,170
NEA BIRTHS	1,181,100	3.77%	44,559		1,136,541		-	1,136,541
SMI REG	4,520,800	0.96%	43,308		4,477,492	71.51%	3,201,666	1,275,827
SMI PPC	14,100	0.96%	135		13,965	71.51%	9,986	3,979
Crisis	1,447,800		-		1,447,800	100.00%	1,447,800	-
APSI	1,039,400		-	1,039,400	1,039,400			
APM Recon	268,800		-		268,800			268,800
HCIF Directed Payments	14,815,500		14,815,500		-			
AIHP Facility	-							-
AIHP Non-Facility	3,680,200							3,680,200
Non-AIHP	48,000							48,000
Prior Quarter	-							-
FES Births	1,855,100							1,855,100
FES Other	4,766,100							4,766,100
FQHC Supplemental	285,100							285,100
FQHC RECON	106,700							106,700
REIN NEA	810,800							810,800
TOTAL			15,017,684	1,039,400	64,348,616		11,752,911	63,108,304

State Match Fund Source FY 2025								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	49,904,800	0.20%	101,600		49,803,200	12.67%	6,312,500	43,490,700
PPC NEA	482,400	0.20%	1,000		481,400	12.67%	61,000	420,400
NEA BIRTHS	1,214,400	3.77%	45,800		1,168,600		-	1,168,600
SMI REG	4,357,500	0.96%	41,700		4,315,800	71.51%	3,086,000	1,229,800
SMI PPC	13,300	0.96%	100		13,200	71.51%	9,400	3,800
Crisis	1,456,200		-		1,456,200	100.00%	1,456,200	-
APSI	1,137,300		-	1,137,300	1,137,300			
APM Recon	319,800		-		319,800			319,800
HCIF Directed Payments	16,508,300		16,508,300		-			
AIHP Facility	-							-
AIHP Non-Facility	3,620,800							3,620,800
Non-AIHP	48,100							48,100
Prior Quarter	-							-
FES Births	1,826,300							1,826,300
FES Other	4,692,100							4,692,100
FQHC Supplemental	228,000							228,000
FQHC RECON	94,800							94,800
REIN NEA	731,900							731,900
TOTAL			16,698,500	1,137,300	58,695,500		10,925,100	57,875,100

Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

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

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

On April 1, 2021, CMDP changed to the Department of Child Safety Comprehensive Health Plan (DCS CHP). DCS CHP is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS CHP is also the assigned AHCCCS health plan. DCS CHP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS CHP is a program within the Arizona Department of Child Safety (DCS), though CMDP was previous managed by the Arizona Department of Economic Security (DES) Division of Children, Youth and Families (DCYF).

For FY 2024, AHCCCS was appropriated \$203,903,500 Total Fund for the DCS Comprehensive Health Plan. In FY 2025, AHCCCS requests a decrease of \$23,238,200 Total Fund (consisting of a General Fund decrease of \$1,874,800, a Health Care Investment Fund decrease of \$2,004,900, and a Federal Funds decrease of \$19,358,500). Table A shows the requested amounts by fund.

**Arizona Health Care Cost Containment System
DCS Comprehensive Health Plan**

Table A

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	43,150,378	50,103,200	55,280,900	57,155,700	(1,874,800)
Health Care Investment Fund	2,067,650	5,442,500	5,988,800	7,993,700	(2,004,900)
Subtotal State Match	45,218,029	55,545,700	61,269,700	65,149,400	(3,879,700)
Federal Title XIX	140,317,200	118,702,500	119,395,600	138,754,100	(19,358,500)
Subtotal Federal Funding	140,317,200	118,702,500	119,395,600	138,754,100	(19,358,500)
Grand Total	185,535,229	174,248,200	180,665,300	203,903,500	(23,238,200)

Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

Health Care Investment Fund

The HCIF share of the state match for the dental and physician fee schedule for FY 2025 is estimated to be \$1,187,200 HCIF Fund.

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$203,903,500 Total Fund for the DCS Comprehensive Health Plan. In FY 2025, AHCCCS requests a decrease of \$23,238,200 Total Fund (consisting of a General Fund decrease of \$1,874,800, a Health Care Investment Fund decrease of \$2,004,900, and a Federal Funds decrease of \$19,358,500). Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
CMDP Reg FMAP	17,097,842	17,021,348	16,800,350	16,225,601	15,483,630	14,765,110	14,443,006	14,297,704	13,950,028	13,694,402	13,359,137	13,587,961	180,726,120
CMDP ESA	-	2,772	3,967	2,587	2,587	2,587	5,884	5,175	5,258	5,344	5,175	4,657	45,994
CMDP KidsCare	5,843	1,706	1,631	1,294	1,552	3,881	2,671	2,957	-	-	626	-	22,161
CMDP NEC	11,687	20,686	15,338	13,437	16,128	11,768	10,892	17,274	9,389	6,727	11,351	28,798	173,476
Integrated CAP TOTAL	17,115,372	17,046,513	16,821,285	16,242,919	15,503,898	14,783,346	14,462,453	14,323,110	13,964,676	13,706,473	13,376,288	13,621,417	180,967,750
CMDP Reg FMAP	299,690	836,529	435,483	355,234	240,687	591,778	173,866	107,044	442,479	434,518	53,018	597,154	4,567,479
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	299,690	836,529	435,483	355,234	240,687	591,778	173,866	107,044	442,479	434,518	53,018	597,154	4,567,479
Total	17,415,062	17,883,042	17,256,768	16,598,153	15,744,585	15,375,124	14,636,319	14,430,154	14,407,155	14,140,991	13,429,306	14,218,571	185,535,229

FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
CMDP Reg FMAP	13,057,800	12,959,500	12,885,800	13,114,100	13,075,700	13,049,300	13,033,400	13,025,500	13,021,500	13,024,200	13,028,200	13,036,100	156,311,100
CMDP ESA	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
CMDP KidsCare	3,900	3,900	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,700
CMDP NEC	12,900	12,900	11,600	13,200	11,900	13,200	13,200	11,900	13,200	13,200	11,900	13,200	152,300
Integrated CAP TOTAL	13,077,200	12,978,900	12,903,900	13,133,900	13,094,200	13,069,100	13,053,200	13,044,000	13,041,300	13,044,000	13,046,700	13,055,900	156,542,300
CMDP Reg FMAP	330,500	328,100	326,200	334,600	333,600	333,000	332,600	332,400	332,300	332,300	332,400	332,600	3,980,600
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	331,000	328,600	326,700	335,100	334,100	333,500	333,100	332,900	332,800	332,800	332,900	333,100	3,986,600
HCIF Directed Payments	-	-	3,588,900	-	-	3,376,800	-	-	3,376,800	-	-	3,376,800	13,719,300
Total	13,408,200	13,307,500	16,819,500	13,469,000	13,428,300	16,779,400	13,386,300	13,376,900	16,750,900	13,376,800	13,379,600	16,765,800	174,248,200

FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	13,046,700	13,057,200	13,070,500	13,607,000	13,622,200	13,637,300	13,653,800	13,670,300	13,686,800	13,703,300	13,721,200	13,737,700	162,214,000
CMDP ESA	2,600	2,600	2,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,000
CMDP KidsCare	4,000	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	48,900
CMDP NEC	13,200	13,200	13,200	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	163,800
Integrated CAP TOTAL	13,066,500	13,077,000	13,090,300	13,627,700	13,642,900	13,658,000	13,674,500	13,691,000	13,707,500	13,724,000	13,741,900	13,758,400	162,459,700
CMDP Reg FMAP	332,900	333,200	333,500	337,200	337,600	337,900	338,300	338,800	339,200	339,600	340,000	340,400	4,048,600
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	333,400	333,700	334,000	337,700	338,100	338,400	338,800	339,300	339,700	340,100	340,500	340,900	4,054,600
HCIF Directed Payments	-	-	3,376,800	-	-	3,591,400	-	-	3,591,400	-	-	3,591,400	14,151,000
Total	13,399,900	13,410,700	16,801,100	13,965,400	13,981,000	17,587,800	14,013,300	14,030,300	17,638,600	14,064,100	14,082,400	17,690,700	180,665,300

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	Federal Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	13,030,300	12,972,000	12,803,500	12,292,500	11,730,400	11,186,000	10,942,000	10,831,900	10,568,500	10,210,500	9,960,600	10,131,200	136,659,400
CMDP ESA	-	2,500	3,600	2,300	2,300	2,300	5,300	4,700	4,700	4,800	4,700	4,200	41,400
CMDP KidsCare	4,900	1,400	1,400	1,100	1,300	3,200	2,200	2,500	-	-	500	-	18,500
CMDP NEC	9,700	17,200	12,800	11,200	13,400	9,800	9,000	14,300	7,800	5,500	9,300	23,700	143,700
Integrated CAP TOTAL	13,044,900	12,993,100	12,821,300	12,307,100	11,747,400	11,201,300	10,958,500	10,853,400	10,581,000	10,220,800	9,975,100	10,159,100	136,863,000
CMDP Reg FMAP	228,400	637,500	331,900	269,100	182,300	448,300	131,700	81,100	335,200	324,000	39,500	445,200	3,454,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	228,400	637,500	331,900	269,100	182,300	448,300	131,700	81,100	335,200	324,000	39,500	445,200	3,454,200
Total	13,273,300	13,630,600	13,153,200	12,576,200	11,929,700	11,649,600	11,090,200	10,934,500	10,916,200	10,544,800	10,014,600	10,604,300	140,317,200

FY 2024 Rebase	Federal Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
CMDP Reg FMAP	9,409,500	9,338,600	9,285,500	8,890,000	8,864,000	8,846,100	8,639,800	8,634,600	8,632,000	8,633,700	8,636,400	8,641,600	106,451,800
CMDP ESA	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
CMDP KidsCare	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
CMDP NEC	10,400	10,400	9,300	10,200	9,200	10,200	10,100	9,100	10,100	10,100	9,100	10,100	118,300
Integrated CAP TOTAL	9,425,300	9,354,400	9,300,200	8,905,600	8,878,600	8,861,700	8,655,300	8,649,100	8,647,500	8,649,200	8,650,900	8,657,100	106,634,900
CMDP Reg FMAP	238,200	236,400	235,100	226,800	226,100	225,700	220,500	220,300	220,300	220,300	220,300	220,500	2,710,500
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	238,600	236,800	235,500	227,200	226,500	226,100	220,900	220,700	220,700	220,700	220,700	220,900	2,715,300
HCIF Directed Payments	-	-	2,586,200	-	-	2,289,100	-	-	2,238,500	-	-	2,238,500	9,352,300
Total	9,663,900	9,591,200	12,121,900	9,132,800	9,105,100	11,376,900	8,876,200	8,869,800	11,106,700	8,869,900	8,871,600	11,116,500	118,702,500

FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	8,648,700	8,655,600	8,664,400	8,980,600	8,990,700	9,000,600	9,011,500	9,022,400	9,033,300	9,044,200	9,056,000	9,066,900	107,174,900
CMDP ESA	2,300	2,300	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,400
CMDP KidsCare	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
CMDP NEC	10,100	10,100	10,100	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	124,800
Integrated CAP TOTAL	8,664,200	8,671,100	8,679,900	8,996,700	9,006,800	9,016,700	9,027,600	9,038,500	9,049,400	9,060,300	9,072,100	9,083,000	107,366,300
CMDP Reg FMAP	220,700	220,900	221,100	222,600	222,800	223,000	223,300	223,600	223,900	224,100	224,400	224,700	2,675,100
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	221,100	221,300	221,500	223,000	223,200	223,400	223,700	224,000	224,300	224,500	224,800	225,100	2,679,900
HCIF Directed Payments	-	-	2,238,500	-	-	2,370,300	-	-	2,370,300	-	-	2,370,300	9,349,400
Total	8,885,300	8,892,400	11,139,900	9,219,700	9,230,000	11,610,400	9,251,300	9,262,500	11,644,000	9,284,800	9,296,900	11,678,400	119,395,600

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
CMDP Reg FMAP	4,067,542	4,049,348	3,996,850	3,933,101	3,753,230	3,579,110	3,501,006	3,465,804	3,381,528	3,483,902	3,398,537	3,456,761	44,066,720
CMDP ESA	-	272	367	287	287	287	584	475	558	544	475	457	4,594
CMDP KidsCare	943	306	231	194	252	681	471	457	-	-	126	-	3,661
CMDP NEC	1,987	3,486	2,538	2,237	2,728	1,968	1,892	2,974	1,589	1,227	2,051	5,098	29,776
Integrated CAP TOTAL	4,070,472	4,053,413	3,999,985	3,935,819	3,756,498	3,582,046	3,503,953	3,469,710	3,383,676	3,485,673	3,401,188	3,462,317	44,104,750
CMDP Reg FMAP	71,290	199,029	103,583	86,134	58,387	143,478	42,166	25,944	107,279	110,518	13,518	151,954	1,113,279
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	71,290	199,029	103,583	86,134	58,387	143,478	42,166	25,944	107,279	110,518	13,518	151,954	1,113,279
Total	4,141,762	4,252,442	4,103,568	4,021,953	3,814,885	3,725,524	3,546,119	3,495,654	3,490,955	3,596,191	3,414,706	3,614,271	45,218,029

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
CMDP Reg FMAP	3,648,300	3,620,900	3,600,300	4,224,100	4,211,700	4,203,200	4,393,600	4,390,900	4,389,500	4,390,500	4,391,800	4,394,500	49,859,300
CMDP ESA	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP KidsCare	800	800	800	900	900	900	900	900	900	900	900	900	10,500
CMDP NEC	2,500	2,500	2,300	3,000	2,700	3,000	3,100	2,800	3,100	3,100	2,800	3,100	34,000
Integrated CAP TOTAL	3,651,900	3,624,500	3,603,700	4,228,300	4,215,600	4,207,400	4,397,900	4,394,900	4,393,800	4,394,800	4,395,800	4,398,800	49,907,400
CMDP Reg FMAP	92,300	91,700	91,100	107,800	107,500	107,300	112,100	112,100	112,000	112,000	112,100	112,100	1,270,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	92,400	91,800	91,200	107,900	107,600	107,400	112,200	112,200	112,100	112,100	112,200	112,200	1,271,300
HCIF Directed Payments	-	-	1,002,700	-	-	1,087,700	-	-	1,138,300	-	-	1,138,300	4,367,000
Total	3,744,300	3,716,300	4,697,600	4,336,200	4,323,200	5,402,500	4,510,100	4,507,100	5,644,200	4,506,900	4,508,000	5,649,300	55,545,700

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	4,398,000	4,401,600	4,406,100	4,626,400	4,631,500	4,636,700	4,642,300	4,647,900	4,653,500	4,659,100	4,665,200	4,670,800	55,039,100
CMDP ESA	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP KidsCare	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700
CMDP NEC	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,000
Integrated CAP TOTAL	4,402,300	4,405,900	4,410,400	4,631,000	4,636,100	4,641,300	4,646,900	4,652,500	4,658,100	4,663,700	4,669,800	4,675,400	55,093,400
CMDP Reg FMAP	112,200	112,300	112,400	114,600	114,800	114,900	115,000	115,200	115,300	115,500	115,600	115,700	1,373,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	112,300	112,400	112,500	114,700	114,900	115,000	115,100	115,300	115,400	115,600	115,700	115,800	1,374,700
HCIF Directed Payments	-	-	1,138,300	-	-	1,221,100	-	-	1,221,100	-	-	1,221,100	4,801,600
Total	4,514,600	4,518,300	5,661,200	4,745,700	4,751,000	5,977,400	4,762,000	4,767,800	5,994,600	4,779,300	4,785,500	6,012,300	61,269,700

DCS Comprehensive Health Plan (formerly CMDP) - Member Months

FY 2023 Actual

	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
CMDP Reg FMAP	12,994	12,897	12,706	12,550	12,004	11,458	11,188	11,012	10,839	10,593	10,319	10,191	138,751
CMDP ESA	1	2	2	2	2	2	4	3	3	3	3	2	29
CMDP KidsCare	4	1	1	1	2	3	2	2	3	1	-	3	23
CMDP NEC	11	16	15	12	11	10	8	12	7	6	10	9	127
Integrated CAP TOTAL	13,010	12,916	12,724	12,565	12,019	11,473	11,202	11,029	10,852	10,603	10,332	10,205	138,930
CMDP Reg FMAP	12,831	12,735	12,546	12,392	11,853	11,314	11,047	10,873	10,703	10,460	10,189	10,063	137,006
CMDP ESA	1	2	2	2	2	2	4	3	3	3	3	2	29
CMDP KidsCare	4	1	1	1	2	3	2	2	3	1	-	3	23
CMDP NEC	11	16	15	12	11	10	8	12	7	6	10	9	127
REIN TOTAL	12,847	12,754	12,564	12,407	11,868	11,329	11,061	10,890	10,716	10,470	10,202	10,077	137,185
Total	25,857	25,670	25,288	24,972	23,887	22,802	22,263	21,919	21,568	21,073	20,534	20,282	276,115

FY 2024 Rebase

	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
CMDP Reg FMAP	10,092	10,016	9,959	9,919	9,890	9,870	9,858	9,852	9,849	9,851	9,854	9,860	118,870
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	9	10	9	10	10	9	10	10	9	10	116
Integrated CAP TOTAL	10,107	10,031	9,973	9,934	9,904	9,885	9,873	9,866	9,864	9,866	9,868	9,875	119,046
CMDP Reg FMAP	9,965	9,890	9,834	9,794	9,766	9,746	9,734	9,728	9,725	9,727	9,730	9,736	117,375
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	9	10	9	10	10	9	10	10	9	10	116
REIN TOTAL	9,980	9,905	9,848	9,809	9,780	9,761	9,749	9,742	9,740	9,742	9,744	9,751	117,551
Total	20,087	19,936	19,821	19,743	19,684	19,646	19,622	19,608	19,604	19,608	19,612	19,626	236,597

FY 2025 Request

	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	9,868	9,876	9,886	9,896	9,907	9,918	9,930	9,942	9,954	9,966	9,979	9,991	119,113
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	10	10	10	10	10	10	10	10	10	10	120
Integrated CAP TOTAL	9,883	9,891	9,901	9,911	9,922	9,933	9,945	9,957	9,969	9,981	9,994	10,006	119,293
CMDP Reg FMAP	9,744	9,752	9,762	9,772	9,782	9,793	9,805	9,817	9,829	9,841	9,853	9,865	117,615
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	10	10	10	10	10	10	10	10	10	10	120
REIN TOTAL	9,759	9,767	9,777	9,787	9,797	9,808	9,820	9,832	9,844	9,856	9,868	9,880	117,795
Total	19,642	19,658	19,678	19,698	19,719	19,741	19,765	19,789	19,813	19,837	19,862	19,886	237,088

DCS Comprehensive Health Plan (formerly CMDP) - PMPM

FY 2023 Actual

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	PMPM						SFY Average	
								Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
Capitation - Integrated	\$	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	\$1,419.04	\$1,404.74
Reinsurance		\$23.36	\$65.69	\$34.71	\$28.67	\$20.31	\$52.31	\$15.74	\$9.84	\$41.34	\$41.54	\$5.20	\$59.34	\$33.17	

FY 2024 Rebase

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	PMPM						SFY Average	
								Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		
Capitation - Integrated	\$	1,293.88	\$1,293.88	\$1,293.88	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,315.06
Reinsurance		\$33.17	\$33.17	\$33.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$34.17	\$33.92

FY 2025 Request

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						SFY Average	
								Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		
Capitation - Integrated	\$	\$1,322.12	\$ 1,322.12	\$ 1,322.12	\$1,375.00	\$ 1,375.00	\$1,375.00	\$1,375.00	\$ 1,375.00	\$ 1,375.00	\$1,375.00	\$ 1,375.00	\$ 1,375.00	\$1,375.00	\$1,361.78
Reinsurance		\$34.17	\$34.17	\$34.17	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.51	\$34.42

State Match Fund Source FY 2024				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	49,907,400	2.15%	1,075,500	48,831,900
Reinsurance Total	1,271,300			1,271,300
HCIF Directed Payments	4,367,000		4,367,000	
TOTAL			5,442,500	50,103,200

State Match Fund Source FY 2025				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	55,093,400	2.15%	1,187,200	53,906,200
Reinsurance Total	1,374,700			1,374,700
HCIF Directed Payments	4,801,600		4,801,600	
TOTAL			5,988,800	55,280,900

KidsCare Services Appropriation (Children’s Health Insurance Program)

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

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

AHCCCS offers health insurance through its Children’s Health Insurance Program (CHIP), called KidsCare, for children (individuals under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid. The FPL limit will be raised to 225% on October 1, 2023.

KidsCare expenditures are funded by Arizona’s Title XXI CHIP allotment. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. On February 9, 2018, the Bipartisan Budget Act of 2018 was signed into law, which reauthorized CHIP for an additional four years, providing funding for CHIP through 2027.

For FY 2024, AHCCCS was appropriated \$186,394,000 Total Fund for KidsCare Services. In FY 2025, AHCCCS requests an increase of \$46,849,400 Total Fund (consisting of a General Fund increase of \$15,500,500, a Political Subdivisions Fund increase of \$319,200, a Health Care Investment Fund decrease of (\$1,867,400), and a Federal Funds an increase of \$32,897,100). Table A shows the requested amounts by fund.

This budget submittal assumes sufficient CHIP allotment for FFY 2024 and FFY 2025.

**Arizona Health Care Cost Containment System
KidsCare Services
Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	31,548,282	39,220,000	48,608,900	33,108,400	15,500,500
Local Match (APSI)	-	705,100	831,600	512,400	319,200
Health Care Investment Fund	2,565,154	5,077,400	5,958,700	7,826,100	(1,867,400)
Subtotal State Match	34,113,436	45,002,500	55,399,200	41,446,900	13,952,300
Federal Title XXI - CHIP	152,961,500	156,263,900	177,844,200	144,947,100	32,897,100
Subtotal Federal Funding	152,961,500	156,263,900	177,844,200	144,947,100	32,897,100
Grand Total	187,074,936	201,266,400	233,243,400	186,394,000	46,849,400

KidsCare Services

Eligibility Changes

In addition to the impacts due to the unwinding, two major enrollment changes will impact membership in FY 2024 and future years. A.R.S. § 36-2981 as amended by Laws 2023, Ch. 139, § 2, extends KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning October 1, 2023, an increase from 200% FPL prior to the change. A.R.S. § 36-2982 as amended by Laws 2022, Ch. 338, § 1, mandates a 12-month period of continuous eligibility between redeterminations of KidsCare members. This change is anticipated to be in effect by February 2024. Prior to this change (and prior to the MOE requirement), members could have been disenrolled from the program within the twelve months after a redetermination decision or initial enrollment if household income exceeded the maximum allowed for eligibility.

Premiums

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

The budget assumes that after the expansion of KidsCare to 225% FPL, the premiums for newly eligible members with household incomes between 200% and 225% will be the same as those with household incomes between 176% and 200% FPL.

Health Care Investment Fund

The KidsCare Services HCIF directed payments for FY 2025 are estimated to total \$16,903,600 Total Fund (\$4,014,900 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2025 is estimated to be \$1,943,800 HCIF Fund.

Access to Professional Services Initiative

The KidsCare Services APSI payments for FY 2025 are estimated to total \$3,504,800 Total Fund (\$831,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The KidsCare Services APM Reconciliation payments for FY 2025 are estimated to total \$985,500 Total Fund (\$232,600 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2021 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimates for the FQHC Recon in FY 2025 is \$292,400 Total Fund (\$69,600 General Fund).

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$186,394,000 Total Fund for KidsCare Services. In FY 2025, AHCCCS requests an increase of \$46,849,400 Total Fund (consisting of a General Fund increase of \$15,500,500, a Political Subdivisions Fund increase of \$319,200, a Health Care Investment Fund decrease of (\$1,867,400), and a Federal Funds an increase of \$32,897,100). Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in KidsCare Services (Children’s Health Insurance Program).
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112
Laws 2017, Chapter 309, Section 7
Public Law 115-123 (Bipartisan Budget Act of 2018)

KidsCare Services - Expenditures

FY 2023 Actual	Total Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	239,700	226,507	237,792	244,809	242,767	225,271	222,568	231,410	224,369	208,616	224,784	209,698	2,738,290
AGE1to20	13,854,380	14,004,505	14,111,391	13,741,854	14,033,696	14,250,430	14,600,055	14,700,664	14,801,753	14,521,188	13,882,995	13,889,087	170,391,998
Births	26,228	52,456	38,657	21,878	22,214	7,230	43,526	21,836	-	7,230	29,255	21,690	292,200
Crisis	110,055	111,187	112,063	114,744	116,883	119,024	121,947	122,799	123,628	121,278	118,991	116,585	1,409,183
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	14,230,362	14,394,655	14,499,902	14,123,285	14,415,560	14,601,956	14,988,096	15,076,709	15,149,750	14,858,312	14,256,024	14,237,060	174,831,671
FFS	379,979	492,797	369,409	403,079	483,436	363,220	402,560	509,789	607,153	538,514	414,362	417,585	5,381,883
REIN	515,131	70,396	460,210	1,227,693	313,561	(24,992)	550,060	169,554	244,498	183,337	309,894	276,885	4,296,227
FQHC Supplemental													0
FQHC Recon													0
FFS Total	895,110	563,192	829,619	1,630,772	796,997	338,229	952,620	679,343	851,651	721,851	724,256	694,470	9,678,111
Total	15,125,471	14,957,847	15,329,521	15,754,058	15,212,557	14,940,184	15,940,717	15,756,052	16,001,401	15,580,163	14,980,281	14,931,530	184,509,782

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	Total Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	0	0	0	240,200	239,400	238,600	237,900	239,400	240,900	242,400	243,900	245,500	2,168,200
AGE1to20	13,066,300	12,781,300	12,443,400	13,968,800	13,725,000	13,481,200	13,237,400	13,163,800	13,091,700	13,491,200	13,892,400	14,295,400	160,637,900
Births	36,400	36,400	36,400	36,100	36,100	36,100	36,100	36,100	36,100	43,300	43,300	43,300	455,700
Crisis	521,900	510,500	497,000	580,700	570,500	560,400	550,300	547,200	544,200	560,800	577,500	594,200	6,615,200
APSI			1,076,600			708,900			708,900			708,900	3,203,300
APM Recon			828,400			0			0			0	828,400
HCIF Directed Payments			3,572,900			4,033,600			4,033,600			4,033,600	15,673,700
Cap Total	13,624,600	13,328,200	18,454,700	14,825,800	14,571,000	19,058,800	14,061,700	13,986,500	18,655,400	14,337,700	14,757,100	19,920,900	189,582,400
FFS	484,300	487,900	493,100	513,000	518,400	523,600	529,000	534,200	539,500	544,900	550,100	555,500	6,273,500
REIN	349,900	342,300	333,300	363,800	357,400	351,100	344,700	342,800	340,900	351,300	361,800	372,300	4,211,600
FQHC Supplemental			351,600			175,800			175,800			175,800	879,000
FQHC Recon			35,900			142,000			142,000			0	319,900
FFS Total	834,200	830,200	1,213,900	876,800	875,800	1,192,500	873,700	877,000	1,198,200	896,200	911,900	1,103,600	11,684,000
Total	14,458,800	14,158,400	19,668,600	15,702,600	15,446,800	20,251,300	14,935,400	14,863,500	19,853,600	15,233,900	15,669,000	21,024,500	201,266,400

FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	246,200	245,500	244,700	253,700	252,900	251,300	250,600	249,800	249,000	247,400	246,600	245,800	2,983,500
AGE1to20	14,573,100	14,682,600	14,792,100	15,497,600	15,611,500	15,725,300	15,839,200	15,953,000	16,066,900	16,180,800	16,294,400	16,410,000	187,626,500
Births	43,300	43,300	43,300	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	535,800
Crisis	605,800	610,300	614,900	644,200	649,000	653,700	658,400	663,100	667,900	672,600	677,300	682,100	7,799,300
APSI			1,314,500			730,100			730,100			730,100	3,504,800
APM Recon			985,500			0			0			0	985,500
HCIF Directed Payments			4,033,600			4,290,000			4,290,000			4,290,000	16,903,600
Cap Total	15,468,400	15,581,700	22,028,600	16,440,600	16,558,500	21,695,500	16,793,300	16,911,000	22,049,000	17,145,900	17,263,400	22,403,100	220,339,000
FFS	560,700	566,000	571,200	582,400	587,600	593,000	598,300	603,700	608,900	614,400	619,600	625,000	7,130,800
REIN	379,500	382,300	385,200	391,900	394,800	397,700	400,600	403,400	406,300	409,200	412,100	415,000	4,778,000
FQHC Supplemental			175,800			175,800			175,800			175,800	703,200
FQHC Recon			0			146,200			146,200			0	292,400
FFS Total	940,200	948,300	1,132,200	974,300	982,400	1,312,700	998,900	1,007,100	1,337,200	1,023,600	1,031,700	1,215,800	12,904,400
Total	16,408,600	16,530,000	23,160,800	17,414,900	17,540,900	23,008,200	17,792,200	17,918,100	23,386,200	18,169,500	18,295,100	23,618,900	233,243,400

KidsCare Services - Expenditures

FY 2023 Actual	Federal Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	199,800	188,800	198,200	203,300	201,600	187,000	184,800	192,100	186,300	171,500	184,700	172,400	2,270,500
AGE1to20	11,547,600	11,672,800	11,761,800	11,409,900	11,652,200	11,832,100	12,122,400	12,206,000	12,289,900	11,935,000	11,410,400	11,415,400	141,255,500
Births	21,900	43,700	32,200	18,200	18,400	6,000	36,100	18,100	-	5,900	24,000	17,800	242,300
Crisis	91,700	92,700	93,400	95,300	97,000	98,800	101,300	102,000	102,600	99,700	97,800	95,800	1,168,100
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	11,861,000	11,998,000	12,085,600	11,726,700	11,969,200	12,123,900	12,444,600	12,518,200	12,578,800	12,212,100	11,716,900	11,701,400	144,936,400
FFS	316,700	410,700	307,900	334,700	401,400	301,600	334,200	423,300	504,100	442,600	340,600	343,200	4,461,000
REIN	429,400	58,700	383,600	1,019,400	260,300	(20,800)	456,700	140,800	203,000	150,700	254,700	227,600	3,564,100
FQHC Supplemental													0
FQHC Recon													0
FFS Total	746,100	469,400	691,500	1,354,100	661,700	280,800	790,900	564,100	707,100	593,300	595,300	570,800	8,025,100
Total	12,607,100	12,467,400	12,777,100	13,080,800	12,630,900	12,404,700	13,235,500	13,082,300	13,285,900	12,805,400	12,312,200	12,272,200	152,961,500

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	Federal Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	0	0	0	186,000	185,400	184,800	181,800	182,900	184,000	185,200	186,300	187,600	1,664,000
AGE1to20	10,510,500	10,281,300	10,009,500	10,818,800	10,630,000	10,441,200	10,113,400	10,057,100	10,002,100	10,307,300	10,613,800	10,921,700	124,706,700
Births	29,300	29,300	29,300	28,000	28,000	28,000	27,600	27,600	27,600	33,100	33,100	33,100	354,000
Crisis	419,800	410,600	399,800	449,800	441,900	434,000	420,400	418,100	415,800	428,500	441,200	454,000	5,133,900
APSI			866,000			549,000			541,600			541,600	2,498,200
APM Recon			666,400										666,400
HCIF Directed Payments			2,874,000			3,124,000			3,081,700			3,081,700	12,161,400
Cap Total	10,959,600	10,721,200	14,845,000	11,482,600	11,285,300	14,761,000	10,743,200	10,685,700	14,252,800	10,954,100	11,274,400	15,219,700	147,184,600
FFS	389,600	392,500	396,600	397,300	401,500	405,500	404,200	408,100	412,200	416,300	420,300	424,400	4,868,500
REIN	281,500	275,300	268,100	281,800	276,800	271,900	263,400	261,900	260,400	268,400	276,400	284,400	3,270,300
FQHC Supplemental			282,800			136,200			134,300			134,300	687,600
FQHC Recon			35,900			108,500			108,500			0	252,900
FFS Total	671,100	667,800	983,400	679,100	678,300	922,100	667,600	670,000	915,400	684,700	696,700	843,100	9,079,300
Total	11,630,700	11,389,000	15,828,400	12,161,700	11,963,600	15,683,100	11,410,800	11,355,700	15,168,200	11,638,800	11,971,100	16,062,800	156,263,900

FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	188,100	187,600	187,000	193,300	192,700	191,500	191,000	190,300	189,700	188,500	187,900	187,300	2,274,900
AGE1to20	11,133,800	11,217,500	11,301,200	11,809,200	11,896,000	11,982,700	12,069,500	12,156,200	12,243,000	12,329,800	12,416,300	12,504,400	143,059,600
Births	33,100	33,100	33,100	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	34,400	408,900
Crisis	462,800	466,300	469,800	490,900	494,500	498,100	501,700	505,300	508,900	512,500	516,100	519,800	5,946,700
APSI			1,004,300			556,300			556,300			556,300	2,673,200
APM Recon			752,900										752,900
HCIF Directed Payments			3,081,700			3,269,000			3,269,000			3,269,000	12,888,700
Cap Total	11,817,800	11,904,500	16,830,000	12,527,800	12,617,600	16,532,000	12,796,600	12,886,200	16,801,300	13,065,200	13,154,700	17,071,200	168,004,900
FFS	428,400	432,400	436,400	443,800	447,800	451,900	455,900	460,000	464,000	468,200	472,100	476,300	5,437,200
REIN	289,900	292,100	294,300	298,600	300,800	303,000	305,300	307,400	309,600	311,800	314,000	316,200	3,643,000
FQHC Supplemental			134,300			134,000			134,000			134,000	536,300
FQHC Recon			0			111,400			111,400			0	222,800
FFS Total	718,300	724,500	865,000	742,400	748,600	1,000,300	761,200	767,400	1,019,000	780,000	786,100	926,500	9,839,300
Total	12,536,100	12,629,000	17,695,000	13,270,200	13,366,200	17,532,300	13,557,800	13,653,600	17,820,300	13,845,200	13,940,800	17,997,700	177,844,200

KidsCare Services - Expenditures

FY 2023 Actual	State Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	39,900	37,707	39,592	41,509	41,167	38,271	37,768	39,310	38,069	37,116	40,084	37,298	467,790
AGE1to20	2,306,780	2,331,705	2,349,591	2,331,954	2,381,496	2,418,330	2,477,655	2,494,664	2,511,853	2,586,188	2,472,595	2,473,687	29,136,498
Births	4,328	8,756	6,457	3,678	3,814	1,230	7,426	3,736	-	1,330	5,255	3,890	49,900
Crisis	18,355	18,487	18,663	19,444	19,883	20,224	20,647	20,799	21,028	21,578	21,191	20,785	241,083
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	2,369,362	2,396,655	2,414,302	2,396,585	2,446,360	2,478,056	2,543,496	2,558,509	2,570,950	2,646,212	2,539,124	2,535,660	29,895,271
FFS	63,279	82,097	61,509	68,379	82,036	61,620	68,360	86,489	103,053	95,914	73,762	74,385	920,883
REIN	85,731	11,696	76,610	208,293	53,261	(4,192)	93,360	28,754	41,498	32,637	55,194	49,285	732,127
FQHC Supplemental													0
FQHC Recon													0
FFS Total	149,010	93,792	138,119	276,672	135,297	57,429	161,720	115,243	144,551	128,551	128,956	123,670	1,653,011
Total	2,518,371	2,490,447	2,552,421	2,673,258	2,581,657	2,535,484	2,705,217	2,673,752	2,715,501	2,774,763	2,668,081	2,659,330	31,548,282

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	State Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	0	0	0	54,200	54,000	53,800	56,100	56,500	56,900	57,200	57,600	57,900	504,200
AGE1to20	2,555,800	2,500,000	2,433,900	3,150,000	3,095,000	3,040,000	3,124,000	3,106,700	3,089,600	3,183,900	3,278,600	3,373,700	35,931,200
Births	7,100	7,100	7,100	8,100	8,100	8,100	8,500	8,500	8,500	10,200	10,200	10,200	101,700
Crisis	102,100	99,900	97,200	130,900	128,600	126,400	129,900	129,100	128,400	132,300	136,300	140,200	1,481,300
APSI			210,600			159,900			167,300			167,300	705,100
APM			162,000										162,000
HCIF Directed Payments			698,900			909,600			951,900			951,900	3,512,300
Cap Total	2,665,000	2,607,000	3,609,700	3,343,200	3,285,700	4,297,800	3,318,500	3,300,800	4,402,600	3,383,600	3,482,700	4,701,200	42,397,800
FFS	94,700	95,400	96,500	115,700	116,900	118,100	124,800	126,100	127,300	128,600	129,800	131,100	1,405,000
REIN	68,400	67,000	65,200	82,000	80,600	79,200	81,300	80,900	80,500	82,900	85,400	87,900	941,300
FQHC Supplemental			68,800			39,600			41,500			41,500	191,400
FQHC Recon						33,500			33,500			0	67,000
FFS Total	163,100	162,400	230,500	197,700	197,500	270,400	206,100	207,000	282,800	211,500	215,200	260,500	2,604,700
Total	2,828,100	2,769,400	3,840,200	3,540,900	3,483,200	4,568,200	3,524,600	3,507,800	4,685,400	3,595,100	3,697,900	4,961,700	45,002,500

FY 2025 Request	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	58,100	57,900	57,700	60,400	60,200	59,800	59,600	59,500	59,300	58,900	58,700	58,500	708,600
AGE1to20	3,439,300	3,465,100	3,490,900	3,688,400	3,715,500	3,742,600	3,769,700	3,796,800	3,823,900	3,851,000	3,878,100	3,905,600	44,566,900
Births	10,200	10,200	10,200	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	126,900
Crisis	143,000	144,000	145,100	153,300	154,500	155,600	156,700	157,800	159,000	160,100	161,200	162,300	1,852,600
APSI			310,200			173,800			173,800			173,800	831,600
APM			232,600										232,600
HCIF Directed Payments			951,900			1,021,000			1,021,000			1,021,000	4,014,900
Cap Total	3,650,600	3,677,200	5,198,600	3,912,800	3,940,900	5,163,500	3,996,700	4,024,800	5,247,700	4,080,700	4,108,700	5,331,900	52,334,100
FFS	132,300	133,600	134,800	138,600	139,800	141,100	142,400	143,700	144,900	146,200	147,500	148,700	1,693,600
REIN	89,600	90,200	90,900	93,300	94,000	94,700	95,300	96,000	96,700	97,400	98,100	98,800	1,135,000
FQHC Supplemental			41,500			41,800			41,800			41,800	166,900
FQHC Recon			0			34,800			34,800			0	69,600
FFS Total	221,900	223,800	267,200	231,900	233,800	312,400	237,700	239,700	318,200	243,600	245,600	289,300	3,065,100
Total	3,872,500	3,901,000	5,465,800	4,144,700	4,174,700	5,475,900	4,234,400	4,264,500	5,565,900	4,324,300	4,354,300	5,621,200	55,399,200

KidsCare Services - Member Months

FY 2023 Actual	Member Months and Enrollment													Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
Age1	357	331	351	355	345	334	323	336	326	301	325	322	4,006	
AGE1to20	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,621	68,308	66,927	808,957	
Births	4	8	6	2	3	1	6	3	0	1	4	5	43	
Crisis	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,621	68,308	66,927	808,957	
Cap Total	126,717	127,995	129,019	132,097	134,544	136,989	140,339	141,327	142,266	139,544	136,945	134,181	1,621,963	
FFS	2,529	2,564	2,583	2,614	2,652	2,744	2,831	2,890	2,911	2,887	2,880	2,952	33,037	
REIN	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,621	68,308	66,927	808,957	
FFS Total	65,707	66,392	66,914	68,484	69,750	71,071	72,836	73,384	73,881	72,508	71,188	69,879	841,994	
Total	192,424	194,387	195,933	200,581	204,294	208,060	213,175	214,711	216,147	212,052	208,133	204,060	2,463,957	
FY 2024 Rebase	Member Months and Enrollment													Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		
Age1	321	320	319	317	316	315	314	316	318	320	322	324	3,822	
AGE1to20	65,237	63,814	62,127	65,836	64,687	63,538	62,389	62,042	61,702	63,585	65,476	67,375	767,808	
Births	5	5	5	5	5	5	5	5	5	6	6	6	63	
Crisis	65,237	63,814	62,127	65,836	64,687	63,538	62,389	62,042	61,702	63,585	65,476	67,375	767,808	
Cap Total	130,800	127,953	124,578	131,994	129,695	127,396	125,097	124,405	123,727	127,496	131,280	135,080	1,539,501	
FFS	2,975	2,997	3,029	3,060	3,092	3,123	3,155	3,186	3,218	3,250	3,281	3,313	37,679	
REIN	65,237	63,814	62,127	65,836	64,687	63,538	62,389	62,042	61,702	63,585	65,476	67,375	767,808	
FFS Total	68,212	66,811	65,156	68,896	67,779	66,661	65,544	65,228	64,920	66,835	68,757	70,688	805,487	
Total	199,012	194,764	189,734	200,890	197,474	194,057	190,641	189,633	188,647	194,331	200,037	205,768	2,344,988	
FY 2025 Request	Member Months and Enrollment													Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		
Age1	325	324	323	322	321	319	318	317	316	314	313	312	3,824	
AGE1to20	68,684	69,200	69,716	70,232	70,748	71,264	71,780	72,296	72,812	73,328	73,843	74,367	858,270	
Births	6	6	6	6	6	6	6	6	6	6	6	6	72	
Crisis	68,684	69,200	69,716	70,232	70,748	71,264	71,780	72,296	72,812	73,328	73,843	74,367	858,270	
Cap Total	137,699	138,730	139,761	140,792	141,823	142,853	143,884	144,915	145,946	146,976	148,005	149,052	1,720,436	
FFS	3,344	3,376	3,407	3,439	3,470	3,502	3,533	3,565	3,596	3,628	3,659	3,691	42,210	
REIN	68,684	69,200	69,716	70,232	70,748	71,264	71,780	72,296	72,812	73,328	73,843	74,367	858,270	
FFS Total	72,028	72,576	73,123	73,671	74,218	74,766	75,313	75,861	76,408	76,956	77,502	78,058	900,480	
Total	209,727	211,306	212,884	214,463	216,041	217,619	219,197	220,776	222,354	223,932	225,507	227,110	2,620,916	

KidsCare Services - PMPM

FY 2023 Actual							PMPM						
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Capitation													
Age1	671.43	684.31	677.47	689.60	703.67	674.46	689.06	688.72	688.25	693.08	691.64	651.24	683.58
Age1to20	219.29	219.41	219.36	208.62	209.15	208.56	208.56	208.54	208.56	208.57	203.24	207.53	2,529.39
Births	6,556.97	-	-	10,939.23	7,404.50	7,229.97	7,254.39	7,278.80	#DIV/0!	7,229.97	7,313.73	4,337.98	#DIV/0!
Crisis	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	20.90
FFS	150.25	192.20	143.02	154.20	182.29	132.37	142.20	176.40	208.57	186.53	143.88	141.46	1,953.35
Reinsurance	8.15	1.10	7.15	18.64	4.67	(0.37)	7.86	2.41	3.45	2.63	4.54	4.14	64.37
FY 2024 Rebase							PMPM						
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Capitation													
Age1	-	-	-	757.60	757.60	757.60	\$757.60	757.60	757.60	\$757.60	757.60	757.60	6,818.38
Age1to20	200.29	200.29	200.29	212.18	212.18	212.18	\$212.18	212.18	212.18	\$212.18	212.18	212.18	2,510.45
Births	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	\$7,223.40	7,223.40	7,223.40	\$7,223.40	7,223.40	7,223.40	86,872.70
Crisis	8.00	8.00	8.00	8.82	8.82	8.82	\$8.82	8.82	8.82	\$8.82	8.82	8.82	103.38
FFS	162.78	162.78	162.78	167.66	167.66	167.66	167.66	167.66	167.66	167.66	167.66	167.66	1,997.30
Reinsurance	5.36	5.36	5.36	5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53	5.53	65.82
FY 2025 Request							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Capitation													
Age1	757.60	757.60	757.60	\$787.90	787.90	787.90	\$787.90	787.90	787.90	\$787.90	787.90	787.90	9,363.91
Age1to20	212.18	212.18	212.18	\$220.66	220.66	220.66	\$220.66	220.66	220.66	\$220.66	220.66	220.66	2,622.49
Births	7,223.40	7,223.40	7,223.40	\$7,512.33	7,512.33	7,512.33	\$7,512.33	7,512.33	7,512.33	\$7,512.33	7,512.33	7,512.33	89,281.17
Crisis	8.82	8.82	8.82	\$9.17	9.17	9.17	\$9.17	9.17	9.17	\$9.17	9.17	9.17	109.01
FFS	167.66	167.66	167.66	169.34	169.34	169.34	169.34	169.34	169.34	169.34	169.34	169.34	2,027.04
Reinsurance	5.53	5.53	5.53	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	5.58	66.80

State Match Fund Source FY 2024					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	504,200	2.98%	15,000		489,200
AGE1to20	35,931,200	4.30%	1,546,300		34,384,900
Births	101,700	3.77%	3,800		97,900
Crisis	1,481,300				1,481,300
APSI	705,100			705,100	-
APM	162,000				162,000
HCIF Directed Payments	3,512,300	100.00%	3,512,300		-
FFS	1,405,000				1,405,000
REIN	941,300				941,300
FQHC Supplemental	191,400				191,400
FQHC Recon	67,000				67,000
TOTAL			5,077,400	705,100	39,220,000

State Match Fund Source FY 2025					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	708,600	2.98%	21,100		687,500
AGE1to20	44,566,900	4.30%	1,917,900		42,649,000
Births	126,900	3.77%	4,800		122,100
Crisis	1,852,600				1,852,600
APSI	831,600			831,600	-
APM	232,600				232,600
HCIF Directed Payments	4,014,900	100.00%	4,014,900		-
FFS	1,693,600				1,693,600
REIN	1,135,000				1,135,000
FQHC Supplemental	166,900				166,900
FQHC Recon	69,600				69,600
TOTAL			5,958,700	831,600	48,608,900

ALTCS Services Appropriation

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

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

For FY 2024, AHCCCS was appropriated \$2,680,175,800 Total Fund for ALTCS Services. In FY 2025, AHCCCS requests decrease of (\$218,371,900) Total Fund (consisting of a General Fund increase of \$66,684,000, a County Fund increase of \$25,815,800, a Political Subdivisions Fund increase of \$5,340,800; a Health Care Investment Fund increase of \$2,358,400, and a Federal Funds decrease of \$(318,570,900). Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System

ALTCS Services

Table A

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
Capitation, FFS, Reinsurance, and Medicare Premiums					
General Fund	294,977,100	299,271,500	362,346,100		
County Fund	342,829,200	332,102,900	358,468,600		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	5,454,000	9,807,900	11,568,600		
Health Care Investment Fund	20,590,300	23,272,400	26,203,700		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,351,465,200	1,431,403,900	1,495,040,000		
Total Funds	2,059,316,200	2,139,859,000	2,297,627,400		
Medicare Clawback					
General Fund	20,938,400	26,906,900	34,039,900		
County Fund	23,376,200	30,039,600	33,685,700		
Total Funds	44,314,600	56,946,500	67,725,600		
Nursing Facility Assessment					
Nursing Facility Assessment Fund	29,129,900	32,989,600	32,989,600		
Federal Funds	90,120,500	70,450,400	64,246,000		
Total Funds	119,250,400	103,440,000	97,235,600		
ARPA HCBS - FY 2024 Spending Plan					
Federal Funds		347,740,500	-		
Total Funds		347,740,500	-		
Removing Parents as Paid Caregivers from CYE 2025 Cap Rates (See Separate Request To Continue This Service)					
General Fund	-	-	(133,100)		
County Fund	-	-	(133,100)		
Federal Funds	-	-	(518,500)		
Total Funds	-	-	(784,700)		
ALTCS Services					
General Fund	315,915,500	326,178,400	396,252,900	329,568,900	66,684,000
County Fund	366,205,400	362,142,500	392,021,200	366,205,400	25,815,800
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	5,454,000	9,807,900	11,568,600	6,227,800	5,340,800
Health Care Investment Fund	20,590,300	23,272,400	26,203,700	23,845,300	2,358,400
Nursing Facility Assessment Fund	29,129,900	32,989,600	32,989,600	32,989,600	-
PDR Federal	36,422,000	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,441,585,700	1,849,594,800	1,558,767,500	1,877,338,400	(318,570,900)
Total Funds	2,222,881,200	2,647,986,000	2,461,803,900	2,680,175,800	(218,371,900)

Arizona Long Term Care System (ALTCS) Services

County Model

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state. It is to be noted that Greenlee County in recent years has had negative contributions due to its relatively low utilization rate. In addition, the FY 2025 County Model utilization rates have resulted in some counties having reduced projected contributions or significantly increased circuit breakers, resulting in the General Fund portion of the state match projected to exceed the county contributions for the first time in FY 2025. As such, we recommend that the policy makers review the county statutory percentages.

The County Model developed by AHCCCS is broken up into several columns aligned with the language in A.R.S. §11-292:

- Column 1 shows the county contributions outlined in the most recent state budget.
- Column 2 shows what the county contributions would be if they were calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. The contribution percentages under A.R.S. §11-292-B are shown on the Utilization Data page. A.R.S. §11-292-C-3 prescribes a circuit breaker if a county’s calculated contribution from the County Model would exceed those calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. This circuit breaker is not expected to be triggered in the future since the General Fund has been covering an increasing portion of the non-federal ALTCS share.
- Column 3 shows how the non-federal ALTCS share would be split between counties if they were proportionally allocated based on the ALTCS expenditures by county net of expenditures for individuals with developmental disabilities for the most recently ended fiscal year. The Utilization Data page shows these expenditures by county as well as the per county proportions used to calculate Column 3.
- Column 4 shows the per county growth covered by the General Fund in previous years as incorporated in the most recent state budget.
- Column 5 shows the per county growth covered by the General Fund for the new fiscal year. This is 50% of the total non-federal ALTCS share proportionally allocated based on the proportions on the Utilization Data page. The total growth for the new fiscal year is shown on the
- Column 6 calculates the per county contributions after accounting for previous General Fund covered growth (Column 4) and new General Fund covered growth (Column 5). This would be the per county contributions without circuit breakers.

- Column 7 compares the per county contributions in Column 6 to those that would have been imposed by using the county percentages in A.R.S. §11-292-B.
- Column 10 is set equal to Column 6: per county contributions before circuit breakers.
- Column 11 shows reductions for a circuit breaker for net assessed value as outlined in A.R.S. §11-292-C-1. The circuit breaker applies to counties where the county contributions per \$100 of assessed value exceeds \$0.90. The assessed values come from Arizona Department of Revenue and Salt River Project (SRP) data and are shown on the Net Assessed Value Circuit Breaker page.
- Column 12 shows reductions for a circuit breaker for counties with a Native American population that is at least 20% of the total population in the county as outlined in A.R.S. §11-292-C-2. This data comes from the most recent U.S. decennial census and is shown on the Native American Population Circuit Breaker page.
- Column 13 shows reductions for a circuit breaker for counties where the per capita contribution exceeds the statewide per capita contribution as outlined in A.R.S. §11-292-C-4. This data comes from the Office of Economic Opportunity and is shown on the Per Capita Circuit Breaker page.
- Column 14 shows the proposed county contributions per county after accounting for the previous and new growth covered by the General Fund and any circuit breakers that may apply.
- Column 15 shows the remainder of the total non-federal share per county that is covered by the General Fund.

Membership Forecast

Unlike other AHCCCS populations which grew during the maintenance of eligibility (MOE), the ALTCS EPD population declined during the same period. AHCCCS has begun seeing higher than normal ALTCS EPD applications in 2023 and forecasts that ALTCS EPD membership will see significant increases in membership over FY 2024 and FY 2025.

Fee-For-Service

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

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2023 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2024 and 2025 estimates. Inflation factors were in sync with capitation growth factors applied for 2024 and 2025.

The FFS PMPM for IHS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2023 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2024 and 2025 estimates. Inflation factors were in sync with capitation growth factors applied for 2024 and 2025.

Medicare Part D “Clawback” Payments

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

Each state’s monthly clawback payment is calculated via the following formula:

- 1/12 of the state’s 2003 per capita dual eligible drug expenditures adjusted for inflation, times
- The state’s share of costs for Medicaid services (100 percent minus the current FMAP), times
- An adjustment factor (previously phased, but set at a fixed 75 percent since 2014), times
- The state’s current number of dual eligible individuals receiving full Medicaid benefits.

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

	Actual 10/1/2022 to 12/31/2022	Actual 1/1/2023 to 3/31/2023	Actual 4/1/2023 to 6/30/2023	Estimate 7/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024	Estimate 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025
Total Fund PMPM	299.32	313.95	313.91	313.91	313.91	339.06	339.06	360.94
FMAP	75.76%	75.76%	74.56%	72.06%	67.79%	66.29%	66.00%	66.00%
State Match PMPM	72.56	76.10	79.86	87.71	101.11	114.30	115.28	122.72
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	54.42	57.08	59.89	65.78	75.83	85.72	86.46	92.04

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- The annual increase for CY 2023 was 4.90%. The announced parameters that will guide the Calendar Year 2024 PMPM change reflect a projected increase of 8.01%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06

(April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2025 PMPM, AHCCCS is using the average growth for the past two years of 6.46%.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY 2017. The percentages are as follows:

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year decrease of 4.07% in FY 2024 and 0.21% in FY 2025. The decline in FY 2025 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on March 31, 2023. Using this methodology, AHCCCS is forecasting that the 200,454 full benefit dual members (billed for clawback) in June 2023 will reduce to 192,032 by June 2024 and 194,273 by June 2025.

ALTCS Services Clawback is funded by the General Fund and County Funds and is included in the County Model. ALTCS Services Clawback in FY 2025 is estimated to total \$34,039,900 General Fund and \$33,685,700 County Funds.

Nursing Facility Assessment

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

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023. Laws 2022, Chapter 64 once again extended the repeal date to September 30, 2031.

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter.

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

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

The FY 2024 and FY 2025 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2025. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. The FY 2025 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 66.00% for FFY 2025.

ARPA HCBS Spending Plan

The ARPA HCBS spending plan is a multi-year project spanning FY 2022 through FY 2025, although the vast majority of expenditures will be made by the end of FY 2024. As part of an FY 2022 supplemental and the FY 2023 and FY 2024 budgets, both AHCCCS and DES have been appropriated non-lapsing appropriations for the ARPA HCBS spending plan. AHCCCS will utilize FY 2022, FY 2023, and FY 2024 non-lapsing funding to complete the plan and is not requesting any further appropriations for the ARPA HCBS spending plan. AHCCCS is showing on the ALTCS Table A the FY 2024 appropriated amount for ARPA HCBS spending plan in the FY 2024 forecasted expenditures.

Removing Parents as Paid Caregivers from CYE 2025 Capitation Rates

One part of the ARPA HCBS spending plan was a program to include in the capitation rates the ability for parents to be paid caregivers for minor children. Benefits from this include:

- Mitigating direct care worker shortage and other access to care challenges by allowing payments to parents who serve as paid caregivers for their minor children,
- Increasing member satisfaction and promoting positive health and well-being outcomes for the target population,
- Extending an additional support service to restore, enhance, and maintain family functioning to preserve effective care for the member in the home and community, and
- Ensuring that members receive high-quality care while increasing timely accessibility to care providers.

This portion of the capitation rates through the end of CYE 2024 was funded by ARPA HCBS dollars. As part of this budget request, AHCCCS is including the continuation of the parents as paid caregivers program in the CYE 2025 capitation rates, but is requesting formal permission for the extension of this program by separating out this portion of the capitation rates into its own decision package. If this program is not extended, AHCCCS will reduce the CYE 2025 capitation rates accordingly. Therefore, Table A of the ALTCS Services shows the reduction of capitation rates to remove the parents as paid caregivers program and is submitting a separate decision package to add them back into the CYE 2025 capitation rates. Inclusion of the program is expected to cost \$784,700 Total Fund in FY 2025.

Proposed Solution to the Problem or Issue:

For FY 2024, AHCCCS was appropriated \$2,680,175,800 Total Fund for ALTCS Services. In FY 2025, AHCCCS requests decrease of (\$218,371,900) Total Fund (consisting of a General Fund increase of \$66,684,000, a County Fund increase of \$25,815,800, a Political Subdivisions Fund increase of \$5,340,800; a Health Care Investment Fund increase of \$2,358,400, and a Federal Funds decrease of \$(318,570,900). Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)

Social Security Act, Section 1935(42 U.S.C. 1396u-5)

Title 36, Chapter 29, Article 6

A.R.S. 36-2999.51 through A.R.S. 36-2999.57

ALTCS Services - Expenditures

FY 2023 Actual	Total Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	127,292,349	127,746,661	127,798,338	139,330,737	140,061,331	138,838,070	138,151,205	138,191,621	139,465,461	139,044,465	139,228,098	138,477,961	1,633,626,298
Tribal Case Management	425,848	426,868	429,254	426,849	430,859	423,012	424,754	424,134	426,600	415,988	419,972	424,302	5,098,441
PPC	2,257,949	2,436,824	2,429,327	2,685,629	3,041,257	2,694,202	2,394,609	2,513,632	3,239,657	2,677,947	2,981,230	1,081,150	30,433,412
Cap Total	129,976,146	130,610,353	130,656,918	142,443,215	143,533,447	141,955,285	140,970,568	141,129,388	143,131,719	142,138,401	142,629,301	139,983,412	1,669,158,151
IHS Non-Facility	9,794,700	11,399,900	9,520,600	9,958,300	12,461,700	10,695,400	11,005,300	10,644,400	13,415,900	10,501,600	10,220,000	13,652,900	133,270,700
Prior Quarter	400	0	200	700	100	100	2,100	1,200	1,300	1,100	1,700	600	9,500
HIS Facility	3,521,100	3,719,000	1,455,500	3,840,500	2,630,100	1,773,700	1,967,300	3,206,800	3,490,900	4,612,900	3,207,600	2,492,400	35,917,800
IHS Subtotal	13,316,200	15,118,900	10,976,300	13,799,500	15,091,900	12,469,200	12,974,700	13,852,400	16,908,100	15,115,600	13,429,300	16,145,900	169,198,000
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	13,316,200	15,118,900	10,976,300	13,799,500	15,091,900	12,469,200	12,974,700	13,852,400	16,908,100	15,115,600	13,429,300	16,145,900	169,198,000
Reinsurance Total	2,774,313	5,265,322	2,900,407	3,708,443	3,040,778	2,138,947	5,620,887	2,697,185	3,122,948	2,371,291	3,281,496	1,760,970	38,682,988
Part A	393,889	402,921	408,733	402,376	400,603	406,043	394,868	399,658	409,903	429,902	420,598	425,255	4,894,748
Part B	4,650,287	4,652,901	4,644,257	4,522,244	4,627,192	4,799,205	4,500,184	4,377,011	4,465,152	4,519,301	4,460,538	4,501,540	54,719,812
Medicare Premiums Total	5,044,176	5,055,822	5,052,990	4,924,620	5,027,796	5,205,248	4,895,052	4,776,669	4,875,055	4,949,203	4,881,136	4,926,795	59,614,560
Total	151,110,835	156,050,397	149,586,615	164,875,777	166,693,921	161,768,679	164,461,207	162,455,642	168,037,821	164,574,495	164,221,233	162,817,077	1,936,653,699

ALTCS Services - Expenditures

FY 2024 Rebase

							Total Funds						Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
EPD	137,220,800	137,667,900	138,115,000	144,130,800	144,595,900	145,060,900	145,526,000	145,991,100	146,456,200	146,921,300	147,386,300	147,851,400	1,726,923,600
Tribal Case Management	458,000	457,800	457,800	470,100	470,100	469,800	469,600	469,600	469,400	469,400	469,200	468,900	5,599,700
PPC	1,741,100	1,741,100	1,741,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	21,523,200
Reconciliations													0
EPD Prosp/PPC			0			0			0			0	0
EPD SOC			0			0			0			0	0
APSI			10,485,500			6,903,800			6,903,800			6,903,800	31,196,900
APM RECON			8,067,400			0			0			0	8,067,400
HCIF Directed Payments			15,096,800			15,583,100			15,583,100			15,583,100	61,846,100
Cap Total	139,419,900	139,866,800	173,963,600	146,412,000	146,877,100	169,828,700	147,806,700	148,271,800	171,223,600	149,201,800	149,666,600	172,618,300	1,855,156,900
IHS Non-Facility	11,074,800	11,069,600	11,069,600	11,064,400	11,064,400	11,059,100	11,053,900	11,053,900	11,048,700	11,048,700	11,043,500	11,038,200	132,688,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	2,984,600	2,983,200	2,983,200	2,981,800	2,981,800	2,980,300	3,332,100	3,332,100	3,330,500	3,330,500	3,328,900	3,327,400	37,876,400
IHS Subtotal	14,059,400	14,052,800	14,052,800	14,046,200	14,046,200	14,039,400	14,386,000	14,386,000	14,379,200	14,379,200	14,372,400	14,365,600	170,565,200
FQHC Supplemental			3,423,900			1,711,900			1,711,900			1,711,900	8,559,600
FQHC Recon			434,400			1,382,700			1,382,700			0	3,199,800
FFS Total	14,059,400	14,052,800	17,911,100	14,046,200	14,046,200	17,134,000	14,386,000	14,386,000	17,473,800	14,379,200	14,372,400	16,077,500	182,324,600
Reinsurance Total	3,244,000	3,254,600	3,265,200	3,374,000	3,384,900	3,395,800	3,406,700	3,417,600	3,428,500	3,439,300	3,450,200	3,461,100	40,521,900
Part A	416,900	418,300	419,600	421,000	422,400	423,700	427,600	429,000	430,300	431,700	433,100	434,400	5,108,000
Part B	4,509,100	4,523,800	4,538,400	4,553,100	4,567,800	4,582,500	4,873,200	4,888,800	4,904,400	4,919,900	4,935,500	4,951,100	56,747,600
Medicare Premiums Total	4,926,000	4,942,100	4,958,000	4,974,100	4,990,200	5,006,200	5,300,800	5,317,800	5,334,700	5,351,600	5,368,600	5,385,500	61,855,600
Total	161,649,300	162,116,300	200,097,900	168,806,300	169,298,400	195,364,700	170,900,200	171,393,200	197,460,600	172,371,900	172,857,800	197,542,400	2,139,859,000

ALTCS Services - Expenditures

FY 2025 Request

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Funds						Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	148,316,500	148,781,600	149,246,600	155,700,200	156,183,900	156,667,600	157,151,200	157,634,900	158,118,600	158,602,300	159,086,000	159,569,700	1,865,059,100
Tribal Case Management	468,900	468,700	468,500	487,200	487,000	487,000	486,800	486,500	486,500	486,300	486,300	486,100	5,785,800
PPC	1,811,100	1,811,100	1,811,100	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	22,384,800
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			12,801,800			7,110,900			7,110,900			7,110,900	34,134,500
APM RECON			9,597,800			0			0			0	9,597,800
HCIF Directed Payments			15,583,100			16,573,700			16,573,700			16,573,700	65,304,200
Cap Total	150,596,500	151,061,400	189,508,900	158,070,900	158,554,400	182,722,700	159,521,500	160,004,900	184,173,200	160,972,100	161,455,800	185,623,900	2,002,266,200
IHS Non-Facility	11,038,200	11,033,000	11,027,800	11,027,800	11,022,500	11,022,500	11,017,300	11,012,100	11,012,100	11,006,800	11,006,800	11,001,600	132,228,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	3,327,400	3,325,800	3,324,200	3,324,200	3,322,600	3,322,600	3,714,800	3,713,000	3,713,000	3,711,300	3,711,300	3,709,500	42,219,700
IHS Subtotal	14,365,600	14,358,800	14,352,000	14,352,000	14,345,100	14,345,100	14,732,100	14,725,100	14,725,100	14,718,100	14,718,100	14,711,100	174,448,200
FQHC Supplemental			1,711,900			1,711,900			1,711,900			1,711,900	6,847,600
FQHC Recon			0			1,424,100			1,424,100			0	2,848,200
FFS Total	14,365,600	14,358,800	16,063,900	14,352,000	14,345,100	17,481,100	14,732,100	14,725,100	17,861,100	14,718,100	14,718,100	16,423,000	184,144,000
Reinsurance Total	3,446,700	3,457,500	3,468,300	3,618,300	3,629,600	3,640,800	3,652,000	3,663,300	3,674,500	3,685,800	3,697,000	3,708,200	43,342,000
Part A	435,800	437,200	438,500	439,900	441,300	442,600	467,500	469,000	470,400	471,900	473,300	474,700	5,462,100
Part B	4,966,700	4,982,200	4,997,800	5,013,400	5,029,000	5,044,500	5,355,400	5,371,900	5,388,300	5,404,800	5,421,300	5,437,800	62,413,100
Medicare Premiums Total	5,402,500	5,419,400	5,436,300	5,453,300	5,470,300	5,487,100	5,822,900	5,840,900	5,858,700	5,876,700	5,894,600	5,912,500	67,875,200
Total	173,811,300	174,297,100	214,477,400	181,494,500	181,999,400	209,331,700	183,728,500	184,234,200	211,567,500	185,252,700	185,765,500	211,667,600	2,297,627,400

ALTCS Services - Expenditures

FY 2023 Actual	Federal Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	97,009,500	97,355,700	97,395,100	105,557,000	106,110,500	105,183,700	104,663,400	104,694,000	105,659,000	103,671,600	103,808,500	103,249,200	1,234,357,200
Tribal Case Management	212,924	213,434	214,627	213,424	215,429	211,506	212,377	212,067	213,300	207,994	209,986	212,151	2,549,221
PPC	1,720,800	1,857,100	1,851,400	2,034,600	2,304,100	2,041,100	1,814,200	1,904,300	2,454,400	1,996,700	2,222,800	806,100	23,007,600
Cap Total	98,943,224	99,426,234	99,461,127	107,805,024	108,630,029	107,436,306	106,689,977	106,810,367	108,326,700	105,876,294	106,241,286	104,267,451	1,259,914,021
IHS Non-Facility	7,464,500	8,687,900	7,255,600	7,544,400	9,441,000	8,102,800	8,337,600	8,064,200	10,163,900	7,830,000	7,620,000	10,179,600	100,691,500
Prior Quarter	300	0	200	500	100	100	1,600	900	1,000	800	1,300	400	7,200
HIS Facility	3,521,100	3,719,000	1,455,500	3,840,500	2,630,100	1,773,700	1,967,300	3,206,800	3,490,900	4,612,900	3,207,600	2,492,400	35,917,800
IHS Subtotal	10,985,900	12,406,900	8,711,300	11,385,400	12,071,200	9,876,600	10,306,500	11,271,900	13,655,800	12,443,700	10,828,900	12,672,400	136,616,500
FQHC Recon													0
FFS Total	10,985,900	12,406,900	8,711,300	11,385,400	12,071,200	9,876,600	10,306,500	11,271,900	13,655,800	12,443,700	10,828,900	12,672,400	136,616,500
Reinsurance Total	2,114,300	4,012,700	2,210,400	2,809,500	2,303,700	1,620,500	4,258,400	2,043,400	2,365,900	1,768,000	2,446,700	1,313,000	29,266,500
Part A	300,200	307,100	311,500	304,800	303,500	307,600	299,200	302,800	310,500	320,500	313,600	317,100	3,698,400
Part B	3,544,000	3,546,000	3,539,400	3,426,100	3,505,600	3,635,900	3,409,300	3,316,000	3,382,800	3,369,600	3,325,800	3,356,300	41,356,800
Medicare Premiums Total	3,844,200	3,853,100	3,850,900	3,730,900	3,809,100	3,943,500	3,708,500	3,618,800	3,693,300	3,690,100	3,639,400	3,673,400	45,055,200
Total	115,887,624	119,698,934	114,233,727	125,730,824	126,814,029	122,876,906	124,963,377	123,744,467	128,041,700	123,778,094	123,156,286	121,926,251	1,470,852,221

ALTCS Services - Expenditures

FY 2024 Rebase	Federal Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	98,881,300	99,203,500	99,525,700	97,706,300	98,021,600	98,336,800	96,469,200	96,777,500	97,085,800	97,394,100	97,702,400	98,010,700	1,175,114,900
Tribal Case Management	229,000	228,900	228,900	235,100	235,100	234,900	234,800	234,800	234,700	234,700	234,600	234,500	2,800,000
PPC	1,254,600	1,254,600	1,254,600	1,227,700	1,227,700	1,227,700	1,200,600	1,200,600	1,200,600	1,200,600	1,200,600	1,200,600	14,650,500
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
APSI			7,555,900			4,680,100			4,576,500			4,576,500	21,389,000
APM RECON			5,813,400										5,813,400
HCF Directed Payments			10,878,800			10,563,800			10,330,000			10,330,000	42,102,600
Cap Total	100,364,900	100,687,000	125,257,300	99,169,100	99,484,400	115,043,300	97,904,600	98,212,900	113,427,600	98,829,400	99,137,600	114,352,300	1,261,870,400
IHS Non-Facility	7,980,500	7,976,800	7,976,800	7,500,600	7,500,600	7,497,000	7,327,600	7,327,600	7,324,200	7,324,200	7,320,700	7,317,200	90,373,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	2,984,600	2,983,200	2,983,200	2,981,800	2,981,800	2,980,300	3,332,100	3,332,100	3,330,500	3,330,500	3,328,900	3,327,400	37,876,400
IHS Subtotal	10,965,100	10,960,000	10,960,000	10,482,400	10,482,400	10,477,300	10,659,700	10,659,700	10,654,700	10,654,700	10,649,600	10,644,600	128,250,200
FQHC Supplemental			2,467,300			1,160,500			1,134,800			1,134,800	5,897,400
FQHC Recon			313,000			916,600			916,600			0	2,146,200
FFS Total	10,965,100	10,960,000	13,740,300	10,482,400	10,482,400	12,554,400	10,659,700	10,659,700	12,706,100	10,654,700	10,649,600	11,779,400	136,293,800
Reinsurance Total	2,337,600	2,345,300	2,352,900	2,287,200	2,294,600	2,302,000	2,258,300	2,265,500	2,272,800	2,279,900	2,287,100	2,294,400	27,577,600
Part A	300,400	301,400	302,400	285,400	286,300	287,200	283,500	284,400	285,200	286,200	287,100	288,000	3,477,500
Part B	3,249,300	3,259,900	3,270,400	3,086,500	3,096,500	3,106,500	3,230,400	3,240,800	3,251,100	3,261,400	3,271,700	3,282,100	38,606,600
Medicare Premiums Total	3,549,700	3,561,300	3,572,800	3,371,900	3,382,800	3,393,700	3,513,900	3,525,200	3,536,300	3,547,600	3,558,800	3,570,100	42,084,100
Total	117,217,300	117,553,600	144,923,300	115,310,600	115,644,200	133,293,400	114,336,500	114,663,300	131,942,800	115,311,600	115,633,100	131,996,200	1,467,825,900

ALTCS Services - Expenditures

FY 2025 Request

	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
EPD	98,319,000	98,627,300	98,935,600	102,762,100	103,081,400	103,400,600	103,719,800	104,039,000	104,358,300	104,677,500	104,996,800	105,316,000	1,232,233,400
Tribal Case Management	234,500	234,400	234,300	243,600	243,500	243,500	243,400	243,300	243,300	243,200	243,200	243,100	2,893,300
PPC	1,200,600	1,200,600	1,200,600	1,243,100	1,243,100	1,243,100	1,243,100	1,243,100	1,243,100	1,243,100	1,243,100	1,243,100	14,789,700
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			8,486,300			4,693,200			4,693,200			4,693,200	22,565,900
APM RECON			6,362,400										6,362,400
HCIF Directed Payments			10,330,000			10,938,600			10,938,600			10,938,600	43,145,800
Cap Total	99,754,100	100,062,300	125,549,200	104,248,800	104,568,000	120,519,000	105,206,300	105,525,400	121,476,500	106,163,800	106,483,100	122,434,000	1,321,990,500
IHS Non-Facility	7,317,200	7,313,800	7,310,300	7,278,300	7,274,900	7,274,900	7,271,400	7,268,000	7,268,000	7,264,500	7,264,500	7,261,100	87,366,900
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	3,327,400	3,325,800	3,324,200	3,324,200	3,322,600	3,322,600	3,714,800	3,713,000	3,713,000	3,711,300	3,711,300	3,709,500	42,219,700
IHS Subtotal	10,644,600	10,639,600	10,634,500	10,602,500	10,597,500	10,597,500	10,986,200	10,981,000	10,981,000	10,975,800	10,975,800	10,970,600	129,586,600
FQHC Supplemental			1,134,800			1,129,900			1,129,900			1,129,900	4,524,500
FQHC Recon			0			939,900			939,900			0	1,879,800
FFS Total	10,644,600	10,639,600	11,769,300	10,602,500	10,597,500	12,667,300	10,986,200	10,981,000	13,050,800	10,975,800	10,975,800	12,100,500	135,990,900
Reinsurance Total	2,284,800	2,292,000	2,299,100	2,388,100	2,395,500	2,402,900	2,410,300	2,417,800	2,425,200	2,432,600	2,440,000	2,447,400	28,635,700
Part A	288,900	289,800	290,700	290,300	291,300	292,100	308,600	309,500	310,500	311,500	312,400	313,300	3,608,900
Part B	3,292,400	3,302,700	3,313,000	3,308,800	3,319,100	3,329,400	3,534,600	3,545,500	3,556,300	3,567,200	3,578,100	3,588,900	41,236,000
Medicare Premiums Total	3,581,300	3,592,500	3,603,700	3,599,100	3,610,400	3,621,500	3,843,200	3,855,000	3,866,800	3,878,700	3,890,500	3,902,200	44,844,900
Total	116,264,800	116,586,400	143,221,300	120,838,500	121,171,400	139,210,700	122,446,000	122,779,200	140,819,300	123,450,900	123,789,400	140,884,100	1,531,462,000

ALTCS Services - Expenditures

FY 2023 Actual	State Funds												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	30,282,849	30,390,961	30,403,238	33,773,737	33,950,831	33,654,370	33,487,805	33,497,621	33,806,461	35,372,865	35,419,598	35,228,761	399,269,098
Tribal Case Management	212,924	213,434	214,627	213,424	215,429	211,506	212,377	212,067	213,300	207,994	209,986	212,151	2,549,221
PPC	537,149	579,724	577,927	651,029	737,157	653,102	580,409	609,332	785,257	681,247	758,430	275,050	7,425,812
Cap Total	31,032,922	31,184,118	31,195,791	34,638,190	34,903,418	34,518,979	34,280,591	34,319,021	34,805,019	36,262,107	36,388,014	35,715,961	409,244,130
IHS Non-Facility	2,330,200	2,712,000	2,265,000	2,413,900	3,020,700	2,592,600	2,667,700	2,580,200	3,252,000	2,671,600	2,600,000	3,473,300	32,579,200
Prior Quarter	100	0	0	200	0	0	500	300	300	300	400	200	2,300
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	2,330,300	2,712,000	2,265,000	2,414,100	3,020,700	2,592,600	2,668,200	2,580,500	3,252,300	2,671,900	2,600,400	3,473,500	32,581,500
FQHC Recon													0
FFS Total	2,330,300	2,712,000	2,265,000	2,414,100	3,020,700	2,592,600	2,668,200	2,580,500	3,252,300	2,671,900	2,600,400	3,473,500	32,581,500
Reinsurance Total	660,000	1,252,600	690,000	898,900	737,100	518,400	1,362,500	653,800	757,000	603,300	834,800	448,000	9,416,400
Part A	93,689	95,821	97,233	97,576	97,103	98,443	95,668	96,858	99,403	109,402	106,998	108,155	1,196,348
Part B	1,106,287	1,106,901	1,104,857	1,096,144	1,121,592	1,163,305	1,090,884	1,061,011	1,082,352	1,149,701	1,134,738	1,145,240	13,363,012
Medicare Premiums Total	1,199,976	1,202,722	1,202,090	1,193,720	1,218,696	1,261,748	1,186,552	1,157,869	1,181,755	1,259,103	1,241,736	1,253,395	14,559,360
Total	35,223,198	36,351,440	35,352,881	39,144,910	39,879,913	38,891,726	39,497,842	38,711,190	39,996,073	40,796,410	41,064,951	40,890,856	465,801,391

ALTCS Services - Expenditures

FY 2024 Rebase

	State Funds												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	38,339,500	38,464,400	38,589,300	46,424,500	46,574,300	46,724,100	49,056,800	49,213,600	49,370,400	49,527,200	49,683,900	49,840,700	551,808,700
Tribal Case Management	229,000	228,900	228,900	235,000	235,000	234,900	234,800	234,800	234,700	234,700	234,600	234,400	2,799,700
PPC	486,500	486,500	486,500	583,400	583,400	583,400	610,500	610,500	610,500	610,500	610,500	610,500	6,872,700
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
APSI			2,929,600			2,223,700			2,327,300			2,327,300	9,807,900
APM RECON			2,254,000										2,254,000
HCF Directed Payments			4,218,000			5,019,300			5,253,100			5,253,100	19,743,500
Cap Total	39,055,000	39,179,800	48,706,300	47,242,900	47,392,700	54,785,400	49,902,100	50,058,900	57,796,000	50,372,400	50,529,000	58,266,000	593,286,500
IHS Non-Facility	3,094,300	3,092,800	3,092,800	3,563,800	3,563,800	3,562,100	3,726,300	3,726,300	3,724,500	3,724,500	3,722,800	3,721,000	42,315,000
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	3,094,300	3,092,800	3,092,800	3,563,800	3,563,800	3,562,100	3,726,300	3,726,300	3,724,500	3,724,500	3,722,800	3,721,000	42,315,000
FQHC Supplemental			956,600			551,400			577,100			577,100	2,662,200
FQHC Recon			121,400			466,100			466,100			0	1,053,600
FFS Total	3,094,300	3,092,800	4,170,800	3,563,800	3,563,800	4,579,600	3,726,300	3,726,300	4,767,700	3,724,500	3,722,800	4,298,100	46,030,800
Reinsurance Total	906,400	909,300	912,300	1,086,800	1,090,300	1,093,800	1,148,400	1,152,100	1,155,700	1,159,400	1,163,100	1,166,700	12,944,300
Part A	116,500	116,900	117,200	135,600	136,100	136,500	144,100	144,600	145,100	145,500	146,000	146,400	1,630,500
Part B	1,259,800	1,263,900	1,268,000	1,466,600	1,471,300	1,476,000	1,642,800	1,648,000	1,653,300	1,658,500	1,663,800	1,669,000	18,141,000
Medicare Premiums Total	1,376,300	1,380,800	1,385,200	1,602,200	1,607,400	1,612,500	1,786,900	1,792,600	1,798,400	1,804,000	1,809,800	1,815,400	19,771,500
Total	44,432,000	44,562,700	55,174,600	53,495,700	53,654,200	62,071,300	56,563,700	56,729,900	65,517,800	57,060,300	57,224,700	65,546,200	672,033,100

ALTCS Services - Expenditures

FY 2025 Request

	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
EPD	49,997,500	50,154,300	50,311,000	52,938,100	53,102,500	53,267,000	53,431,400	53,595,900	53,760,300	53,924,800	54,089,200	54,253,700	632,825,700
Tribal Case Management	234,400	234,300	234,200	243,600	243,500	243,500	243,400	243,200	243,200	243,100	243,100	243,000	2,892,500
PPC	610,500	610,500	610,500	640,400	640,400	640,400	640,400	640,400	640,400	640,400	640,400	640,400	7,595,100
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			4,315,500			2,417,700			2,417,700			2,417,700	11,568,600
APM RECON			3,235,400										3,235,400
HCIF Directed Payments			5,253,100			5,635,100			5,635,100			5,635,100	22,158,400
Cap Total	50,842,400	50,999,100	63,959,700	53,822,100	53,986,400	62,203,700	54,315,200	54,479,500	62,696,700	54,808,300	54,972,700	63,189,900	680,275,700
IHS Non-Facility	3,721,000	3,719,200	3,717,500	3,749,500	3,747,600	3,747,600	3,745,900	3,744,100	3,744,100	3,742,300	3,742,300	3,740,500	44,861,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
HIS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	3,721,000	3,719,200	3,717,500	3,749,500	3,747,600	3,747,600	3,745,900	3,744,100	3,744,100	3,742,300	3,742,300	3,740,500	44,861,600
FQHC Supplemental			577,100			582,000			582,000			582,000	2,323,100
FQHC Recon			0			484,200			484,200			0	968,400
FFS Total	3,721,000	3,719,200	4,294,600	3,749,500	3,747,600	4,813,800	3,745,900	3,744,100	4,810,300	3,742,300	3,742,300	4,322,500	48,153,100
Reinsurance Total	1,161,900	1,165,500	1,169,200	1,230,200	1,234,100	1,237,900	1,241,700	1,245,500	1,249,300	1,253,200	1,257,000	1,260,800	14,706,300
Part A	146,900	147,400	147,800	149,600	150,000	150,500	158,900	159,500	159,900	160,400	160,900	161,400	1,853,200
Part B	1,674,300	1,679,500	1,684,800	1,704,600	1,709,900	1,715,100	1,820,800	1,826,400	1,832,000	1,837,600	1,843,200	1,848,900	21,177,100
Medicare Premiums Total	1,821,200	1,826,900	1,832,600	1,854,200	1,859,900	1,865,600	1,979,700	1,985,900	1,991,900	1,998,000	2,004,100	2,010,300	23,030,300
Total	57,546,500	57,710,700	71,256,100	60,656,000	60,828,000	70,121,000	61,282,500	61,455,000	70,748,200	61,801,800	61,976,100	70,783,500	766,165,400

ALTCS Services - Member Months

FY 2023 Actual	Member Months and Enrollment												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	25,896	25,879	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
TRIBAL CASE MGMT	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,479
PPC	429	440	421	418	401	388	444	427	437	403	331	331	4,870
Cap Total	28,462	28,451	28,509	28,574	28,673	28,519	28,514	28,302	28,303	28,351	28,329	28,451	341,438
IHS NON-FACILITY PRIOR QUARTER	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,500
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,479
FFS Total	4,274	4,264	4,264	4,276	4,258	4,240	4,234	4,236	4,238	4,220	4,218	4,236	50,958
Reinsurance	25,896	25,879	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
Medicare Premiums	25,896	25,879	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
FY 2024 Rebase	Member Months and Enrollment												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
TRIBAL CASE MGMT	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
PPC	331	331	331	331	331	331	331	331	331	331	331	331	3,972
Cap Total	28,535	28,619	28,704	28,788	28,873	28,957	29,041	29,126	29,210	29,295	29,379	29,463	347,990
IHS NON-FACILITY PRIOR QUARTER	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
FFS Total	4,234	4,232	4,232	4,230	4,230	4,228	4,226	4,226	4,224	4,224	4,222	4,220	50,728
Reinsurance	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
Medicare Premiums	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
FY 2025 Request	Member Months and Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894
TRIBAL CASE MGMT	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
PPC	331	331	331	331	331	331	331	331	331	331	331	331	3,972
Cap Total	29,548	29,632	29,716	29,801	29,885	29,970	30,054	30,138	30,223	30,307	30,392	30,476	360,142
IHS NON-FACILITY PRIOR QUARTER	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
FFS Total	4,220	4,218	4,216	4,216	4,214	4,214	4,212	4,210	4,210	4,208	4,208	4,206	50,552
Reinsurance	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894
Medicare Premiums	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894

ALTCS Services - PMPM

FY 2023 Actual	PMPM												
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Average
EPD	4,915.52	4,936.31	4,923.65	5,355.17	5,357.51	5,337.67	5,323.13	5,365.21	5,416.77	5,381.39	5,377.89	5,325.67	5,251.32
TRIBAL CASE MGMT	199.27	200.22	201.34	199.65	202.38	199.53	200.64	200.25	201.32	197.15	199.13	200.33	200.10
PPC	4,915.52	4,936.31	4,923.65	5,355.17	5,357.51	5,337.67	5,323.13	5,365.21	5,416.77	5,381.39	5,377.89	5,325.67	5,251.32
IHS NON-FACILITY PRIOR QUARTER	4,583.39	5,347.05	4,465.57	4,657.76	5,853.31	5,045.00	5,198.54	5,025.68	6,331.24	4,977.06	4,845.90	6,446.13	5,231.39
IHS FACILITY	1,647.68	1,744.37	682.69	1,796.30	1,235.37	836.65	929.29	1,514.07	1,647.43	2,186.21	1,520.91	1,176.77	1,409.81
Reinsurance	107.13	203.46	111.74	142.53	116.31	82.23	216.58	104.72	121.29	91.78	126.75	67.72	124.35
Medicare Premiums - Part A	15.21	15.57	15.75	15.47	15.32	15.61	15.21	15.52	15.92	16.64	16.25	16.35	15.73
Medicare Premiums - Part B	179.58	179.79	178.93	173.81	177.00	184.51	173.40	169.93	173.42	174.91	172.29	173.12	175.89
FY 2024 Rebase	PMPM												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Average
EPD	\$5,260.12	5,260.12	5,260.12	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,418.67
TRIBAL CASE MGMT	216.33	216.33	216.33	222.25	222.25	222.25	222.25	222.25	222.25	222.25	222.25	222.25	220.77
PPC	5,260.12	5,260.12	5,260.12	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,418.67
IHS NON-FACILITY PRIOR QUARTER	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	62,776.63
IHS FACILITY	1,409.81	1,409.81	1,409.81	1,409.81	1,409.81	1,409.81	1,576.95	1,576.95	1,576.95	1,576.95	1,576.95	1,576.95	17,920.58
Reinsurance	124.35	124.35	124.35	128.09	128.09	128.09	128.09	128.09	128.09	128.09	128.09	128.09	127.15
Medicare Premiums - Part A	15.98	15.98	15.98	15.98	15.98	15.98	16.08	16.08	16.08	16.08	16.08	16.08	16.03
Medicare Premiums - Part B	172.85	172.85	172.85	172.85	172.85	172.85	183.22	183.22	183.22	183.22	183.22	183.22	178.04
FY 2025 Request	PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Average
EPD	5,471.52	5,471.52	5,471.52	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	5,635.67
TRIBAL CASE MGMT	222.25	222.25	222.25	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	228.92
PPC	5,471.52	5,471.52	5,471.52	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,635.67
IHS NON-FACILITY PRIOR QUARTER	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	5,231.39	62,776.63
IHS FACILITY	1,576.95	1,576.95	1,576.95	1,576.95	1,576.95	1,576.95	1,763.90	1,763.90	1,763.90	1,763.90	1,763.90	1,763.90	20,045.12
Reinsurance	127.15	127.15	127.15	132.24	132.24	132.24	132.24	132.24	132.24	132.24	132.24	132.24	130.97
Medicare Premiums - Part A	16.08	16.08	16.08	16.08	16.08	16.08	16.93	16.93	16.93	16.93	16.93	16.93	16.50
Medicare Premiums - Part B	183.22	183.22	183.22	183.22	183.22	183.22	193.92	193.92	193.92	193.92	193.92	193.92	188.57

State Match Fund Source FY 2024									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	551,808,700	0.63%	3,485,500		548,323,200				
Tribal Case Management	2,799,700				2,799,700				
PPC	6,872,700	0.63%	43,400		6,829,300				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
APSI	9,807,900			9,807,900	-				
APM RECON	2,254,000				2,254,000				
HCIF Directed Payments	19,743,500		19,743,500		-				
IHS Non-Facility	42,315,000				42,315,000				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,662,200				2,662,200				
FQHC Recon	1,053,600				1,053,600				
Reinsurance Total	12,944,300				12,944,300				
Part A	1,630,500				1,630,500				
Part B	18,141,000				18,141,000				
TOTAL	672,033,100		23,272,400	9,807,900	638,952,800	7,578,400	631,374,400	52.6%	47.4%

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds in the same proportion as the current appropriation.

State Match Fund Source FY 2025									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	632,825,700	0.63%	3,997,300		628,828,400				
Tribal Case Management	2,892,500				2,892,500				
PPC	7,595,100	0.63%	48,000		7,547,100				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
APSI	11,568,600			11,568,600	-				
APM RECON	3,235,400				3,235,400				
HCIF Directed Payments	22,158,400		22,158,400		-				
IHS Non-Facility	44,861,600				44,861,600				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,323,100				2,323,100				
FQHC Recon	968,400				968,400				
Reinsurance Total	14,706,300				14,706,300				
Part A	1,853,200				1,853,200				
Part B	21,177,100				21,177,100				
TOTAL	766,165,400		26,203,700	11,568,600	728,393,100	7,578,400	720,814,700	358,468,600	362,346,100

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds as shown in the county model.

ALTCS County Model
FY 2025

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %s	Current Year NF Growth by Utilization %s	3 - 5 - 4	6 - 2	8	9	Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from AOEO 10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)		
	FY 2024 County Contributions	FY 2024 ALTCS Contributions Statutory %	FY 2024 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2024 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	692,800	1,734,789	16,202,262	6,028,214	953,000	9,221,048	7,486,259	NA	NA	9,221,048	3,095,000	5,331,200	0	794,800	15,407,400
Cochise	6,587,900	19,634,653	8,530,419	7,118,948	501,800	909,671	(18,724,982)	NA	NA	909,671	0	0	0	909,700	7,620,700
Coconino	2,080,000	5,204,366	16,340,790	4,591,896	961,200	10,787,694	5,583,328	NA	NA	10,787,694	0	8,401,600	0	2,386,100	13,954,700
Gila	2,852,300	20,186,632	9,667,559	3,824,956	568,700	5,273,904	(14,912,728)	NA	NA	5,273,904	0	0	2,192,000	3,081,900	6,585,700
Graham	1,540,200	5,046,658	3,601,449	1,820,294	211,800	1,569,355	(3,477,303)	NA	NA	1,569,355	0	0	0	1,569,400	2,032,100
Greenlee	0	2,681,037	224,836	169,906	13,200	41,730	(2,639,307)	NA	NA	41,730	0	0	0	41,700	183,100
La Paz	682,700	2,681,037	2,968,350	805,803	174,600	1,987,947	(693,090)	NA	NA	1,987,947	0	0	1,027,000	960,900	2,007,400
Maricopa	240,195,400	445,919,540	488,754,106	167,143,525	28,749,200	292,861,381	(153,058,159)	NA	NA	292,861,381	0	0	27,153,600	265,707,800	223,046,300
Mohave	10,847,500	21,527,150	20,750,037	8,294,681	1,220,500	11,234,856	(10,292,294)	NA	NA	11,234,856	0	0	0	11,234,900	9,515,200
Navajo	2,867,700	7,175,717	22,158,035	7,681,290	1,303,400	13,173,345	5,997,629	NA	NA	13,173,345	4,434,000	5,449,600	0	3,289,700	18,868,300
Pima	56,396,600	162,045,032	114,641,441	43,185,808	6,743,400	64,712,233	(97,332,798)	NA	NA	64,712,233	0	0	3,301,900	61,410,300	53,231,100
Pinal	18,011,700	40,136,701	29,842,312	11,939,059	1,755,400	16,147,853	(23,988,849)	NA	NA	16,147,853	0	0	0	16,147,900	13,694,500
Santa Cruz	2,582,800	8,279,673	8,133,829	2,636,217	478,400	5,019,211	(3,260,462)	NA	NA	5,019,211	1,302,000	0	919,600	2,797,600	5,336,200
Yavapai	9,820,100	24,602,457	21,167,954	10,217,864	1,245,100	9,704,990	(14,897,467)	NA	NA	9,704,990	0	0	0	9,705,000	11,463,000
Yuma	11,047,700	21,684,858	25,556,920	7,484,992	1,503,300	16,568,628	(5,116,230)	NA	NA	16,568,628	2,755,300	0	1,701,800	12,111,500	13,445,400
Total	366,205,400	788,540,300	788,540,300	282,943,453	46,383,000	459,213,847	(329,326,453)	0	0	459,213,847	11,586,300	19,182,400	36,295,900	392,149,200	396,391,100

ALTCS Clawback Estimate:	67,725,600
Clawback State:	34,045,000
Clawback County:	33,680,600
State Net of Clawback	362,346,100
County Net of Clawback	358,468,600

**ALTCS County Model
Utilization Data**

	FY 2023		ALTCS Statutory Percentages
	ALTCS Expenditures	ALTCS % of Total	
Apache	12,629,745	2.05472%	0.22%
Cochise	6,649,504	1.08180%	2.49%
Coconino	12,737,728	2.07228%	0.66%
Gila	7,535,911	1.22601%	2.56%
Graham	2,807,348	0.45672%	0.64%
Greenlee	175,261	0.02851%	0.34%
La Paz	2,313,844	0.37644%	0.34%
Maricopa	380,986,278	61.98213%	56.55%
Mohave	16,174,758	2.63145%	2.73%
Navajo	17,272,300	2.81001%	0.91%
Pima	89,363,579	14.53844%	20.55%
Pinal	23,262,232	3.78450%	5.09%
Santa Cruz	6,340,360	1.03150%	1.05%
Yavapai	16,500,526	2.68445%	3.12%
Yuma	19,921,747	3.24104%	2.75%
Total	614,671,120	100.00000%	100.0000%

Utilization as of August 2023

2.05%

ALTCS Model Growth Calculation

EPD Non-Federal Share

FY 2024*	FY 2025**	County	State	Total Non-Federal
695,774,300	788,540,300	46,383,000	46,383,000	92,766,000
	13.33%			

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

** Includes estimate of \$66,420,400 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2025

EPD	766,165,400
Clawback	67,725,600
Polical Sub	-11,568,600
PDR Rebate	-7,578,400
HCIF	-26,203,700
Total Non-Fed.	788,540,300

**ALTCS County Model
Net Assessed Value Circuit Breaker**

	FY 2023 Primary NAV*	FY 2023 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	482,092,636	\$198,576,000	9,221,048	\$1.35	\$3,095,000
Cochise	1,074,552,911	\$0	909,671	\$0.08	\$0
Coconino	2,171,931,018	\$1,634,000	10,787,694	\$0.50	\$0
Gila	634,850,535	\$5,430,000	5,273,904	\$0.82	\$0
Graham	303,998,770	\$0	1,569,355	\$0.52	\$0
Greenlee	451,109,785	\$0	41,730	\$0.01	\$0
La Paz	246,263,176	\$0	1,987,947	\$0.81	\$0
Maricopa	54,722,326,231	\$818,889,000	292,861,381	\$0.53	\$0
Mohave	2,427,678,984	\$675,000	11,234,856	\$0.46	\$0
Navajo	969,413,101	\$1,622,000	13,173,345	\$1.36	\$4,434,000
Pima	10,646,893,610	\$0	64,712,233	\$0.61	\$0
Pinal	3,390,905,658	\$111,853,000	16,147,853	\$0.46	\$0
Santa Cruz	413,020,511	\$0	5,019,211	\$1.22	\$1,302,000
Yavapai	3,556,683,080	\$662,000	9,704,990	\$0.27	\$0
Yuma	1,534,810,237	\$0	16,568,628	\$1.08	\$2,755,300
Total	\$83,026,530,243	\$1,139,341,000	\$459,213,847		11,586,300

* from CIS Team, Local Jurisdictions District, ADOR 2023 report "Abstract of the Assessment Roll"

https://azdor.gov/sites/default/files/2023-03/PROPERTY_AbstractAssessmentRoll.pdf

Abstract by County - Limited Property Value Tax Year 2023 (Page VIII)

** SRP 2023 estimated net assessed value received from SRP April 2023

ALTCS County Model
Native American Population Circuit Breaker

2020 Census Data

	Arizona Population		
	Native Amer. Residents	Total Residents	%
Apache	47,016	66,021	71.21%
Cochise	1,510	125,447	1.20%
Coconino	36,225	145,101	24.97%
Gila	8,928	53,272	16.76%
Graham	5,390	38,533	13.99%
Greenlee	355	9,563	3.71%
La Paz	2,833	16,557	17.11%
Maricopa	100,645	4,420,568	2.28%
Mohave	5,185	213,267	2.43%
Navajo	47,442	106,717	44.46%
Pima	34,593	1,043,433	3.32%
Pinal	21,128	425,264	4.97%
Santa Cruz	457	47,669	0.96%
Yavapai	4,283	236,209	1.81%
Yuma	3,522	203,881	1.73%
	319,512	7,151,502	4.47%

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

**ALTCS County Model
Per Capita Circuit Breaker**

County	CY 2023 Approp.	2023 Adjusted Contribution	Population 7/1/2023	Per Capita Contribution	Per Capita Circuit Breaker
Apache	15,015,972	794,848	67,300	11.81	0
Cochise	7,118,921	909,671	127,200	7.15	0
Coconino	10,763,435	2,386,094	150,500	15.85	0
Gila	5,706,697	5,273,904	54,200	97.30	2,192,015
Graham	1,820,250	1,569,355	39,200	40.03	0
Greenlee	127,327	41,730	9,700	4.30	0
La Paz	805,839	1,987,947	16,900	117.63	1,026,989
Maricopa	183,375,095	292,861,381	4,672,900	62.67	27,153,630
Mohave	8,294,640	11,234,856	226,100	49.69	0
Navajo	17,086,756	3,289,745	108,100	30.43	0
Pima	45,759,751	64,712,233	1,080,000	59.92	3,301,895
Pinal	11,939,083	16,147,853	470,500	34.32	0
Santa Cruz	3,599,154	3,717,211	49,200	75.55	919,629
Yavapai	10,217,849	9,704,990	250,100	38.80	0
Yuma	7,938,169	13,813,328	213,000	64.85	1,701,844
Total:	329,568,939	428,445,147	7,534,900	56.86	36,296,002.67

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

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

July 1, 2023 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

Parents as Paid Caregivers – ALTCS Services Appropriation

One part of the ARPA HCBS spending plan was a program to include in the capitation rates the ability for parents to be paid caregivers for minor children. Benefits from this include:

- Mitigating direct care worker shortage and other access to care challenges by allowing payments to parents who serve as paid caregivers for their minor children,
- Increasing member satisfaction and promoting positive health and well-being outcomes for the target population,
- Extending an additional support service to restore, enhance, and maintain family functioning to preserve effective care for the member in the home and community, and
- Ensuring that members receive high-quality care while increasing timely accessibility to care providers.

This portion of the capitation rates through the end of CYE 2024 was funded by ARPA HCBS dollars. As part of this budget request, AHCCCS is including the continuation of the parents as paid caregivers program in the CYE 2025 capitation rates, but is requesting formal permission for the extension of this program by separating out this portion of the capitation rates into its own decision package. If this program is not extended, AHCCCS will reduce the CYE 2025 capitation rates accordingly. Therefore, Table A of the ALTCS Services shows the reduction of capitation rates to remove the parents as paid caregivers program and is submitting this decision package to add them back into the CYE 2025 capitation rates.

In FY 2025, AHCCCS is requesting an increase of \$784,700 Total Fund (consisting of a General Fund increase of \$133,100, a County Fund increase of \$133,100, and a Federal Funds increase of \$518,500) to continue the parents as paid caregivers program. In addition, the ALTCS DDD cost of continuing this program includes an increase of \$12,515,300 Total Fund (consisting of a General Fund increase of \$4,246,400 and a Federal Funds increase of \$8,268,900).

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Behavioral Health Services in Schools

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school-based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

In FY 2021, an additional appropriation of \$8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY 2021, however, spending began in FY 2022 and the remainder of the \$8,000,000 is expected to be expended by the end of FY 2025. An additional deposit of \$250,000 was made into the Children's Behavioral Health Services Fund in FY 2024.

Due to a projected change in FMAP, AHCCCS requires \$278,200 less in Federal Funds for FY 2025 as shown in the Behavioral Health Services in Schools Table A.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

**Arizona Health Care Cost Containment System
Behavioral Health Services in School
Table A**

	FY 2023 Actual	FY 2024 Approp/Plan	FY 2025 Request	FY 2024 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	6,891,200	6,120,600	5,842,400	(278,200)
Subtotal	9,891,200	9,120,600	8,842,400	(278,200)
Children's BH Fund	2,951,500	1,916,900	1,916,900	
Total Funds	12,842,700	11,037,500	10,759,300	(278,200)

Hospital Payment SLIs

The following decision packages are for the Hospital Payment SLIs. These represent supplemental payments made to hospitals and other providers separate from Medicaid service payments. The SLIs include the following:

- Disproportionate Share Payments
- DSH Payments – Voluntary Match
- Graduate Medical Education
- Rural Hospitals
- Targeted Investments Program
- On-Call Obstetrics and Gynecological Services

Disproportionate Share Payments and DSH Payments – Voluntary Match are addressed in a joint decision package. Graduate Medical Education, Rural Hospitals, and Targeted Investments Program each have their own decision package. On-Call Obstetrics and Gynecological Services was a one-time appropriation and does not have its own decision package. Instead, it is included in the technical decision package to remove one-time appropriations.

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Disproportionate Share Payments Appropriation

Program Description/Background:

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

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

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

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

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

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

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a "Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis." Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States' FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

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

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

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

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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. Given the number of times these reductions have been delayed and the ongoing political interest in this topic, this budget request assumes that the allotment reductions will once again be delayed. If they do go into effect, the impact would likely be the elimination of the Pool 5 Voluntary DSH program and potentially reductions to the public hospital amounts available, however, it will depend on the Arizona portion of the national DSH allotment reduction and CMS has not provided any recent guidance on those calculations.

Appropriated/Private DSH

- The SFY 2024 appropriation for DSH of \$5,087,100 Total Fund (\$298,300 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$298,300 General Fund)
- These same total fund amounts are carried forward for SFY 2025. Due to the estimated change in FMAP for FFY 2025, the General Fund portion of the private hospital appropriation is increased by \$2,500 to \$300,800.

Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2023, Chapter 139, Section 11, includes a FY 2024 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,667,800 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2024. Due to the change in FMAP for FFY 2025, the state match portion of the ASH appropriation is increased by \$1,013,700 to \$9,681,500. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$1,013,700, from \$19,807,100 to \$18,793,400.

Non-Appropriated Maricopa Integrated Health Systems (Valleywise)

- Laws 2023, Chapter 139, Section 11, includes a FY 2024 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,646,400 SM provided via CPE). Due to the change in FMAP for FFY 2025, the state match portion of the MIHS appropriation is increased by \$4,051,900 to \$38,698,300. The state retains the federal match drawn down for MIHS, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$4,051,900, from \$74,969,800 to \$70,917,900.
- The final GF deposit is contingent upon MIHS meeting the OBRA limits and is potentially impacted by prior year reconciliations.

Pool 5 Local Funded

- The FY 2024 appropriation includes \$69,735,200 TF (\$23,507,700 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide \$65,330,500 TF (\$22,212,400 SM) for voluntary DSH in FY2025. This amount is dependent upon the contributions of the political subdivisions and also upon the continuation of delays in the national DSH allotments as described above.

Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2022 DSH payments may be made through 9/30/24.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. For FY 2021 through FY 2024, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase, including the phase-down. Regular FMAP is assumed for FY 2025.

Statutory Authority:

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

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2023 - State Fiscal Year 2025
Table A (Not Including Prior Year Adjustments)**

Appropriated		FY 2023 Actual ⁴	FY 2024 Rebase	FY 2025 Request ⁵	FY 2024 Appropriation ⁷	FY 2025 Inc./.(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
Pool 5 Local Funded ⁶	(SM)	6,775,264	19,367,200	22,212,400	23,507,700	(1,295,300)
	(TF)	28,479,460	58,098,600	65,330,500	69,735,200	(4,404,700)
Private Hospitals	(SM)	298,300	294,900	300,800	298,300	2,500
	(TF)	884,800	884,800	884,800	884,800	-
Appropriated Subtotal	(SM)	7,073,564	19,662,100	22,513,200	23,806,000	(1,292,800)
	(TF)	33,566,560	63,185,700	70,417,600	74,822,300	(4,404,700)
Non-Appropriated						
Pool 5 Local Funded ⁶	(SM)	5,258,732	-	-	-	-
	(TF)	22,104,800	-	-	-	-
ASH	(SM)	7,244,015	9,492,100	9,681,500	8,667,800	1,013,700
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	27,118,889	36,540,600	38,698,300	34,646,400	4,051,900
	(TF)	108,033,239	109,616,200	109,616,200	109,616,200	-
Non-Approp Subtotal	(SM)	39,621,636	46,032,700	48,379,800	43,314,200	5,065,600
	(TF)	158,612,939	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	12,033,996	19,367,200	22,212,400	23,507,700	(1,295,300)
	(FM)	38,550,264	38,731,400	43,118,100	46,227,500	(3,109,400)
Pool 5 Local Funded	(TF)	50,584,260	58,098,600	65,330,500	69,735,200	(4,404,700)
ASH ²	(SM)	7,244,015	9,492,100	9,681,500	8,667,800	1,013,700
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	27,118,889	36,540,600	38,698,300	34,646,400	4,051,900
	(TF)	112,235,539	113,818,500	113,818,500	113,818,500	-
Private Hospitals (Approp)	(SM)	298,300	294,900	300,800	298,300	2,500
	(TF)	884,800	884,800	884,800	884,800	-
Total^p	(SM)	46,695,199	65,694,800	70,893,000	67,120,200	3,772,800
	(TF)	192,179,499	201,276,800	208,508,700	212,913,400	(4,404,700)
Net GF Revenue		84,858,600	92,058,400	89,711,300	94,776,900	
Total Federal Expense		145,484,300	135,582,000	137,615,700	145,793,200	
Federal Allotment^{8,9}		145,484,300	135,582,000	137,615,700	135,582,000	
Federal Allotment Variance		-	-	-	(10,211,200)	

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. Through FY 2024, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase, including the phase-down. Regular FMAP is assumed for FY 2025.
- 4) FY 2023 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY 2023. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY 2025 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 6) Pool 5 Local Funded DSH amounts in FY 2024 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 7) FY 2024 Appropriation based on Laws 2023, Chapter 139, Section 11.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.
- 9) Preliminary FFY 2023 allotment from the Federal Register at <https://www.govinfo.gov/content/pkg/FR-2023-04-14/pdf/2023-07927.pdf>. FFY 2024 and FFY 2025 allotments are projected by AHCCCS. These projections do not account for possible allotment reductions.

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Graduate Medical Education Appropriation

Program Description/Background:

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

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

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

Description of the problem:

In SFY 2024, the legislature appropriated the voluntary GME in the amount of \$391,484,800 Total Fund (\$100,522,600 State Match – Locally Funded). AHCCCS is projecting \$441,026,800 Total Fund (\$140,654,500 State Match – Locally Funded) for FY 2025. See the table that follows for details by hospital, fund, and GME year.

The FY25 projection is based on the GME Year 2023 spending plan with 30 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one-year lag in payments, the FY 2025 request is based on the blended FMAP for SFY 2024 of 68.11% (One quarter at 72.06%; one quarter at 67.79%; and two quarters at 66.29%).

The FY 2024 appropriation includes General Fund Appropriations to increase GME payments for hospitals located in health professional shortage areas. \$35,046,700 Total Fund (\$9,000,000 GF) was appropriated. See the table that follows for details by hospital, fund, and GME year.

Proposed Solution to the Problem or Issue:

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$49,542,000 Total Fund (\$40,131,900 State Match – Locally Funded and increase Federal authority of \$9,410,100) based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2025.

Decrease the Health Professional Shortage GME appropriation line by \$6,826,900 Total Fund (all Federal Authority). This will allow AHCCCS to maximize the available funding for these hospitals.

Performance Measures to quantify the success of the solution:

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

Statutory Authority:

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

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**Arizona Health Care Cost Containment System
Graduate Medical Education
Table A**

	FY 2023 Actual	FY2024 Approp	FY2024 Rebase	FY2025 Request	FY2025 Inc./Dec.)
Voluntary GME:					
State and Local Match	90,705,000	100,522,600	102,601,800	140,654,500	40,131,900
Federal Funds	290,568,600	290,962,200	317,423,900	300,372,300	9,410,100
Total Voluntary GME	381,273,600	391,484,800	420,025,700	441,026,800	49,542,000
Health Professional Shortage GME:					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
Federal Funds	10,513,428	26,046,700	27,843,700	19,219,800	(6,826,900)
Total HPS GME	13,795,343	35,046,700	36,843,700	28,219,800	(6,826,900)
Total GME:					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
State and Local Match (IGA)	90,705,000	100,522,600	102,601,800	140,654,500	40,131,900
Federal Funds	301,082,028	317,008,900	345,267,600	319,592,100	2,583,200
Total GME	395,068,943	426,531,500	456,869,400	469,246,600	42,715,100
 Effective FMAP	 76.21%	 74.32%	 75.57%	 68.11%	

Notes:

- 1) The FY 2023 Actual payments include payments associated with GME year 2022
- 2) The FY 2024 Rebase includes the 2023 GME Plan.
- 3) The FY 2025 Request is based on the 2023 GME plan.
- 4) Actual GME amounts for FY 2024 and FY 2025 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2024 amount will be based on the blended SFY 2023 FMAP.

**Arizona Health Care Cost Containment System
Graduate Medical Education
GF GME Program**

	FY2023	FY2024	FY2025
Abrazo Arrowhead	\$ 4,551,400	\$ 3,485,900	\$ 3,276,700
Abrazo West	\$ 4,627,400	\$ 3,544,200	\$ 3,331,600
Banner Boswell	\$ 133,500	\$ 102,300	\$ 96,200
Banner UMC Phoenix	\$ 1,223,900	\$ 937,500	\$ 881,300
Banner Del Webb	\$ 60,100	\$ 46,000	\$ 43,200
HonorHealth Deer Valley	\$ 94,000	\$ 72,000	\$ 67,700
HonorHealth John C. Lincoln	\$ 439,400	\$ 336,600	\$ 316,400
HonorHealth Osborn	\$ 68,900	\$ 52,800	\$ 49,600
HonorHealth Shea	\$ 53,200	\$ 40,700	\$ 38,300
HonorHealth Thompson Peak	\$ 274,600	\$ 210,400	\$ 197,800
HH Rehab	\$ 150,800	\$ 115,500	\$ 108,600
Mayo	\$ 289,300	\$ 221,600	\$ 208,300
Phoenix Children's Hhospital	\$ 3,818,700	\$ 2,924,900	\$ 2,749,500
St. Joseph's Phoenix	\$ 286,600	\$ 219,500	\$ 206,300
Valleywise	\$ 303,200	\$ 232,200	\$ 218,300
Subtotal Urban	\$ 16,375,000	\$ 12,542,100	\$ 11,789,800
Canyon Vista Medical Center	\$ 556,600	\$ 3,248,800	\$ 3,053,900
Kingman Regional Medical Center	\$ 620,600	\$ 3,623,000	\$ 3,405,700
Verde Valley Medical Center	\$ 136,300	\$ 795,500	\$ 747,800
Yuma Regional Medical Center	\$ 1,372,200	\$ 8,010,400	\$ 7,529,900
Subtotal Rural	\$ 2,685,700	\$ 15,677,700	\$ 14,737,300
Total	\$ 19,060,700	\$ 28,219,800	\$ 26,527,100
Federal	\$ 14,404,600	\$ 19,219,800	\$ 17,527,100
State	\$ 4,656,100	\$ 9,000,000	\$ 9,000,000
	\$ 19,060,700	\$ 28,219,800	\$ 26,527,100

**Arizona Health Care Cost Containment System
Graduate Medical Education
Voluntary GME Program**

	FY2023	FY2024	FY2025
Abrazo Arrowhead	\$ 5,128,900	\$ 4,579,700	\$ 4,808,800
Abrazo Central	\$ 2,675,100	\$ 2,353,500	\$ 2,471,100
Abrazo West	\$ 2,783,100	\$ 2,779,400	\$ 2,918,300
Banner Behavioral Health	\$ -	\$ 1,787,200	\$ 1,876,500
Banner Boswell	\$ 409,200	\$ 607,400	\$ 637,800
Banner Del Webb	\$ 40,000	\$ 124,500	\$ 130,700
Banner Desert	\$ -	\$ 2,506,100	\$ 2,631,400
Banner Estrella	\$ -	\$ 430,600	\$ 452,100
Banner Gateway	\$ -	\$ 328,700	\$ 345,100
Banner Heart Hospital	\$ -	\$ 413,300	\$ 433,900
Banner Thunderbird	\$ -	\$ 799,200	\$ 839,200
Banner UMC Phoenix	\$ 58,045,300	\$ 53,295,500	\$ 55,960,300
Banner UMC South	\$ 19,334,100	\$ 18,260,100	\$ 19,173,100
Banner UMC Tucson	\$ 79,211,900	\$ 85,519,200	\$ 89,795,200
Canyon Vista MC	\$ 3,223,800	\$ 3,943,800	\$ 4,141,000
HonorHealth Deer Valley	\$ 448,700	\$ 557,500	\$ 585,400
HonorHealth Rehab	\$ 2,373,000	\$ 1,768,000	\$ 1,856,400
John C Lincoln MC	\$ 1,600,500	\$ 1,913,300	\$ 2,009,000
Kingman Regional MC	\$ 4,030,400	\$ 3,997,800	\$ 4,197,700
Mayo Clinic Hospital	\$ 16,813,800	\$ 28,441,800	\$ 29,863,900
Mountain Vista MC	\$ 8,045,600	\$ 7,618,700	\$ 7,999,600
Phoenix Children's	\$ 44,238,100	\$ 56,964,800	\$ 59,813,000
Scottsdale HC – Osborn	\$ 4,655,900	\$ 4,637,200	\$ 4,869,000
Scottsdale HC – Shea	\$ 2,456,500	\$ 2,111,500	\$ 2,217,000
Scottsdale HC - Thompson	\$ 4,983,300	\$ 4,797,800	\$ 5,037,700
St. Joseph's - Phoenix	\$ 45,398,900	\$ 47,337,900	\$ 49,704,800
Tucson MC	\$ 10,797,000	\$ 10,455,900	\$ 10,978,700
Valleywise Health MC	\$ 61,508,400	\$ 66,022,200	\$ 69,323,300
Verde Valley MC	\$ -	\$ 2,369,500	\$ 2,488,000
Yuma Regional MC	\$ 3,072,100	\$ 3,303,600	\$ 3,468,800
	\$ 381,273,600	\$ 420,025,700	\$ 441,026,800
Federal	\$ 290,568,600	\$ 317,423,900	\$ 300,372,300
State	\$ 90,705,000	\$ 102,601,800	\$ 140,654,500
	\$ 381,273,600	\$ 420,025,700	\$ 441,026,800
GME Year 2021	\$ 381,273,600		
GME Year 2022		\$ 420,025,700	
GME Year 2023			\$ 441,026,800
	\$ 381,273,600	\$ 420,025,700	\$ 441,026,800

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Rural Hospitals Appropriation

For FY 2024, AHCCCS was appropriated \$41,074,400 Total Fund (\$13,845,200 General Fund) for Rural Hospitals. This appropriation includes funding for the Critical Access Hospital and the Rural Hospital Reimbursement programs. In FY 2025, AHCCCS requests a General Fund decrease of (\$8,250,700) and a Federal Funds decrease of (\$16,369,400) for a total fund decrease of (\$24,620,100) within the Rural Hospitals and Critical Access Hospitals appropriations. This change is due to an anticipated decrease in the Federal Medical Assistance Percentage (FMAP), the removal of one-time supplemental funding for Critical Access Hospitals and the transition of the Rural Hospitals funding due to the new APR-DRG payment methodology. Table A shows the funding changes by component.

Critical Access Hospitals

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

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

As of August 2022, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

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

For FY 2024, the Critical Access Hospital allocation is \$28,916,300 Total Fund (\$9,747,000 General Fund) with the federal share based on the FFY 2024 FMAP of 66.29%. For FFY 2025, AHCCCS is assuming the FMAP decreases to 66.00%. In addition, the FY 2024 appropriation included \$12,462,000 Total Fund in one-time supplemental funding for Critical Access Hospitals.

AHCCCS requests a decrease of \$12,462,000 Total Fund (\$4,152,500 General Fund) to remove the one-time supplemental funding and for the projected change in FMAP.

Rural Hospitals

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with

competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Previously, Rural Hospital payments were calculated using AHCCCS inpatient claim and encounter data to estimate the inpatient coverage charges per eligible hospital. The calculated amount was then allocated proportionally to each hospital as a percentage of their covered charges and paid through capitation as a pass-through payment.

CMS has announced a phase-out of these types of pass-through payments by contract year 2027. As part of the phase out, 42 CFR 438.6(d)(3) requires the total dollar amount of the pass-through payment to be the lesser of the pass-through payment from CYE 16 (\$12,158,100) or a percentage of the calculated base amount per federal regulation. At a high level, the base amount is determined by looking at 2-year prior data from the certification year (FFY 2021 data for CYE 2023 cert year) and the total inpatient reimbursement difference between Medicare vs. Medicaid reimbursement. As a result of HEALTHII payments that were implemented in FFY 2021, AHCCCS anticipated Rural Hospital payments would have to be greatly reduced.

Due to the anticipated elimination of the pass-through payment option, AHCCCS is incorporating the total funding amount of \$12.1M into the APR-DRG payment methodology starting January 1, 2023. By incorporating the funding in the APR-DRG payment methodology, it allows the funding to continue to be provided to qualifying rural hospitals. The majority of inpatient claims for the rural hospitals are paid under this methodology which will provide a similar funding level for almost all hospitals. While the payment is based on future claims, the implementation intent for the first year is to have RHIF payment be closely aligned with prior year payments.

The capitation rates built into the FY 2025 Medicaid Services budgets include the transition of the \$12.1 million of funding out of the Rural Hospital Reimbursement portion of the Rural Hospitals appropriation. Therefore, this request reduces the FY 2025 Rural Hospital Reimbursement portion of the Rural Hospitals appropriation to zero.

Impact of not funding this issue:

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

Statutory Authority:

42 CFR 485, Subpart F

A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4

Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

A.R.S. § 36-2905.02

Arizona Health Care Cost Containment System

Rural Hospitals

Table A

	FY 2023 Actual	FY 2024 Approp	FY 2025 Request	FY25 Inc/(Dec)
Critical Access Hospitals				
General Fund	5,795,987	9,747,000	5,594,500	(4,152,500)
Federal Funds	18,114,850	19,169,300	10,859,800	(8,309,500)
Total Funds	23,910,837	28,916,300	16,454,300	(12,462,000)
Rural Hospital Reimbursement				
General Fund	2,892,412	4,098,200	-	(4,098,200)
Federal Funds	9,265,688	8,059,900	-	(8,059,900)
Total Funds	12,158,100	12,158,100	-	(12,158,100)
Rural Hospitals Appropriation				
General Fund	8,688,399	13,845,200	5,594,500	(8,250,700)
Federal Funds	27,380,538	27,229,200	10,859,800	(16,369,400)
Total Funds	36,068,937	41,074,400	16,454,300	(24,620,100)

FMAP	75.91%	66.29%	66.00%
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Notes:

- 1) Critical Access Hospital payments are generally made twice per year. Before the transition of funding, Rural Hospital payments were made once per year.
- 2) The FY23 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.21% resulting in state match savings.
- 3) FY 2025 Rural Hospitals reduced to zero due to transition to APR-DRG payment methodology.
- 4) FY 2024 Appropriation for Critical Access Hospitals included \$12,462,000 in one-time supplemental funding.

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Targeted Investments Program Appropriation

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona’s request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state’s ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

The TI program provides financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

On September 30, 2021, CMS extended the TI program for another year as part of a one-year extension of the overall AHCCCS 1115 waiver. CMS subsequently approved a five-year extension through September 30, 2027, called TI 2.0 as part of AHCCCS’s October 2022 through September 2027 waiver approval.¹ TI 2.0 will sustain the integration efforts of TI 1.0 participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively. For more information on the TI 2.0 please see refer the concept paper on our website:

https://www.azahcccs.gov/Resources/Downloads/ti2/TI20CONCEPTPAPER_FINAL.pdf

<https://www.azahcccs.gov/PlansProviders/TargetedInvestments/Renewal/FAQs.html>

¹ <https://www.azahcccs.gov/Resources/Federal/waiver.html>

Funding

CMS provides federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$250 million over five years following a bell curve as shown in the table below.

Program Category	FFY2023	FFY2024	FFY2025	FFY2026	FFY2027	Total
Program	23,920,000	51,520,000	61,640,000	51,520,000	41,400,000	230,000,000
Administration	2,080,000	4,480,000	5,360,000	4,480,000	3,600,000	20,000,000
	26,000,000	56,000,000	67,000,000	56,000,000	45,000,000	250,000,000

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.

These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS also approved up to \$20,000,000 of TI 2.0 funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

There is a minimum of a one-year lag in payments due to data reporting requirement. Payments approved by CMS for FFY 2023 through FFY 2027 will occur in SFY 2024 through SFY 2028. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated \$26,000,000 in SFY 2024 to make the FFY 2023 targeted investment payments.

For FY 2024, AHCCCS was appropriated \$26,000,000 Total Fund for the Targeted Investment Program. In FY 2025, AHCCCS requests an increase of \$30,000,000 Total Fund (consisting of a DSRIP Fund increase of \$9,601,500 and a Federal Funds increase of \$20,398,500).

**Arizona Health Care Cost Containment System
Targeted Investments Program
Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
DSRIP Fund	15,495,200	8,321,200	17,922,700	8,321,200	9,601,500
Federal Funds	34,504,800	17,678,800	38,077,300	17,678,800	20,398,500
Total Funds	50,000,000	26,000,000	56,000,000	26,000,000	30,000,000
Average FMAP	69.01%	68.00%	68.00%	68.00%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. FY 2023 falls under the TI 1.0 Plan approved by CMS on January 18, 2017 with one year extension approved.
3. FY 2024 and FY 2025 falls under the TI 2.0 Plan approved by CMS on October 14, 2022.
4. Funding includes both programmatic and administrative components.
5. FY 2023 Actual includes planned administrative adjustments
6. Note that TI 2.0 programmatic expenditures use a 69.56% FMAP while TI 2.0 administrative expenditures use a 50.00% FMAP. This results in an average FMAP of 68.00%

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Non-Medicaid Behavioral Health Services SLIs

The following decision packages are for the Non-Medicaid Behavioral Health Services SLIs. In general, these SLIs represent state-funded behavioral health services programs. The SLIs include the following:

- Non-Medicaid Seriously Mentally Ill Services
- Supported Housing
- Crisis Services
- Children’s Behavioral Health Services Fund Deposit

Non-Medicaid Seriously Mentally Ill Services does not have a decision package, but instead has a budget justification located after all of the decision packages. Supported Housing and Crisis Services both have their own decision package. Children’s Behavioral Health Services Fund Deposit was a one-time appropriation and does not have its own decision package. Instead, it is included in the technical decision package to remove one-time appropriations.

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Crisis Services SLI

The Crisis Services program provides emergency behavioral health assistance to persons in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. From October 2018 through September 2022, expenditures were split between these three functions as follows: 24-hour crisis hotline (22%), mobile crisis response teams (28%), and facility-based crisis services (50%).

Description of Issue:

Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents.

Prior to the Public Health Emergency (PHE) beginning in 2020, AHCCCS estimated approximately 85% of individuals engaging with the crisis system to be Title XIX/XXI eligible with approximately 15% Non-Title XIX/XXI (combination of federal, state, county and grant funding). Since the PHE began, AHCCCS has seen a shift in demographics to an average of 42% Title XIX/XXI and 58% Non-Title XIX/XXI, while the state appropriated crisis set aside dollars necessary to fund this shift has not increased since 2013.

In addition, since the last increase of state appropriated crisis funding, the state of Arizona has seen a 13% population increase from 6,581,054 in 2013 to 7,409,189 in 2022 per Arizona Department of Health Services Population Health and Vital Statistics. The Arizona crisis system has seen an increase in demand consistent with our population growth which was exacerbated during the PHE. Arizona's crisis hotline has seen consistent growth since 2019 with the highest utilization rate occurring in March of 2023 with a 28.1% increase compared to the year prior. Demand for mobile team dispatch saw sustained growth in the double digits when compared to the year prior (peaking at a 38.7% increase in November of 2022) while the percentage crisis interactions requiring care at a crisis stabilization facility has followed suit (peaking at a 25.3% increase in April 2023).

AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in Non-Title XIX funding. Supplemental grant programs to support the response to the PHE will be exhausted and no longer available to Arizona as of 2025.

Proposed solution to the Issue:

AHCCCS seeks an increase of \$21,000,000 Total Fund (\$21,000,000 General Fund) for crisis services for Arizona residents not eligible for the Medicaid Title XIX program.

Performance Measures to quantify the success of the solution:

- Number of Arizona residents utilizing these services

Alternatives considered:

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

Impact of not implementing this Issue:

If this request is not funded, AHCCCS' ability to adequately maintain high-quality, comprehensive crisis services for Arizonans in need would be severely compromised.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Supported Housing Appropriation

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve to Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

This program is funded by \$5,324,800 in General Fund as well as SMI Housing Trust fund monies. The FY 2024 appropriation also includes \$60,000,000 in federal expenditure authority for the Housing and Health Opportunities (H2O) program.

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to: 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and, 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2024 this funding is coming from the Housing Trust Fund. For FY 2025, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program. In addition, AHCCCS is requesting an additional \$44,358,400 Federal Funds for the H2O program.

Statutory Authority:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

**Arizona Health Care Cost Containment System
Supported Housing
Table A**

		<u>FY 2023 Actual</u>	<u>FY 2024 Rebase</u>	<u>FY 2025 Request</u>	<u>FY 2024 Approp</u>	<u>FY 2025 Inc/Dec</u>
Supported Housing	General Fund	5,324,800	5,324,800	5,324,800	5,324,800	-
Housing and Health Opportunities (H2O)	General Fund			5,492,600	-	5,492,600
	Federal Funds			104,358,400	60,000,000	44,358,400
Total Supported Housing Appropriation	General Fund	5,324,800	5,324,800	10,817,400	5,324,800	5,492,600
	Federal Funds	-	-	104,358,400	60,000,000	44,358,400
Total Funds		5,324,800	5,324,800	115,175,800	65,324,800	49,851,000
Average FMAP		75.57%	68.11%	66.07%	68.11%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. \$60,000,000 in federal funds was initially appropriated in the supported housing line in preparation to implement the H2O program.
3. The FY 2024 budget included the \$5,492,600 annual state match required for H2O in the Housing Trust Fund. The FY 2025 request asks for this funding to be directly appropriated to AHCCCS.
4. H2O funding includes both programmatic and administrative components.

Non-Appropriated Decision Packages

The following decision packages are for non-appropriated programs. These include the following:

- Prescription Drug Rebate Fund
- Behavioral Health Services Federal and County
- School Based Services (Medicaid in Public Schools)

The Department of Economic Security (DES) Division of Developmental Disabilities (DDD) receives pass-through funding from AHCCCS as required to receive federal funding for the DDD program. While this program is a part of DES's budget submission, AHCCCS includes projected expenditures for this program in the Programmatic Pass-Through Funding – ALTCS portion of our budget reports.

In addition, while it does not have a decision package, a technical adjustment in FY 2025 to Children's Behavioral Health Services Fund was necessary as at current spending it is expected to reach a balance of zero during FY 2025.²⁴

Prescription Drug Rebate Funding

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

The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 5.4% (based on actual activity since inception), with the remaining 94.58% being split between the state and federal government based on the Federal Medical Assistance Percentages (FMAP) in effect on the date of service for the respective populations.

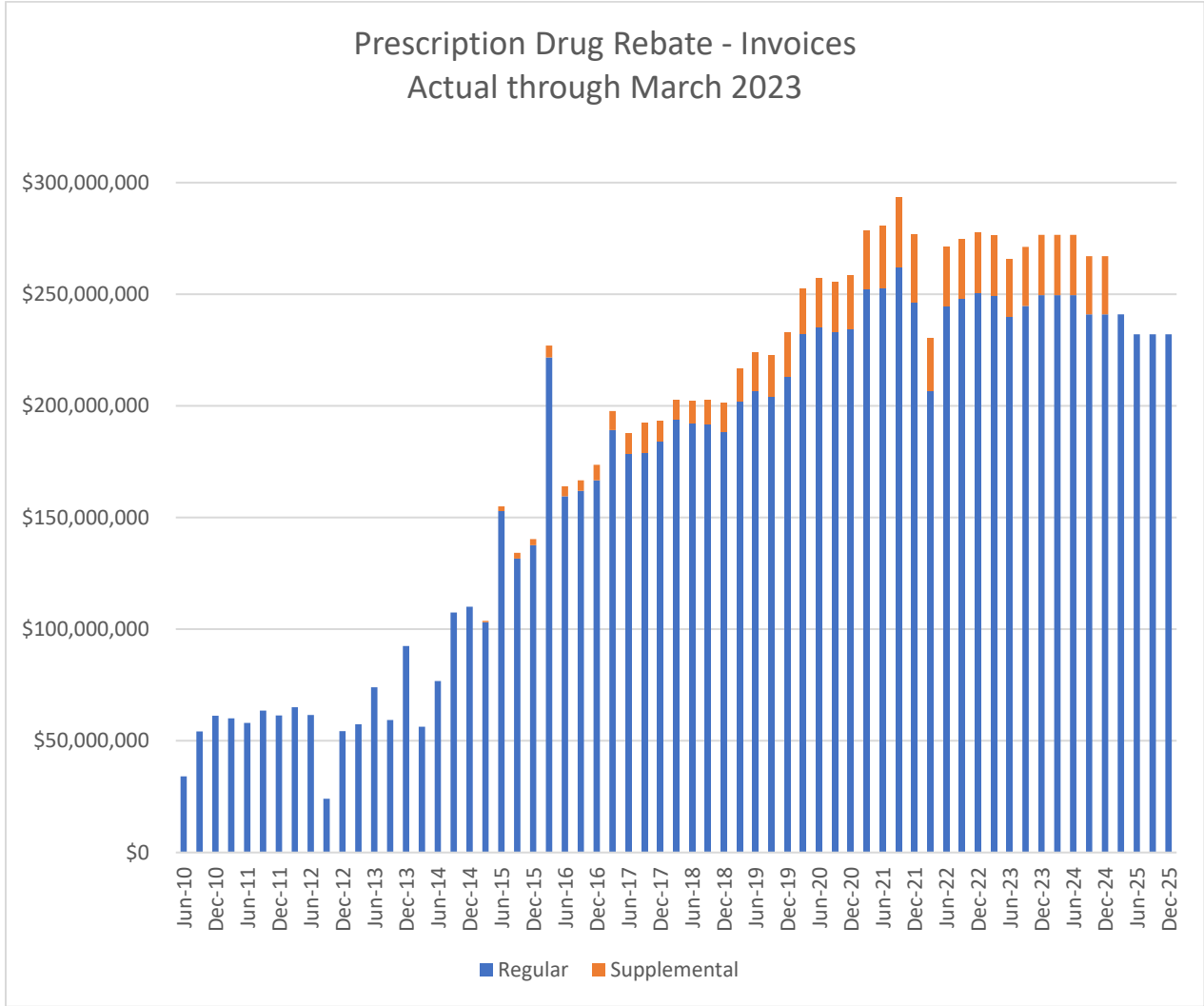
Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated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

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

Collections Experience

Through June 2023, AHCCCS has collected over \$8.4 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



FY 2024 and FY 2025 Methodology

AHCCCS is projecting total fund collections of \$1,144,138,100 million in FY 2024 and \$1,041,017,600 million in FY 2025, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated

drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

FY 2024 Decision Package

In FY 2025, AHCCCS is estimating a decrease in non-appropriated collections of \$22,223,200, compared to the FY 2023 estimate. See the attached Table B for additional detail.

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

Prescription Drug Rebate Fund Balance

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2024 appropriated amounts.

Performance Measures to quantify the success of the solution

- Increase supplemental drug rebates received by the State.

Statutory Authority

A.R.S. 36-2930

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PRESCRIPTION DRUG REBATE PROJECTIONS
 FISCAL YEAR 2024-2025
 TABLE A**

Actual Based on CMS 64	TF Savings	Fed Savings	State Savings (Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
SFY18 Total	811,445,895	639,644,014	171,801,881
SFY19 Total	787,994,213	628,157,607	159,836,606
SFY20 Total	996,536,135	802,532,979	189,065,176
SFY21 Total	967,139,713	801,447,937	165,691,776
SFY22 Total	1,070,390,504	889,934,677	180,455,827
SFY23 Total	1,258,954,971	736,390,076	522,564,895
Grand Total	8,369,650,362	6,352,563,768	2,012,148,614

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2023 (Note 4)	138,254,800	115,401,600	22,853,200	FFY22 Q2 (Jan-Apr 2022)	83.47%
August 2023	265,880,000	221,930,600	43,949,400	FFY22 Q3 (Apr-June 2022)	83.47%
November 2023	271,185,000	226,358,700	44,826,300	FFY22 Q4 (July-Sept 2022)	83.47%
February 2024	276,595,800	230,875,100	45,720,700	FFY23 Q1 (Oct-Dec 2022)	83.47%
May 2024 (Note 4)	138,297,900	115,437,500	22,860,400	FFY23 Q2 (Jan-Apr 2023)	83.47%
Total SFY 2024 Projection	1,090,213,500	910,003,500	180,210,000		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2023 (Note 4)	138,297,900	115,437,500	22,860,400	FFY22 Q3 (Jan-Apr 2023)	83.47%
August 2023	267,036,700	220,928,300	46,108,400	FFY23 Q3 (Apr-June 2023)	82.73%
November 2023	267,036,700	218,960,600	48,076,100	FFY23 Q4 (July-Sept 2023)	82.00%
February 2024	267,036,700	216,992,800	50,043,900	FFY24 Q1 (Oct-Dec 2023)	81.26%
May 2024 (Note 4)	128,582,300	103,537,900	25,044,400	FFY24 Q2 (Jan-Apr 2024)	80.52%
Total SFY 2025 Projection	1,067,990,300	875,857,100	192,133,200		

Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.4% (based on average since inception).
- 3) This represents approximately 50% of the May 2023 invoices which is expected to be received in SFY 2023.
- 4) While shown as a SFY 2024 collection, a portion of this invoice will be collected in late June 2023, and the funding will be received too late to utilize in SFY 2023. Likewise, a portion of the May 2024 invoice will be received in FY 2024, however, AHCCCS will not be able to utilize it until FY 2025.
- 5) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.
- 6) Invoice amounts are adjusted based on population growth.
- 7) State savings used to offset state match is subject to legislative appropriation.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PRESCRIPTION DRUG REBATE PROJECTIONS
 FISCAL YEAR 2023-2025
 TABLE B**

	FY23 Actual	FY24 Approp	FY24 Rebase	FY25 Request	FY25 DP
Beginning Balance	(158,436,227)	NA	(212,076,600)	(157,902,000)	NA
Total Collections (Non-Approp Fund)	(1,079,199,960)		(1,090,213,500)	(1,067,990,300)	22,223,200
Total Available (BB plus Collections)	(1,237,636,186)	NA	(1,302,290,100)	(1,225,892,300)	NA
State Disbursements					
Traditional Capitation	156,858,600	156,858,600	156,858,600	156,858,600	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	601,397	723,500	723,500	723,500	-
Subtotal State Disbursements	165,038,397	165,160,500	165,160,500	165,160,500	-
Appropriated Federal Disbursements					-
Traditional Capitation	561,962,556	572,638,300	572,638,300	572,638,300	-
ALTCS	36,422,000	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	598,384,556	609,060,300	609,060,300	609,060,300	-
ADHS one-time appropriation	-	-	-	-	-
One-Time State Deposit into Children's BHS Fund	-	-	250,000	-	-
Return of Federal Share above Approp	434,379,971	-	369,917,300	266,796,800	(103,120,500)
Total Disbursements	1,197,802,925	774,220,800	1,144,388,100	1,041,017,600	(103,120,500)
Other Adjustments	(172,243,387)	-	-	-	-
Ending Balance	(212,076,649)	NA	(157,902,000)	(184,874,700)	NA

Notes:

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

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

	STATE	FEDERAL	TOTAL
FY24 Beginning Fund Balance (June 2023)	68,729,900	143,346,800	212,076,700
Projected FY24 Collections	180,210,000	910,003,500	1,090,213,500
FY24 Available to Spend	248,939,900	1,053,350,300	1,302,290,200
FY24 Spending Plan	165,410,500	978,977,600	1,144,388,100
Estimated FY24 Ending Balance	83,529,400	74,372,700	157,902,100
Projected FY25 Collections	192,133,200	875,857,100	1,067,990,300
FY25 Available to Spend	275,662,600	950,229,800	1,225,892,400
FY25 Expenditure Plan	165,160,500	875,857,100	1,041,017,600
Estimated FY25 Ending Balance	110,502,100	74,372,700	184,874,800

NOTES:

- 1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.
- 2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Behavioral Health Services Federal Grants and County Funding

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

In FY 2025, the amounts associated with Federal Grants and County Funding will be changing from the FY 2024 expenditure plan. This technical decision package outlines those changes.

Federal Grants

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, Block Grants for Community Mental Health, Block Grants for Prevention and Treatment of Substance Abuse, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

In FY 2024, AHCCCS anticipates spending approximately \$167.3 million from Federal Grants. In FY 2025, this amount is expected to decline to \$129.4 million, a decrease of \$37.8 million. The primary driver in this change is the closeout of the time limited MHBG and SABG Covid response grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants and Innovation.

Grant	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Estimate	FY 2025 Change
Projects for Assistance in Transition from Homelessness (PATH)	1,243,200	1,385,700	1,385,700	-
Opioid STR (SOR)	6,447,800	-	-	-
Opioid STR (SOR II)	20,718,400	1,562,900	-	(1,562,900)
Opioid STR (SOR III) (TBD)	13,333,800	26,940,400	23,653,100	(3,287,300)
Block Grants for Community Mental Health Services (MHBG)	21,205,100	24,207,600	24,207,600	-
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	42,985,000	47,835,800	47,835,800	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19)	149,200	-	-	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19 SUPPLEMENTAL)	1,208,300	44,700	-	(44,700)
COVID-19 Emergency Response for Suicide Prevention Grants (ERSCOV19)	402,100	-	-	-
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	739,000	346,000	-	(346,000)
Crisis Counseling Assistance and Training Program - Regular Service Program (Crisis Counseling)	513,000	-	-	-
Block Grants for Community Mental Health Services (MHBGCOVID)	6,619,600	15,981,900	-	(15,981,900)
Block Grants for Community Mental Health Services (MHBGARPA)	749,200	11,768,700	16,888,400	5,119,700
Block Grants for Community Mental Health Services (MHBGBSCA)	-	658,700	219,600	(439,100)
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	17,601,200	19,363,300	-	(19,363,300)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	875,700	14,188,100	14,138,100	(50,000)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	17,900	605,000	605,000	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (988COOP)	1,094,000	1,856,100	-	(1,856,100)
FEMA-4524-DR-AZ, Crisis Counseling-Immediate Service Program Grant (CRISISCOUNSELING)	(2,700)	-	-	-
Block Grants for Community Mental Health Services (MHBGTAM)	17,900	520,000	510,000	(10,000)
Grand Total	135,917,700	167,264,900	129,443,300	(37,821,600)

County Funding

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2025, the amounts provided by the counties are anticipated to grow by \$3,722,600 to \$86,096,100 from the anticipated FY 2024 spend of \$82,373,500.

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2025 Change
County Funding	77,361,800	82,373,500	86,096,100	3,722,600

School Based Services – Programmatic Pass-Through

Direct Service Claims (DSC)

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 98 LEAs participating in the program. The LEAs submit their claims through a third-party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and 50% of the third-party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

Medicaid Administrative Claiming (MAC)

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which supports the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools can receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: "Medicaid School-Based Administrative Claiming Guide." The purpose of the guide was to inform schools, state Medicaid agencies, and other

Fiscal Year 2025
 Decision Package
 School Based Services
 (Medicaid in Public Schools)



interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

Methodology

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY24 and FY25.

	FY 2023 <u>Actual</u>	FY 2024 <u>Rebase</u>	FY 2025 <u>Request</u>	FY 2025 <u>Change</u>
Direct Service	46,113,553	52,138,100	58,949,700	6,811,600
TPA Fee	1,760,854	1,990,900	2,251,000	260,100
Reconciliation Pymnts	46,296,930	52,345,400	59,184,100	6,838,700
DSC Total	94,171,336	106,474,400	120,384,800	13,910,400
MAC	12,321,545	16,249,400	18,372,300	2,122,900
MAC Total	12,321,545	16,249,400	18,372,300	2,122,900
Total	106,492,881	122,723,800	138,757,100	16,033,300

Notes:

1. Budget is federal funds only.

School Based Services Request

The school-based services programs are expected to require \$16,033,300 more in federal authority compared to the rebased FY 2024 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

Statutory Authority

Individuals with Disabilities Education Act (IDEA)
 Section 504 of the Rehabilitation Act of 1973
 EPSDT (42 CFR Part 441, subpart B)
 Allowable administrative claiming procedures (45 CFR parts 74 and 75)

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Budget Justifications

The following are budget justifications for SLIs or non-appropriated expenditures which were not included in decision packages.

Non-Medicaid Seriously Mentally Ill Services (Non-Title XIX)

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

Funding for this program includes \$77,646,900 in General Fund (expected to remain constant in FY 2025) as well as non-Title XIX federal grants and Arizona county contributions. In FY 2025, the amounts associated with Federal Grants and County Funding will be changing from the FY 2024 expenditure plan.

Federal Grants

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, Block Grants for Community Mental Health, Block Grants for Prevention and Treatment of Substance Abuse, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

In FY 2024, AHCCCS anticipates spending approximately \$167.3 million from Federal Grants. In FY 2025, this amount is expected to decline to \$129.4 million, a decrease of \$37.8 million. The primary driver in this change is the closeout of the time limited MHBG and SABG Covid response grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants and Innovation.

Fiscal Year 2025
Budget Justification
Non-Medicaid SMI Services



Grant	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Estimate	FY 2025 Change
Projects for Assistance in Transition from Homelessness (PATH)	1,243,200	1,385,700	1,385,700	-
Opioid STR (SOR)	6,447,800	-	-	-
Opioid STR (SOR II)	20,718,400	1,562,900	-	(1,562,900)
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Block Grants for Prevention and Treatment of Substance Abuse (SABG)	42,985,000	47,835,800	47,835,800	-
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COVID-19 Emergency Response for Suicide Prevention Grants (ERSPCOV19)	402,100	-	-	-
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	739,000	346,000	-	(346,000)
Crisis Counseling Assistance and Training Program - Regular Service Program (Crisis Counseling)	513,000	-	-	-
Block Grants for Community Mental Health Services (MHBGCOVID)	6,619,600	15,981,900	-	(15,981,900)
Block Grants for Community Mental Health Services (MHBGARPA)	749,200	11,768,700	16,888,400	5,119,700
Block Grants for Community Mental Health Services (MHBGBSCA)	-	658,700	219,600	(439,100)
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	17,601,200	19,363,300	-	(19,363,300)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	875,700	14,188,100	14,138,100	(50,000)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	17,900	605,000	605,000	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (988COOP)	1,094,000	1,856,100	-	(1,856,100)
FEMA-4524-DR-AZ, Crisis Counseling-Immediate Service Program Grant (CRISISCOUNSELING)	(2,700)	-	-	-
Block Grants for Community Mental Health Services (MHBGTAM)	17,900	520,000	510,000	(10,000)
Grand Total	135,917,700	167,264,900	129,443,300	(37,821,600)

County Funding

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2025, the amounts provided by the counties are anticipated to grow by \$3,722,600 to \$86,096,100 from the anticipated FY 2024 spend of \$82,373,500.

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2025 Change
County Funding	77,361,800	82,373,500	86,096,100	3,722,600

Statutory Authority:

- Laws 2015, Chapter 19.
- Laws 2015, Chapter 195.
- A.R.S Title 36, Chapter 34, Article 1.

Substance Use Disorder Services

Program Description:

The Substance Use Disorder Fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members. An initial appropriation of \$10,000,000 in General Fund was made in Chapter 43 of the same legislation.

The FY 2022 Appropriation included a \$6,000,000 is appropriation from the Prescription Drug Rebate Fund to replenish the funding.

Statutory Authority:

A.R.S. § 36-2930.06

Laws 2018, First Special Session, Chapter 1

Programmatic Pass-Through Funding - Traditional

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget. Expenditures in these areas are expected to remain consistent with the FY 2023 actual expenditures.

Trauma Centers – Pass-Through

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Gaming.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Corrections.

Other Traditional Pass-Throughs

Other Traditional pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS.
- 2) The distribution of Third Party recoveries to the Federal government, health plans, the Third Party Liability contractor, and other fees. The amounts for FY 2019 and FY 2020 were developed by the AHCCCS TPL unit.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry.
- 4) The transfer of Health Information Technology grants to eligible hospitals and providers.

Proposition 204 Pass-Through

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from Department of Corrections.

Other Proposition 204 Pass-Through

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

Funding Issue Detail

Agency: AHCCCS

Issue: 11 Enhancing Program Integrity Efforts

Calculated ERE:
Uniform Allowance:

Program:
Fund:

Expenditure Categories	FY 2025
Program/Fund Total:	-

Issue: 12 MES Modernization - Next Steps

Calculated ERE:
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	3,396.0
Program/Fund Total:	3,396.0

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	21,911.0
Program/Fund Total:	21,911.0

Issue: 13 Increase Staffing - Caseload Growth

Calculated ERE: 1,526.79
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
FTE FTE	15.8
6000 Personal Services	825.4
6100 Employee Related Expenditures	397.1
Subtotal Personal Services and ERE	1,222.4
7000 Other Operating Expenditures	9.6

Funding Issue Detail

Agency: AHCCCS

Issue: 13 Increase Staffing - Caseload Growth

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
8500	Non-Capital Equipment	31.9
Program/Fund Total:		1,263.9

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
FTE	FTE	45.3
6000	Personal Services	2,321.2
6100	Employee Related Expenditures	1,129.7
Subtotal Personal Services and ERE		3,450.9
7000	Other Operating Expenditures	27.0
8500	Non-Capital Equipment	90.1
Program/Fund Total:		3,568.0

Issue: 14 Health Engagement Prioritization and Other Areas of Need

Calculated ERE: 585.74
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
FTE	FTE	8.5
6000	Personal Services	661.4
6100	Employee Related Expenditures	262.5
Subtotal Personal Services and ERE		923.9
6200	Professional & Outside Services	2,806.1
6500	Travel In-State	5.0
7000	Other Operating Expenditures	598.9
8500	Non-Capital Equipment	17.0

Funding Issue Detail

Agency: AHCCCS

Issue: 14 Health Engagement Prioritization and Other Areas of Need

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	4,350.9

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories	FY 2025
FTE FTE	10.5
6000 Personal Services	812.0
6100 Employee Related Expenditures	323.2
Subtotal Personal Services and ERE	1,135.2
6200 Professional & Outside Services	7,196.2
6500 Travel In-State	5.0
7000 Other Operating Expenditures	742.5
8500 Non-Capital Equipment	21.0
Program/Fund Total:	9,099.9

Issue: 15 Arizona Advisory Council on Indian Health Care

Calculated ERE: 89.61
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
FTE FTE	1.5
6000 Personal Services	109.9
6100 Employee Related Expenditures	44.8
Subtotal Personal Services and ERE	154.7
6500 Travel In-State	1.2
7000 Other Operating Expenditures	0.9
8500 Non-Capital Equipment	3.0
Program/Fund Total:	159.8

Funding Issue Detail

Agency: AHCCCS

Issue: 15 Arizona Advisory Council on Indian Health Care

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	1.5
6000	Personal Services	109.9
6100	Employee Related Expenditures	44.8
Subtotal Personal Services and ERE		154.7
6500	Travel In-State	1.2
7000	Other Operating Expenditures	0.9
8500	Non-Capital Equipment	3.0
Program/Fund Total:		159.8

Issue: 16 Technical Adjustment - Removing One-time Appropriations

Calculated ERE:
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	(700.0)
Program/Fund Total:		(700.0)

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6200	Professional & Outside Services	(13,800.0)
Program/Fund Total:		(13,800.0)

Program: SLI Children's Behavioral Health Services Fund Deposit
Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Expenditure Categories		FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 16 Technical Adjustment - Removing One-time Appropriations

Program: SLI Children's Behavioral Health Services Fund Deposit
Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(250.0)
Program/Fund Total:		(250.0)

Program: SLI On-Call Obstetrics and Gynecological Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(7,500.0)
Program/Fund Total:		(7,500.0)

Issue: 21 Traditional Medicaid Services

Calculated ERE:
Uniform Allowance:

Program: SLI Traditional Medicaid Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	374,039.7
Program/Fund Total:		374,039.7

Program: SLI Traditional Medicaid Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	323,918.3
Program/Fund Total:		323,918.3

Program: SLI Traditional Medicaid Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Program: SLI Traditional Medicaid Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	7,081.4
Program/Fund Total:		7,081.4

Program: SLI Traditional Medicaid Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	11,174.9
Program/Fund Total:		11,174.9

Issue: 22 Proposition 204 Services

Calculated ERE:
Uniform Allowance:

Program: SLI Proposition 204 Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	121,148.2
Program/Fund Total:		121,148.2

Program: SLI Proposition 204 Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	1,372,152.6
Program/Fund Total:		1,372,152.6

Program: SLI Proposition 204 Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

Program: SLI Proposition 204 Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	2,351.2
Program/Fund Total:		2,351.2

Program: SLI Proposition 204 Services
Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	73,313.3
Program/Fund Total:		73,313.3

Program: SLI Proposition 204 Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	21,403.0
Program/Fund Total:		21,403.0

Issue: 23 Adult Expansion Services (NEA)

Calculated ERE:
Uniform Allowance:

Program: SLI Adult Expansion Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	1,660.5
Program/Fund Total:		1,660.5

Program: SLI Adult Expansion Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency:	AHCCCS
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Issue:	23 Adult Expansion Services (NEA)
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Program:	SLI Adult Expansion Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(7,307.5)
Program/Fund Total:		(7,307.5)

Program:	SLI Adult Expansion Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	38.2
Program/Fund Total:		38.2

Program:	SLI Adult Expansion Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(6,245.8)
Program/Fund Total:		(6,245.8)

Program:	SLI Adult Expansion Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	1,815.8
Program/Fund Total:		1,815.8

Issue:	24 DCS CHP (CMDP)
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Calculated ERE:
Uniform Allowance:

Program:	SLI DCS Comprehensive Health Plan
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency:	AHCCCS
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Issue:	24 DCS CHP (CMDP)
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Program:	SLI DCS Comprehensive Health Plan
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(1,874.8)
Program/Fund Total:		(1,874.8)

Program:	SLI DCS Comprehensive Health Plan
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(19,358.5)
Program/Fund Total:		(19,358.5)

Program:	SLI DCS Comprehensive Health Plan
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(2,004.9)
Program/Fund Total:		(2,004.9)

Issue:	25 KidsCare Services
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Calculated ERE:
Uniform Allowance:

Program:	SLI KidsCare Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	15,500.5
Program/Fund Total:		15,500.5

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

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 25 KidsCare Services

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

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	32,897.1
Program/Fund Total:		32,897.1

Program: SLI KidsCare Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	319.2
Program/Fund Total:		319.2

Program: SLI KidsCare Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(1,867.4)
Program/Fund Total:		(1,867.4)

Issue: 26 ALTCS Services

Calculated ERE:
Uniform Allowance:

Program: SLI EPD ALTCS Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	66,684.0
Program/Fund Total:		66,684.0

Program: SLI EPD ALTCS Services
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS Services

Program: SLI EPD ALTCS Services
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(318,570.9)
Program/Fund Total:		(318,570.9)

Program: SLI EPD ALTCS Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	5,340.8
Program/Fund Total:		5,340.8

Program: SLI EPD ALTCS Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	2,358.4
Program/Fund Total:		2,358.4

Program: SLI EPD ALTCS Services
Fund: HC9691 County Funds (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	25,815.8
Program/Fund Total:		25,815.8

Issue: 27 Behavioral Health Services in Schools

Calculated ERE:
Uniform Allowance:

Program: SLI Behavioral Health Services in School
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories **FY 2025**

Funding Issue Detail

Agency: AHCCCS

Issue: 27 Behavioral Health Services in Schools

Program: SLI Behavioral Health Services in School
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(278.2)
Program/Fund Total:		(278.2)

Issue: 28 ALTCS Services - Parents as Paid Caregivers

Calculated ERE:
Uniform Allowance:

Program: SLI EPD ALTCS Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	133.1
Program/Fund Total:		133.1

Program: SLI EPD ALTCS Services
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	518.5
Program/Fund Total:		518.5

Program: SLI EPD ALTCS Services
Fund: HC9691 County Funds (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	133.1
Program/Fund Total:		133.1

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
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Funding Issue Detail

Agency: AHCCCS

Issue: 28 ALTCS Services - Parents as Paid Caregivers

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	8,268.9
Program/Fund Total:		8,268.9

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	4,246.4
Program/Fund Total:		4,246.4

Issue: 31 Disproportionate Share

Calculated ERE:
Uniform Allowance:

Program: SLI Disproportionate Share Payments
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	2.5
Program/Fund Total:		2.5

Program: SLI Disproportionate Share Payments
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(2.5)
Program/Fund Total:		(2.5)

Issue: 32 Disproportionate Share Voluntary

Calculated ERE:
Uniform Allowance:

Program: SLI Disproportionate Share Payments - Voluntary Match

Funding Issue Detail

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(3,109.4)
Program/Fund Total:		(3,109.4)

Program: SLI Disproportionate Share Payments - Voluntary Match
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(1,295.3)
Program/Fund Total:		(1,295.3)

Issue: 33 Graduate Medical Education

Calculated ERE:
Uniform Allowance:

Program: SLI Graduate Medical Education
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	2,583.2
Program/Fund Total:		2,583.2

Program: SLI Graduate Medical Education
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	40,131.9
Program/Fund Total:		40,131.9

Issue: 34 Rural Hospitals

Calculated ERE:
Uniform Allowance:

Program: SLI Rural Hospitals
Fund: AA1000 General Fund (Appropriated)

Funding Issue Detail

Agency: AHCCCS

Issue: 34 Rural Hospitals

Program: SLI Rural Hospitals
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(8,250.7)
Program/Fund Total:		(8,250.7)

Program: SLI Rural Hospitals
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(16,369.4)
Program/Fund Total:		(16,369.4)

Issue: 35 Targeted Investments

Calculated ERE:
Uniform Allowance:

Program: SLI Targeted Investment Program
Fund: HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	30,000.0
Program/Fund Total:		30,000.0

Issue: 41 Crisis Services

Calculated ERE:
Uniform Allowance:

Program: SLI Crisis Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	21,000.0
Program/Fund Total:		21,000.0

Issue: 42 Supported Housing (H2O)

Calculated ERE:

Funding Issue Detail

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Uniform Allowance:

Program: SLI Supported Housing
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	5,492.6
Program/Fund Total:		5,492.6

Program: SLI Supported Housing
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(49,303.4)
Program/Fund Total:		(49,303.4)

Program: SLI Supported Housing
Fund: HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	93,661.8
Program/Fund Total:		93,661.8

Issue: 51 Prescription Drug Collections

Calculated ERE:
Uniform Allowance:

Program: SLI Traditional Medicaid Services
Fund: HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(80,897.3)
Program/Fund Total:		(80,897.3)

Issue: 52 Pass-Through (LTC DDD)

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	447,239.9
Program/Fund Total:		447,239.9

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	173,360.0
Program/Fund Total:		173,360.0

Issue: 53 BHS Federal Grants and County Funding

Calculated ERE:
Uniform Allowance:

Program: SLI Non-Medicaid Seriously Mentally Ill Services
Fund: HC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(37,821.6)
Program/Fund Total:		(37,821.6)

Program: SLI Non-Medicaid Seriously Mentally Ill Services
Fund: HC4503 IGAs for County BHS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	3,722.6
Program/Fund Total:		3,722.6

Issue: 54 School Based Services

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 54 School Based Services

Program: Medicaid in Public Schools
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	16,033.3
Program/Fund Total:		16,033.3

Issue: 55 Children's BHS Fund Technical Adjustment

Calculated ERE:
Uniform Allowance:

Program: SLI Behavioral Health Services in School
Fund: HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(2,000.0)
Program/Fund Total:		(2,000.0)

Program: SLI Non-Medicaid Seriously Mentally Ill Services
Fund: HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Issue: 99 Substance Use Disorder Services Fund Technical Adjustment

Calculated ERE:
Uniform Allowance:

Program: SLI Non-Medicaid Seriously Mentally Ill Services
Fund: HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(1,461.2)
Program/Fund Total:		(1,461.2)

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-1-0 Administration

Expenditure Categories

FTE	1,141.2	1,173.2	83.0	1,256.2
Personal Services	72,186.5	72,853.4	4,839.7	77,693.1
Employee Related Expenditures	29,657.7	29,932.8	2,202.1	32,134.9
Subtotal Personal Services and ERE	101,844.2	102,786.2	7,041.9	109,828.1
Professional & Outside Services	6,769.1	11,650.8	(4,497.7)	7,153.1
Travel In-State	21.5	70.5	12.4	82.9
Travel Out-Of-State	95.6	313.4	-	313.4
Aid To Organizations & Individuals	4,286.6	-	-	-
Other Operating Expenditures	72,276.4	114,729.7	26,686.8	141,416.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	907.5	524.9	166.0	690.9
Transfers-Out	123,076.7	128,301.9	-	128,301.9
	(0.0)	-	-	-
Expenditure Categories Total:	309,277.7	358,377.4	29,409.4	387,786.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	89,818.2	93,670.7	8,470.7	102,141.4
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	4,929.2	5,886.5	-	5,886.5
Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	723.8	723.5	-	723.5
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Appropriated Funds				
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	99,991.5	105,167.7	8,470.7	113,638.4
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	3,581.3	3,674.5	-	3,674.5
AHCCCS Fund (Non-Appropriated)	184,650.0	205,358.5	20,938.7	226,297.2
Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
IGA and ISA Fund (Non-Appropriated)	4,680.1	1,336.9	-	1,336.9
Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
Non-Appropriated Funds Total:	209,286.1	253,209.7	20,938.7	274,148.4
Administration Total:	309,277.7	358,377.4	29,409.4	387,786.8

Sub Program: HCA-1-1 Central Administration

Expenditure Categories				
FTE	965.8	1,042.2	83.0	1,125.2
Personal Services	61,090.9	62,193.0	4,839.7	67,032.7
Employee Related Expenditures	25,194.5	25,431.9	2,202.1	27,634.0
Subtotal Personal Services and ERE	86,285.4	87,624.9	7,041.9	94,666.8
Professional & Outside Services	6,030.2	11,589.9	(4,497.7)	7,092.2
Travel In-State	20.3	70.5	12.4	82.9
Travel Out-Of-State	78.9	313.4	-	313.4
Aid To Organizations & Individuals	4,168.7	-	-	-
Other Operating Expenditures	31,281.8	80,117.2	26,686.8	106,804.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	637.5	524.9	166.0	690.9

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

Agency:	AHCCCS
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Transfers-Out	3,598.3	2,044.1	-	2,044.1
	69.9	-	-	-
Expenditure Categories Total:	132,171.0	182,284.9	29,409.4	211,694.3

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Fund Source

Appropriated Funds

General Fund (Appropriated)	36,709.5	36,689.5	8,470.7	45,160.2
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	1,920.8	5,726.5	-	5,726.5
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	662.9	662.6	-	662.6
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	39,510.5	43,296.3	8,470.7	51,767.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	3,527.4	3,602.2	-	3,602.2
AHCCCS Fund (Non-Appropriated)	68,035.5	91,248.7	20,938.7	112,187.4
Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
IGA and ISA Fund (Non-Appropriated)	4,722.9	1,297.9	-	1,297.9
Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
Non-Appropriated Funds Total:	92,660.5	138,988.6	20,938.7	159,927.3
Administration Total:	132,171.0	182,284.9	29,409.4	211,694.3

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14,414.2	19,437.1	-	19,437.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,414.2	19,437.1	-	19,437.1

Fund Source

Appropriated Funds				
General Fund (Appropriated)	4,605.4	5,915.4	-	5,915.4
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	337.8	160.0	-	160.0
Appropriated Funds Total:	4,943.2	6,075.4	-	6,075.4
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	54.0	72.3	-	72.3
AHCCCS Fund (Non-Appropriated)	9,387.9	13,250.4	-	13,250.4
IGA and ISA Fund (Non-Appropriated)	29.1	39.0	-	39.0
Non-Appropriated Funds Total:	9,471.0	13,361.7	-	13,361.7
Administration Total:	14,414.2	19,437.1	-	19,437.1

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,690.3	11,895.0	-	11,895.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	83,605.9	85,179.5	-	85,179.5
	-	-	-	-
Expenditure Categories Total:	99,296.2	97,074.5	-	97,074.5

Fund Source

Appropriated Funds				
General Fund (Appropriated)	31,160.2	30,191.2	-	30,191.2
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,670.5	-	-	-
Appropriated Funds Total:	33,830.7	30,191.2	-	30,191.2
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	65,537.4	66,883.3	-	66,883.3
IGA and ISA Fund (Non-Appropriated)	(71.9)	-	-	-
Non-Appropriated Funds Total:	65,465.5	66,883.3	-	66,883.3
Administration Total:	99,296.2	97,074.5	-	97,074.5

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Expenditure Categories

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
FTE	175.4	131.0	-	131.0
Personal Services	11,095.6	10,660.4	-	10,660.4
Employee Related Expenditures	4,463.3	4,500.9	-	4,500.9
Subtotal Personal Services and ERE	15,558.8	15,161.3	-	15,161.3
Professional & Outside Services	739.0	60.9	-	60.9
Travel In-State	1.2	-	-	-
Travel Out-Of-State	16.7	-	-	-
Aid To Organizations & Individuals	117.8	-	-	-
Other Operating Expenditures	7,959.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	270.1	-	-	-
Transfers-Out	2.7	-	-	-
	(69.9)	-	-	-
Expenditure Categories Total:	24,595.8	15,222.2	-	15,222.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	6,069.7	4,821.7	-	4,821.7
AHCCCS Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	-	60.9
Appropriated Funds Total:	6,130.6	4,882.6	-	4,882.6

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,465.2	10,339.6	-	10,339.6
Non-Appropriated Funds Total:	18,465.2	10,339.6	-	10,339.6
Administration Total:	24,595.8	15,222.2	-	15,222.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,930.7	3,280.4	-	3,280.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	35,869.8	41,078.3	-	41,078.3
	-	-	-	-
Expenditure Categories Total:	38,800.4	44,358.7	-	44,358.7
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	11,273.3	16,052.9	-	16,052.9
AHCCCS Fund (Appropriated)	-	-	-	-
Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
Appropriated Funds Total:	15,576.4	20,722.2	-	20,722.2
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	23,224.0	23,636.5	-	23,636.5
Non-Appropriated Funds Total:	23,224.0	23,636.5	-	23,636.5
Administration Total:	38,800.4	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-2-0 Medicaid Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15,087.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,067,072.0	19,115,449.9	2,035,425.6	21,150,875.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	37,552.3	-	-	-
	-	-	-	-
Expenditure Categories Total:	19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	32,897.1	177,844.2
Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	175,112.7	164,437.0	-	164,437.0
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Appropriated Funds				
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	2,390,535.3	2,687,376.4	610,188.3	3,297,564.7
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	15,130.8	84,884.9
Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	67,067.5	673,247.9
Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	32,879.8	618,571.1
Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	3,000.0	(2,000.0)	1,000.0
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
County Funds (Non-Appropriated)	-	-	25,948.9	25,948.9
Non-Appropriated Funds Total:	16,729,177.0	16,428,073.5	1,425,237.3	17,853,310.8
Medicaid Services Total:	19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Sub Program: HCA-2-1 SLI EPD ALTCS Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,106,672.2	2,680,175.8	(217,587.2)	2,462,588.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,106,672.3	2,680,175.8	(217,587.2)	2,462,588.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	315,915.5	329,568.9	66,817.1	396,386.0
Long Term Care System Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	323,493.9	337,147.3	66,817.1	403,964.4

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	-	-
Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
IGA and ISA Fund (Non-Appropriated)	1,343.8	6,227.8	5,340.8	11,568.6
Prescription Drug Rebate Fund (Non-Appropriated)	(2,102.1)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
Health Care Investment Fund (Non-Appropriated)	21,414.4	23,845.3	2,358.4	26,203.7
County Funds (Non-Appropriated)	-	-	25,948.9	25,948.9
Non-Appropriated Funds Total:	1,783,178.4	2,343,028.5	(284,404.3)	2,058,624.2
Medicaid Services Total:	2,106,672.3	2,680,175.8	(217,587.2)	2,462,588.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Sub Program: HCA-2-2 SLI Traditional Medicaid Services				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,136.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,084,982.5	7,977,462.4	635,317.0	8,612,779.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	32,462.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,120,581.1	7,977,462.4	635,317.0	8,612,779.4

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-2 SLI Traditional Medicaid Services

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,434,527.2	1,721,379.7	374,039.7	2,095,419.4
Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
AHCCCS Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	167,534.3	156,858.6	-	156,858.6
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	1,662,662.6	1,944,797.2	374,039.7	2,318,836.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	5,407,158.5	5,024,690.8	323,918.3	5,348,609.1
IGA and ISA Fund (Non-Appropriated)	35,652.6	50,319.4	7,081.4	57,400.8
Prescription Drug Rebate Fund (Non-Appropriated)	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Health Care Investment Fund (Non-Appropriated)	231,392.8	384,822.0	11,174.9	395,996.9
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
Non-Appropriated Funds Total:	5,457,918.6	6,032,665.2	261,277.3	6,293,942.5
Medicaid Services Total:	7,120,581.1	7,977,462.4	635,317.0	8,612,779.4

Sub Program: HCA-2-3 SLI Proposition 204 Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,377,358.9	7,038,319.0	1,590,368.3	8,628,687.3
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,377,358.9	7,038,319.0	1,590,368.3	8,628,687.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	140,821.7	140,497.6	121,148.2	261,645.8
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
AHCCCS Fund (Appropriated)	-	-	-	-
Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	158,270.0	157,956.1	121,148.2	279,104.3

Non-Appropriated Funds

Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	7,444,485.0	6,041,723.6	1,372,152.6	7,413,876.2
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	-	11,595.4	2,351.2	13,946.6
Hospital Assessment Fund (Non-Appropriated)	534,202.5	542,059.5	73,313.3	615,372.8
Health Care Investment Fund (Non-Appropriated)	104,779.3	146,321.5	21,403.0	167,724.5
Non-Appropriated Funds Total:	8,219,088.9	6,880,362.9	1,469,220.1	8,349,583.0
Medicaid Services Total:	8,377,358.9	7,038,319.0	1,590,368.3	8,628,687.3

Sub Program: HCA-2-4 SLI KidsCare Services

Expenditure Categories

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 SLI KidsCare Services				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,937.3	186,394.0	46,849.4	233,243.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,089.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	195,027.0	186,394.0	46,849.4	233,243.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	31,202.0	33,108.4	15,500.5	48,608.9
Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	32,897.1	177,844.2
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	191,107.0	178,055.5	48,397.6	226,453.1

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	1,011.2	512.4	319.2	831.6
Health Care Investment Fund (Non-Appropriated)	2,908.8	7,826.1	(1,867.4)	5,958.7
Non-Appropriated Funds Total:	3,920.0	8,338.5	(1,548.2)	6,790.3
Medicaid Services Total:	195,027.0	186,394.0	46,849.4	233,243.4

Sub Program: HCA-2-5 Medicaid in Public Schools

Expenditure Categories

FTE	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,951.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	78,298.4	90,250.3	16,033.3	106,283.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	90,250.3	90,250.3	16,033.3	106,283.6

Fund Source

Appropriated Funds

AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	90,250.3	90,250.3	16,033.3	106,283.6
Non-Appropriated Funds Total:	90,250.3	90,250.3	16,033.3	106,283.6
Medicaid Services Total:	90,250.3	90,250.3	16,033.3	106,283.6

Sub Program: HCA-2-6 SLI Adult Expansion Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 SLI Adult Expansion Services				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,027,021.6	926,824.3	(10,038.8)	916,785.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,027,021.6	926,824.3	(10,038.8)	916,785.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	7,516.8	9,264.6	1,660.5	10,925.1
AHCCCS Fund (Appropriated)	-	-	-	-
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	7,516.8	9,264.6	1,660.5	10,925.1

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	911,676.5	837,457.0	(7,307.5)	830,149.5
IGA and ISA Fund (Non-Appropriated)	1,265.5	1,099.1	38.2	1,137.3
Hospital Assessment Fund (Non-Appropriated)	92,711.6	64,120.9	(6,245.8)	57,875.1
Health Care Investment Fund (Non-Appropriated)	13,851.1	14,882.7	1,815.8	16,698.5
Non-Appropriated Funds Total:	1,019,504.8	917,559.7	(11,699.3)	905,860.4
Medicaid Services Total:	1,027,021.6	926,824.3	(10,038.8)	916,785.5

Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,958.4	203,903.5	(23,238.2)	180,665.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	189,958.4	203,903.5	(23,238.2)	180,665.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	44,485.0	57,155.7	(1,874.8)	55,280.9
AHCCCS Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	44,485.0	57,155.7	(1,874.8)	55,280.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	143,405.7	138,754.1	(19,358.5)	119,395.6
Health Care Investment Fund (Non-Appropriated)	2,067.7	7,993.7	(2,004.9)	5,988.8
Non-Appropriated Funds Total:	145,473.4	146,747.8	(21,363.4)	125,384.4
Medicaid Services Total:	189,958.4	203,903.5	(23,238.2)	180,665.3

Sub Program: HCA-2-8 SLI Behavioral Health Services in School

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 SLI Behavioral Health Services in School				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	12,842.7	12,120.6	(2,278.2)	9,842.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	12,842.7	12,120.6	(2,278.2)	9,842.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	6,891.2	6,120.6	(278.2)	5,842.4
Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	3,000.0	(2,000.0)	1,000.0
Non-Appropriated Funds Total:	9,842.7	9,120.6	(2,278.2)	6,842.4
Medicaid Services Total:	12,842.7	12,120.6	(2,278.2)	9,842.4

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Expenditure Categories

FTE	35.8	38.3	-	38.3
Personal Services	2,262.5	2,262.6	-	2,262.6
Employee Related Expenditures	892.8	892.8	-	892.8
Subtotal Personal Services and ERE	3,155.2	3,155.4	-	3,155.4
Professional & Outside Services	5,866.9	2,779.1	-	2,779.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	277,371.8	375,059.0	35,040.8	410,099.8
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,778.3	16,154.8	-	16,154.8
	-	-	-	-
Expenditure Categories Total:	305,638.5	397,730.4	35,040.8	432,771.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	95,877.4	97,112.8	26,492.6	123,605.4
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-
Appropriated Funds Total:	99,018.4	99,613.0	26,242.6	125,855.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	123,811.0	158,455.9	(37,821.6)	120,634.3
AHCCCS Fund (Non-Appropriated)	-	60,000.0	(49,303.4)	10,696.6
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,661.8	93,661.8
Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
IGA and ISA Fund (Non-Appropriated)	923.6	637.7	-	637.7
Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
Non-Appropriated Funds Total:	206,620.1	298,117.4	8,798.2	306,915.6
Non-Medicaid Behavioral Health Services Total:	305,638.5	397,730.4	35,040.8	432,771.2

Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services

Expenditure Categories				
FTE	35.8	38.3	-	38.3
Personal Services	2,262.5	2,262.6	-	2,262.6
Employee Related Expenditures	892.8	892.8	-	892.8
Subtotal Personal Services and ERE	3,155.2	3,155.4	-	3,155.4
Professional & Outside Services	5,098.3	2,220.7	-	2,220.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	253,042.3	290,396.8	(35,560.2)	254,836.6
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,663.1	15,931.4	-	15,931.4
	-	-	-	-
Expenditure Categories Total:	277,425.2	312,286.4	(35,560.2)	276,726.2

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	76,569.8	77,646.9	-	77,646.9
IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	76,569.8	77,646.9	-	77,646.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	120,556.5	155,201.4	(37,821.6)	117,379.8
Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
IGA and ISA Fund (Non-Appropriated)	713.4	637.7	-	637.7
Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
Non-Appropriated Funds Total:	200,855.4	234,639.5	(35,560.2)	199,079.3
Non-Medicaid Behavioral Health Services Total:	277,425.2	312,286.4	(35,560.2)	276,726.2

Sub Program: HCA-3-2 SLI Supported Housing

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,355.2	65,324.8	49,851.0	115,175.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,115.2	223.4	-	223.4
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 SLI Supported Housing				

Expenditure Categories Total:	8,470.4	65,548.2	49,851.0	115,399.2
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Fund Source

Appropriated Funds

General Fund (Appropriated)	5,279.6	5,324.8	5,492.6	10,817.4
Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-
Appropriated Funds Total:	6,170.4	5,324.8	5,492.6	10,817.4

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	60,000.0	(49,303.4)	10,696.6
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,661.8	93,661.8
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
Non-Appropriated Funds Total:	2,300.0	60,223.4	44,358.4	104,581.8
Non-Medicaid Behavioral Health Services Total:	8,470.4	65,548.2	49,851.0	115,399.2

Sub Program: HCA-3-3 SLI Crisis Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	558.4	558.4	-	558.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,974.4	19,087.4	21,000.0	40,087.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 SLI Crisis Services				

Expenditure Categories Total:	19,532.8	19,645.8	21,000.0	40,645.8
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Fund Source

Appropriated Funds

General Fund (Appropriated)	14,028.0	14,141.1	21,000.0	35,141.1
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
Appropriated Funds Total:	16,278.2	16,391.3	21,000.0	37,391.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	3,254.5	3,254.5	-	3,254.5
Non-Appropriated Funds Total:	3,254.5	3,254.5	-	3,254.5
Non-Medicaid Behavioral Health Services Total:	19,532.8	19,645.8	21,000.0	40,645.8

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	210.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	210.2	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Fund Source

Appropriated Funds

IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	210.2	-	-	-
Non-Appropriated Funds Total:	210.2	-	-	-
Non-Medicaid Behavioral Health Services Total:	210.2	-	-	-

Sub Program: HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit				

Fund Source

Appropriated Funds

Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
Appropriated Funds Total:	-	250.0	(250.0)	-
Non-Medicaid Behavioral Health Services Total:	-	250.0	(250.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-4-0 Hospital Payments

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	464,712.9	575,928.2	36,190.3	612,118.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,950.5	98,139.0	-	98,139.0
	-	-	-	-
Expenditure Categories Total:	570,486.0	674,067.2	36,190.3	710,257.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,603.3	30,643.5	(15,748.2)	14,895.3
AHCCCS Fund (Appropriated)	-	-	-	-
Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	10,603.3	30,643.5	(15,748.2)	14,895.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	454,412.1	493,393.4	(16,898.1)	476,495.3
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,842.5	26,000.0	30,000.0	56,000.0
IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	38,836.6	162,866.9
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	559,882.6	643,423.7	51,938.5	695,362.2
Hospital Payments Total:	570,486.0	674,067.2	36,190.3	710,257.5

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 SLI Disproportionate Share Payments				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,820.6	5,087.1	-	5,087.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
Expenditure Categories Total:	102,959.6	103,226.1	-	103,226.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	151.3	298.3	2.5	300.8
AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	151.3	298.3	2.5	300.8

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	102,808.3	102,927.8	(2.5)	102,925.3
Non-Appropriated Funds Total:	102,808.3	102,927.8	(2.5)	102,925.3
Hospital Payments Total:	102,959.6	103,226.1	-	103,226.1

Sub Program: HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,627.3	69,735.2	(4,404.7)	65,330.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	28,627.3	69,735.2	(4,404.7)	65,330.5
Fund Source				
Appropriated Funds				
AHCCCS Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	21,704.2	46,227.5	(3,109.4)	43,118.1
IGA and ISA Fund (Non-Appropriated)	6,923.1	23,507.7	(1,295.3)	22,212.4
Non-Appropriated Funds Total:	28,627.3	69,735.2	(4,404.7)	65,330.5
Hospital Payments Total:	28,627.3	69,735.2	(4,404.7)	65,330.5

Sub Program: HCA-4-3 SLI Graduate Medical Education

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 SLI Graduate Medical Education				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	400,334.3	426,531.5	42,715.1	469,246.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	400,334.3	426,531.5	42,715.1	469,246.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,656.1	9,000.0	-	9,000.0
AHCCCS Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	4,656.1	9,000.0	-	9,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	304,973.2	317,008.9	2,583.2	319,592.1
IGA and ISA Fund (Non-Appropriated)	90,705.0	100,522.6	40,131.9	140,654.5
Non-Appropriated Funds Total:	395,678.2	417,531.5	42,715.1	460,246.6
Hospital Payments Total:	400,334.3	426,531.5	42,715.1	469,246.6

Sub Program: HCA-4-4 SLI Rural Hospitals

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 SLI Rural Hospitals				
Aid To Organizations & Individuals	23,910.8	41,074.4	(24,620.1)	16,454.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	23,910.8	41,074.4	(24,620.1)	16,454.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,796.0	13,845.2	(8,250.7)	5,594.5
AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	5,796.0	13,845.2	(8,250.7)	5,594.5

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,114.9	27,229.2	(16,369.4)	10,859.8
Non-Appropriated Funds Total:	18,114.9	27,229.2	(16,369.4)	10,859.8
Hospital Payments Total:	23,910.8	41,074.4	(24,620.1)	16,454.3

Sub Program: HCA-4-5 SLI Targeted Investment Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 SLI Targeted Investment Program				
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,654.0	26,000.0	30,000.0	56,000.0

Fund Source

Appropriated Funds

AHCCCS Fund (Appropriated)	-	-	-	-
Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	6,811.5	-	-	-
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,842.5	26,000.0	30,000.0	56,000.0
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	14,654.0	26,000.0	30,000.0	56,000.0
Hospital Payments Total:	14,654.0	26,000.0	30,000.0	56,000.0

Sub Program: HCA-4-6 SLI On-Call Obstetrics and Gynecological Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	7,500.0	(7,500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-6 SLI On-Call Obstetrics and Gynecological Services				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	7,500.0	(7,500.0)	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	7,500.0	(7,500.0)	-
Appropriated Funds Total:	-	7,500.0	(7,500.0)	-
Hospital Payments Total:	-	7,500.0	(7,500.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,168.1	9,168.1	-	9,168.1
	-	-	-	-
Expenditure Categories Total:	2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
Appropriated Funds Total:	2,876.9	700.0	-	700.0

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
IGA and ISA Fund (Non-Appropriated)	724,378.6	1,011,775.1	177,606.4	1,189,381.5
AHCCCS - 3rd Party Collection (Non-Appropriated)	8.4	8.4	-	8.4
Non-Appropriated Funds Total:	2,946,894.5	3,183,183.4	633,115.2	3,816,298.6
Programmatic Pass-Through Funding Total:	2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	-	-	-	-
AHCCCS Fund (Non-Appropriated)	-	-	-	-
Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	-	-	-	-
IGA and ISA Fund (Non-Appropriated)	704,398.3	991,794.8	177,606.4	1,169,401.2
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3
Programmatic Pass-Through Funding Total:	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Aid To Organizations & Individuals	38,679.1	36,502.2	-	36,502.2
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,168.1	9,168.1	-	9,168.1
	-	-	-	-
Expenditure Categories Total:	56,274.8	54,097.8	-	54,097.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Appropriated Funds Total:	2,876.9	700.0	-	700.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
IGA and ISA Fund (Non-Appropriated)	11,359.8	11,359.8	-	11,359.8
AHCCCS - 3rd Party Collection (Non- Appropriated)	8.4	8.4	-	8.4
Non-Appropriated Funds Total:	53,397.9	53,397.8	-	53,397.8
Programmatic Pass-Through Funding Total:	56,274.8	54,097.8	-	54,097.8

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency:	AHCCCS
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,620.5	8,620.5	-	8,620.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,620.5	8,620.5	-	8,620.5

Fund Source

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	8,620.5	8,620.5	-	8,620.5
Non-Appropriated Funds Total:	8,620.5	8,620.5	-	8,620.5
Programmatic Pass-Through Funding Total:	8,620.5	8,620.5	-	8,620.5

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-1-0 Administration

Appropriated

Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
Subtotal Personal Services and ERE	30,206.0	35,081.5	2,301.1	37,382.6
Professional & Outside Services	678.6	1,617.2	2,106.1	3,723.3
Travel In-State	4.7	11.0	6.2	17.2
Travel Out-Of-State	30.6	49.0	-	49.0
Aid To Organizations & Individuals	3,065.4	-	-	-
Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	427.1	199.7	51.9	251.6
Transfers-Out	39,828.9	43,327.1	-	43,327.1
	-	-	-	-
Expenditure Categories Total:	89,919.6	93,670.7	8,470.7	102,141.4
General Fund Total:	89,818.2	93,670.7	8,470.7	102,141.4

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Expenditure Categories Total:	-	-	-	-
Proposition 204 Protection Account (TPTF) Total:	-	-	-	-

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	2,071.5	1,125.0	-	1,125.0
Employee Related Expenditures	744.0	462.5	-	462.5
Subtotal Personal Services and ERE	2,815.6	1,587.5	-	1,587.5
Professional & Outside Services	492.9	603.1	-	603.1
Travel In-State	9.1	2.0	-	2.0
Travel Out-Of-State	10.3	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	234.7	1,459.5	-	1,459.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.0	-	11.0
Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
Expenditure Categories Total:	3,578.3	3,674.5	-	3,674.5
Federal Grants Fund Total:	3,581.3	3,674.5	-	3,674.5

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2120 AHCCCS Fund				

Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
Subtotal Personal Services and ERE	56,415.5	55,641.6	4,740.8	60,382.4
Professional & Outside Services	4,216.6	6,643.6	(6,603.8)	39.8
Travel In-State	3.6	26.0	6.2	32.2
Travel Out-Of-State	32.0	115.8	-	115.8
Aid To Organizations & Individuals	117.8	-	-	-
Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	444.1	301.3	114.1	415.4
Transfers-Out	78,714.5	78,716.8	-	78,716.8
	-	-	-	-
Expenditure Categories Total:	184,556.0	205,358.5	20,938.7	226,297.2
AHCCCS Fund Total:	184,650.0	205,358.5	20,938.7	226,297.2

Fund: HC2223 Long Term Care System Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2223 Long Term Care System Fund				

Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	379.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	379.2	-	-	-
Long Term Care System Fund Total:	379.2	-	-	-

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2410 Children's Health Insurance Program Fund				
Subtotal Personal Services and ERE	1,418.9	1,432.1	-	1,432.1
Professional & Outside Services	79.1	171.3	-	171.3
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	2,346.9	171.3	-	171.3
	-	-	-	-
Expenditure Categories Total:	4,924.7	5,886.5	-	5,886.5
Children's Health Insurance Program Fund Total:	4,929.2	5,886.5	-	5,886.5

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated				
Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
Subtotal Personal Services and ERE	6,359.3	6,747.7	-	6,747.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
Expenditure Categories Total:	14,562.4	40,165.6	-	40,165.6
AHCCCS Intergovernmental Service Fund Total:	14,562.4	40,165.6	-	40,165.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Fund: HC2449 Employee Recognition Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1.9	-	1.9
Employee Recognition Fund Total:	-	1.9	-	1.9

Fund: HC2478 Budget Neutrality Compliance Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2478 Budget Neutrality Compliance Fund				
	-	-	-	-
Expenditure Categories Total:	4,303.1	4,669.3	-	4,669.3
Budget Neutrality Compliance Fund Total:	4,303.1	4,669.3	-	4,669.3

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	2,639.8	919.8	-	919.8
Employee Related Expenditures	1,124.0	378.1	-	378.1
Subtotal Personal Services and ERE	3,763.9	1,297.9	-	1,297.9
Professional & Outside Services	70.3	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	3,909.7	39.0	-	39.0
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	(4,084.7)	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,680.1	1,336.9	-	1,336.9
IGA and ISA Fund Total:	4,680.1	1,336.9	-	1,336.9

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
Subtotal Personal Services and ERE	45.5	43.3	-	43.3
Professional & Outside Services	678.3	680.2	-	680.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	723.8	723.5	-	723.5
Prescription Drug Rebate Fund Total:	723.8	723.5	-	723.5

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	166.8	167.1	-	167.1
Employee Related Expenditures	50.5	50.6	-	50.6
Subtotal Personal Services and ERE	217.3	217.7	-	217.7
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	217.3	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	217.3	217.7	-	217.7

Fund: HC2567 Nursing Facility Provider Assessment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Subtotal Personal Services and ERE	200.0	200.0	-	200.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	200.0	200.0	-	200.0
Nursing Facility Provider Assessment Fund Total:	200.0	200.0	-	200.0

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2588 Health Care Investment Fund				
Personal Services	296.8	380.5	-	380.5
Employee Related Expenditures	105.5	156.4	-	156.4
Subtotal Personal Services and ERE	402.3	536.9	-	536.9
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	680.0	2,472.3	-	2,472.3
Health Care Investment Fund Total:	680.0	2,472.3	-	2,472.3

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	553.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	553.1	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	553.1	-	-	-
Program Total for Select Funds:	309,277.7	358,377.4	29,409.4	387,786.8

Sub Program: HCA-1-1 Central Administration

Fund: AA1000 General Fund

Appropriated				
Personal Services	18,410.3	21,187.1	1,596.7	22,783.8
Employee Related Expenditures	7,558.1	9,072.7	704.4	9,777.1
Subtotal Personal Services and ERE	25,968.3	30,259.8	2,301.1	32,560.9
Professional & Outside Services	670.4	1,617.2	2,106.1	3,723.3
Travel In-State	4.1	11.0	6.2	17.2
Travel Out-Of-State	23.3	49.0	-	49.0
Aid To Organizations & Individuals	3,006.4	-	-	-
Other Operating Expenditures	6,419.9	4,295.4	4,005.4	8,300.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	293.7	199.7	51.9	251.6
Transfers-Out	326.2	257.4	-	257.4
	-	-	-	-
Expenditure Categories Total:	36,712.5	36,689.5	8,470.7	45,160.2
General Fund Total:	36,709.5	36,689.5	8,470.7	45,160.2

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Proposition 204 Protection Account (TPTF) Total:	-	-	-	-

Fund: HC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	2,071.5	1,125.0	-	1,125.0
Employee Related Expenditures	744.0	462.5	-	462.5
Subtotal Personal Services and ERE	2,815.6	1,587.5	-	1,587.5
Professional & Outside Services	492.9	603.1	-	603.1
Travel In-State	9.1	2.0	-	2.0
Travel Out-Of-State	10.3	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.8	1,387.2	-	1,387.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.0	-	11.0
Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
Expenditure Categories Total:	3,524.4	3,602.2	-	3,602.2
Federal Grants Fund Total:	3,527.4	3,602.2	-	3,602.2

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2120 AHCCCS Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	31,499.1	31,846.9	3,243.1	35,090.0
Employee Related Expenditures	13,595.3	13,455.1	1,497.7	14,952.8
Subtotal Personal Services and ERE	45,094.4	45,302.0	4,740.8	50,042.8
Professional & Outside Services	3,546.7	6,643.6	(6,603.8)	39.8
Travel In-State	3.0	26.0	6.2	32.2
Travel Out-Of-State	22.6	115.8	-	115.8
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	17,219.8	38,662.0	22,681.4	61,343.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	307.4	301.3	114.1	415.4
Transfers-Out	1,717.2	198.0	-	198.0
	-	-	-	-
Expenditure Categories Total:	67,970.0	91,248.7	20,938.7	112,187.4

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2223 Long Term Care System Fund				
Expenditure Categories Total:	379.2	-	-	-
Long Term Care System Fund Total:	379.2	-	-	-

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2
Subtotal Personal Services and ERE	1,418.9	1,432.1	-	1,432.1
Professional & Outside Services	79.1	171.3	-	171.3
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	370.9	3,767.6	-	3,767.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	25.7	171.3	-	171.3
	-	-	-	-
Expenditure Categories Total:	1,916.4	5,726.5	-	5,726.5
Children's Health Insurance Program Fund Total:	1,920.8	5,726.5	-	5,726.5

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
Subtotal Personal Services and ERE	6,359.3	6,747.7	-	6,747.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
Expenditure Categories Total:	14,562.4	40,165.6	-	40,165.6
AHCCCS Intergovernmental Service Fund Total:	14,562.4	40,165.6	-	40,165.6

Fund: HC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1.9	-	1.9
Employee Recognition Fund Total:	-	1.9	-	1.9

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2500 IGA and ISA Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	2,639.8	919.8	-	919.8
Employee Related Expenditures	1,124.0	378.1	-	378.1
Subtotal Personal Services and ERE	3,763.9	1,297.9	-	1,297.9
Professional & Outside Services	70.3	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	306.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(438.8)	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,722.9	1,297.9	-	1,297.9

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
IGA and ISA Fund Total:	4,722.9	1,297.9	-	1,297.9

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
Subtotal Personal Services and ERE	45.5	43.3	-	43.3
Professional & Outside Services	617.4	619.3	-	619.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	662.9	662.6	-	662.6
Prescription Drug Rebate Fund Total:	662.9	662.6	-	662.6

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	166.8	167.1	-	167.1
Employee Related Expenditures	50.5	50.6	-	50.6
Subtotal Personal Services and ERE	217.3	217.7	-	217.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2555 Seriously Mentally III Housing Trust Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	217.3	217.7	-	217.7
Seriously Mentally III Housing Trust Fund Total:	217.3	217.7	-	217.7

Fund: HC2567 Nursing Facility Provider Assessment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2
Subtotal Personal Services and ERE	200.0	200.0	-	200.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	200.0	200.0	-	200.0
Nursing Facility Provider Assessment Fund Total:	200.0	200.0	-	200.0

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	296.8	380.5	-	380.5
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2588 Health Care Investment Fund				
Employee Related Expenditures	105.5	156.4	-	156.4
Subtotal Personal Services and ERE	402.3	536.9	-	536.9
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	680.0	2,472.3	-	2,472.3
Health Care Investment Fund Total:	680.0	2,472.3	-	2,472.3

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	553.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	553.1	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	553.1	-	-	-
Sub Program Total for Select Funds:	132,171.0	182,284.9	29,409.4	211,694.3

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,605.4	5,915.4	-	5,915.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,605.4	5,915.4	-	5,915.4
General Fund Total:	4,605.4	5,915.4	-	5,915.4

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2000 Federal Grants Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	54.0	72.3	-	72.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	54.0	72.3	-	72.3
Federal Grants Fund Total:	54.0	72.3	-	72.3

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2120 AHCCCS Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,387.9	13,250.4	-	13,250.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,387.9	13,250.4	-	13,250.4
AHCCCS Fund Total:	9,387.9	13,250.4	-	13,250.4

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	337.8	160.0	-	160.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2410 Children's Health Insurance Program Fund				
Expenditure Categories Total:	337.8	160.0	-	160.0
Children's Health Insurance Program Fund Total:	337.8	160.0	-	160.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	29.1	39.0	-	39.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	29.1	39.0	-	39.0
IGA and ISA Fund Total:	29.1	39.0	-	39.0
Sub Program Total for Select Funds:	14,414.2	19,437.1	-	19,437.1

Sub Program: HCA-1-3 SLI DES Eligibility

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,199.3	2,130.9	-	2,130.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	28,960.9	28,060.3	-	28,060.3
	-	-	-	-
Expenditure Categories Total:	31,160.2	30,191.2	-	30,191.2
General Fund Total:	31,160.2	30,191.2	-	30,191.2

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,567.6	9,764.1	-	9,764.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55,969.8	57,119.2	-	57,119.2
	-	-	-	-
Expenditure Categories Total:	65,537.4	66,883.3	-	66,883.3
AHCCCS Fund Total:	65,537.4	66,883.3	-	66,883.3

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	349.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,321.2	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2410 Children's Health Insurance Program Fund				

Expenditure Categories Total:	2,670.5	-	-	-
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Children's Health Insurance Program Fund Total:	2,670.5	-	-	-
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Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,574.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(3,645.9)	-	-	-
	-	-	-	-
Expenditure Categories Total:	(71.9)	-	-	-
IGA and ISA Fund Total:	(71.9)	-	-	-
Sub Program Total for Select Funds:	99,296.2	97,074.5	-	97,074.5

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	3,059.6	3,375.0	-	3,375.0
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: AA1000 General Fund				
Employee Related Expenditures	1,178.1	1,446.7	-	1,446.7
Subtotal Personal Services and ERE	4,237.7	4,821.7	-	4,821.7
Professional & Outside Services	8.1	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	7.3	-	-	-
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	1,720.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	133.4	-	-	-
Transfers-Out	1.3	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,168.2	4,821.7	-	4,821.7
General Fund Total:	6,069.7	4,821.7	-	4,821.7

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: HC2120 AHCCCS Fund				

Non-Appropriated

Personal Services	8,035.9	7,285.4	-	7,285.4
Employee Related Expenditures	3,285.2	3,054.2	-	3,054.2
Subtotal Personal Services and ERE	11,321.1	10,339.6	-	10,339.6
Professional & Outside Services	670.0	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	9.4	-	-	-
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	6,238.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	136.7	-	-	-
Transfers-Out	1.3	-	-	-
	-	-	-	-
Expenditure Categories Total:	18,436.7	10,339.6	-	10,339.6
AHCCCS Fund Total:	18,465.2	10,339.6	-	10,339.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	60.9	60.9	-	60.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: HC2546 Prescription Drug Rebate Fund	-	-	-	-
Expenditure Categories Total:	60.9	60.9	-	60.9
Prescription Drug Rebate Fund Total:	60.9	60.9	-	60.9
Sub Program Total for Select Funds:	24,595.8	15,222.2	-	15,222.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	732.8	1,043.5	-	1,043.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,540.5	15,009.4	-	15,009.4
	-	-	-	-
Expenditure Categories Total:	11,273.3	16,052.9	-	16,052.9
General Fund Total:	11,273.3	16,052.9	-	16,052.9

Fund: HC2120 AHCCCS Fund

Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: HC2478 Budget Neutrality Compliance Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
Expenditure Categories Total:	4,303.1	4,669.3	-	4,669.3
Budget Neutrality Compliance Fund Total:	4,303.1	4,669.3	-	4,669.3
Sub Program Total for Select Funds:	38,800.4	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,953,234.7	2,293,974.9	577,291.2	2,871,266.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	22,665.4	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1
General Fund Total:	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				

Expenditure Categories Total: - - - -

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	36,641.4	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) Total:	36,641.4	36,662.9	-	36,662.9

Fund: HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1304 Tobacco Products Tax Fund				
	-	-	-	-
Expenditure Categories Total:	17,448.3	17,458.5	-	17,458.5
Tobacco Products Tax Fund Total:	17,448.3	17,458.5	-	17,458.5

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	60,601.0	66,558.9	-	66,558.9
Tobacco Tax and Health Care Fund MNA Total:	60,601.0	66,558.9	-	66,558.9

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2120 AHCCCS Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,519.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,990,347.3	12,138,996.4	1,685,160.0	13,824,156.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
AHCCCS Fund Total:	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4

Fund: HC2223 Long Term Care System Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2410 Children's Health Insurance Program Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	155,693.9	144,947.1	32,897.1	177,844.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,211.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	159,905.0	144,947.1	32,897.1	177,844.2
Children's Health Insurance Program Fund Total:	159,905.0	144,947.1	32,897.1	177,844.2

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	98,980.7	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:	98,980.7	102,000.0	-	102,000.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39,273.1	69,754.1	15,130.8	84,884.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	39,273.1	69,754.1	15,130.8	84,884.9
IGA and ISA Fund Total:	39,273.1	69,754.1	15,130.8	84,884.9

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	164,437.0	164,437.0	-	164,437.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	175,112.7	164,437.0	-	164,437.0

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	119,050.4	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund Total:	119,050.4	32,989.6	-	32,989.6

Fund: HC2576 Hospital Assessment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	67,067.5	673,247.9

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2576 Hospital Assessment Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	626,914.1	606,180.4	67,067.5	673,247.9
Hospital Assessment Fund Total:	626,914.1	606,180.4	67,067.5	673,247.9

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2588 Health Care Investment Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	376,414.2	585,691.3	32,879.8	618,571.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	376,414.2	585,691.3	32,879.8	618,571.1
Health Care Investment Fund Total:	376,414.2	585,691.3	32,879.8	618,571.1

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	3,000.0	(2,000.0)	1,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Children's Behavioral Health Services Fund Total:	2,951.5	3,000.0	(2,000.0)	1,000.0

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	194.7	-	194.7
AHCCCS - 3rd Party Collection Total:	-	194.7	-	194.7

Fund: HC9691 County Funds

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	25,948.9	25,948.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	25,948.9	25,948.9

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC9691 County Funds				
County Funds Total:	-	-	25,948.9	25,948.9
Program Total for Select Funds:	19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Sub Program: HCA-2-1 SLI EPD ALTCS Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	315,915.5	329,568.9	66,817.1	396,386.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	315,915.5	329,568.9	66,817.1	396,386.0
General Fund Total:	315,915.5	329,568.9	66,817.1	396,386.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
AHCCCS Fund Total:	-	-	-	-

Fund: HC2223 Long Term Care System Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Fund: HC2223 Long Term Care System Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,643,471.8	2,243,543.8	(318,052.4)	1,925,491.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Long Term Care System Fund Total:	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,343.8	6,227.8	5,340.8	11,568.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,343.8	6,227.8	5,340.8	11,568.6
IGA and ISA Fund Total:	1,343.8	6,227.8	5,340.8	11,568.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Fund: HC2500 IGA and ISA Fund				
Fund: HC2546 Prescription Drug Rebate Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,578.4	7,578.4	-	7,578.4

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(2,102.1)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	119,050.4	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund Total:	119,050.4	32,989.6	-	32,989.6

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 SLI EPD ALTCS Services				
Fund: HC2588 Health Care Investment Fund				
Aid To Organizations & Individuals	21,414.4	23,845.3	2,358.4	26,203.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	21,414.4	23,845.3	2,358.4	26,203.7
Health Care Investment Fund Total:	21,414.4	23,845.3	2,358.4	26,203.7

Fund: HC9691 County Funds

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	25,948.9	25,948.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	25,948.9	25,948.9
County Funds Total:	-	-	25,948.9	25,948.9
Sub Program Total for Select Funds:	2,106,672.3	2,680,175.8	(217,587.2)	2,462,588.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-2 SLI Traditional Medicaid Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,411,172.3	1,721,379.7	374,039.7	2,095,419.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	21,786.8	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,434,527.2	1,721,379.7	374,039.7	2,095,419.4
General Fund Total:	1,434,527.2	1,721,379.7	374,039.7	2,095,419.4

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
	-	-	-	-
Expenditure Categories Total:	60,601.0	66,558.9	-	66,558.9
Tobacco Tax and Health Care Fund MNA Total:	60,601.0	66,558.9	-	66,558.9

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,405,590.4	5,024,690.8	323,918.3	5,348,609.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2120 AHCCCS Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,407,158.5	5,024,690.8	323,918.3	5,348,609.1
AHCCCS Fund Total:	5,407,158.5	5,024,690.8	323,918.3	5,348,609.1

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	35,652.6	50,319.4	7,081.4	57,400.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	35,652.6	50,319.4	7,081.4	57,400.8
IGA and ISA Fund Total:	35,652.6	50,319.4	7,081.4	57,400.8

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	156,858.6	156,858.6	-	156,858.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	167,534.3	156,858.6	-	156,858.6

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Prescription Drug Rebate Fund Total:	(48,751.0)	729,496.9	(80,897.3)	648,599.6

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	194.7	-	194.7
AHCCCS - 3rd Party Collection Total:	-	194.7	-	194.7
Sub Program Total for Select Funds:	7,120,581.1	7,977,462.4	635,317.0	8,612,779.4

Sub Program: HCA-2-3 SLI Proposition 204 Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	140,821.7	140,497.6	121,148.2	261,645.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	36,641.4	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) Total:	36,641.4	36,662.9	-	36,662.9

Fund: HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	17,448.3	17,458.5	-	17,458.5
Tobacco Products Tax Fund Total:	17,448.3	17,458.5	-	17,458.5

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Fund: HC2120 AHCCCS Fund				

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,444,485.0	6,041,723.6	1,372,152.6	7,413,876.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,444,485.0	6,041,723.6	1,372,152.6	7,413,876.2
AHCCCS Fund Total:	7,444,485.0	6,041,723.6	1,372,152.6	7,413,876.2

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	98,980.7	102,000.0	-	102,000.0

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Arizona Tobacco Litigation Settlement Fund Total:	98,980.7	102,000.0	-	102,000.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	11,595.4	2,351.2	13,946.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	11,595.4	2,351.2	13,946.6
IGA and ISA Fund Total:	-	11,595.4	2,351.2	13,946.6

Fund: HC2576 Hospital Assessment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-3 SLI Proposition 204 Services

Fund: HC2576 Hospital Assessment Fund

Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	534,202.5	542,059.5	73,313.3	615,372.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	534,202.5	542,059.5	73,313.3	615,372.8
Hospital Assessment Fund Total:	534,202.5	542,059.5	73,313.3	615,372.8

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 SLI Proposition 204 Services				
Fund: HC2588 Health Care Investment Fund				

Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	104,779.3	146,321.5	21,403.0	167,724.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	104,779.3	146,321.5	21,403.0	167,724.5
Health Care Investment Fund Total:	104,779.3	146,321.5	21,403.0	167,724.5
Sub Program Total for Select Funds:	8,377,358.9	7,038,319.0	1,590,368.3	8,628,687.3

Sub Program: HCA-2-4 SLI KidsCare Services

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 SLI KidsCare Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	30,323.4	33,108.4	15,500.5	48,608.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	878.6	-	-	-
	-	-	-	-
Expenditure Categories Total:	31,202.0	33,108.4	15,500.5	48,608.9
General Fund Total:	31,202.0	33,108.4	15,500.5	48,608.9

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	155,693.9	144,947.1	32,897.1	177,844.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,211.1	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 SLI KidsCare Services				
Fund: HC2410 Children's Health Insurance Program Fund	-	-	-	-
Expenditure Categories Total:	159,905.0	144,947.1	32,897.1	177,844.2
Children's Health Insurance Program Fund Total:	159,905.0	144,947.1	32,897.1	177,844.2

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,011.2	512.4	319.2	831.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,011.2	512.4	319.2	831.6
IGA and ISA Fund Total:	1,011.2	512.4	319.2	831.6

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-5 Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	11,951.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	78,298.4	90,250.3	16,033.3	106,283.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	90,250.3	90,250.3	16,033.3	106,283.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2120 AHCCCS Fund				
AHCCCS Fund Total:	90,250.3	90,250.3	16,033.3	106,283.6
Sub Program Total for Select Funds:	90,250.3	90,250.3	16,033.3	106,283.6

Sub Program: HCA-2-6 SLI Adult Expansion Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,516.8	9,264.6	1,660.5	10,925.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,516.8	9,264.6	1,660.5	10,925.1
General Fund Total:	7,516.8	9,264.6	1,660.5	10,925.1

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 SLI Adult Expansion Services				
Fund: HC2120 AHCCCS Fund				

Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	911,676.5	837,457.0	(7,307.5)	830,149.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	911,676.5	837,457.0	(7,307.5)	830,149.5
AHCCCS Fund Total:	911,676.5	837,457.0	(7,307.5)	830,149.5

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 SLI Adult Expansion Services				
Fund: HC2500 IGA and ISA Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,265.5	1,099.1	38.2	1,137.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,265.5	1,099.1	38.2	1,137.3
IGA and ISA Fund Total:	1,265.5	1,099.1	38.2	1,137.3

Fund: HC2576 Hospital Assessment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 SLI Adult Expansion Services				
Fund: HC2576 Hospital Assessment Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,711.6	64,120.9	(6,245.8)	57,875.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	92,711.6	64,120.9	(6,245.8)	57,875.1
Hospital Assessment Fund Total:	92,711.6	64,120.9	(6,245.8)	57,875.1

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 SLI Adult Expansion Services				
Fund: HC2588 Health Care Investment Fund				

Expenditure Categories Total: - - - -

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,851.1	14,882.7	1,815.8	16,698.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	13,851.1	14,882.7	1,815.8	16,698.5
Health Care Investment Fund Total:	13,851.1	14,882.7	1,815.8	16,698.5
Sub Program Total for Select Funds:	1,027,021.6	926,824.3	(10,038.8)	916,785.5

Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	44,485.0	57,155.7	(1,874.8)	55,280.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	44,485.0	57,155.7	(1,874.8)	55,280.9
General Fund Total:	44,485.0	57,155.7	(1,874.8)	55,280.9

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan				
Fund: HC2120 AHCCCS Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	143,405.7	138,754.1	(19,358.5)	119,395.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	143,405.7	138,754.1	(19,358.5)	119,395.6
AHCCCS Fund Total:	143,405.7	138,754.1	(19,358.5)	119,395.6

Fund: HC2588 Health Care Investment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 SLI DCS Comprehensive Health Plan				
Fund: HC2588 Health Care Investment Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,067.7	7,993.7	(2,004.9)	5,988.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,067.7	7,993.7	(2,004.9)	5,988.8
Health Care Investment Fund Total:	2,067.7	7,993.7	(2,004.9)	5,988.8
Sub Program Total for Select Funds:	189,958.4	203,903.5	(23,238.2)	180,665.3

Sub Program: HCA-2-8 SLI Behavioral Health Services in School

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 SLI Behavioral Health Services in School				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,000.0	3,000.0	-	3,000.0
General Fund Total:	3,000.0	3,000.0	-	3,000.0

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 SLI Behavioral Health Services in School				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	6,891.2	6,120.6	(278.2)	5,842.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,891.2	6,120.6	(278.2)	5,842.4
AHCCCS Fund Total:	6,891.2	6,120.6	(278.2)	5,842.4

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	3,000.0	(2,000.0)	1,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Children's Behavioral Health Services Fund Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Sub Program Total for Select Funds:	12,842.7	12,120.6	(2,278.2)	9,842.4

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	AHCCCS
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	HCA-2-0 Medicaid Services				

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,294.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,937.1	97,112.8	26,492.6	123,605.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,645.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	95,877.4	97,112.8	26,492.6	123,605.4
General Fund Total:	95,877.4	97,112.8	26,492.6	123,605.4

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	145.5	169.9	-	169.9
Subtotal Personal Services and ERE	145.5	169.9	-	169.9
Professional & Outside Services	4,362.1	2,779.1	-	2,779.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	104,819.7	138,993.4	(37,821.6)	101,171.8
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2000 Federal Grants Fund				
Expenditure Categories Total:	123,811.0	158,455.9	(37,821.6)	120,634.3
Federal Grants Fund Total:	123,811.0	158,455.9	(37,821.6)	120,634.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(49,303.4)	10,696.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(49,303.4)	10,696.6
AHCCCS Fund Total:	-	60,000.0	(49,303.4)	10,696.6

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	93,661.8	93,661.8
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	93,661.8	93,661.8
Delivery System Reform Incentive Payment Fund Total:	-	-	93,661.8	93,661.8

Fund: HC2227 Substance Abuse Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,250.2	2,250.2	-	2,250.2
Substance Abuse Services Fund Total:	2,250.2	2,250.2	-	2,250.2

Fund: HC2325 Substance Use Disorder Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,223.8	1,461.2	(1,461.2)	-
Substance Use Disorder Services Fund Total:	2,223.8	1,461.2	(1,461.2)	-

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2500 IGA and ISA Fund				
Personal Services	579.0	579.1	-	579.1
Employee Related Expenditures	60.3	58.6	-	58.6
Subtotal Personal Services and ERE	639.3	637.7	-	637.7
Professional & Outside Services	210.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74.1	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	923.6	637.7	-	637.7
IGA and ISA Fund Total:	923.6	637.7	-	637.7

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Prescription Drug Rebate Fund Total:	-	250.0	(250.0)	-

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	75.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	815.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	890.8	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	890.8	-	-	-

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2735 Children's Behavioral Health Services Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Children's Behavioral Health Services Fund Total:	-	-	-	-

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
Expenditure Categories Total:	2,300.0	223.4	-	223.4
Coronavirus State and Local Fiscal Recovery Fund Total:	2,300.0	223.4	-	223.4

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
Subtotal Personal Services and ERE	2,370.4	2,347.8	-	2,347.8

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC4503 IGAs for County BHS Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	77,361.8	77,339.2	3,722.6	81,061.8
IGAs for County BHS Fund Total:	77,361.8	77,339.2	3,722.6	81,061.8
Program Total for Select Funds:	305,638.5	397,730.4	35,040.8	432,771.2

Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,294.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73,629.5	77,646.9	-	77,646.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,645.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	76,569.8	77,646.9	-	77,646.9

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services				
Fund: AA1000 General Fund				
General Fund Total:	76,569.8	77,646.9	-	77,646.9

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	145.5	169.9	-	169.9
Subtotal Personal Services and ERE	145.5	169.9	-	169.9
Professional & Outside Services	3,803.7	2,220.7	-	2,220.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	102,123.6	136,297.3	(37,821.6)	98,475.7
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-
Expenditure Categories Total:	120,556.5	155,201.4	(37,821.6)	117,379.8
Federal Grants Fund Total:	120,556.5	155,201.4	(37,821.6)	117,379.8

Fund: HC2325 Substance Use Disorder Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,223.8	1,461.2	(1,461.2)	-
Substance Use Disorder Services Fund Total:	2,223.8	1,461.2	(1,461.2)	-

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	579.0	579.1	-	579.1
Employee Related Expenditures	60.3	58.6	-	58.6
Subtotal Personal Services and ERE	639.3	637.7	-	637.7

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2500 IGA and ISA Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74.1	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	713.4	637.7	-	637.7
IGA and ISA Fund Total:	713.4	637.7	-	637.7

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2735 Children's Behavioral Health Services Fund				
Children's Behavioral Health Services Fund Total:	-	-	-	-

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
Subtotal Personal Services and ERE	2,370.4	2,347.8	-	2,347.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	77,361.8	77,339.2	3,722.6	81,061.8
IGAs for County BHS Fund Total:	77,361.8	77,339.2	3,722.6	81,061.8
Sub Program Total for Select Funds:	277,425.2	312,286.4	(35,560.2)	276,726.2

Sub Program: HCA-3-2 SLI Supported Housing

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 SLI Supported Housing				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,279.6	5,324.8	5,492.6	10,817.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,279.6	5,324.8	5,492.6	10,817.4
General Fund Total:	5,279.6	5,324.8	5,492.6	10,817.4

Fund: HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(49,303.4)	10,696.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(49,303.4)	10,696.6
AHCCCS Fund Total:	-	60,000.0	(49,303.4)	10,696.6

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 SLI Supported Housing				
Fund: HC2120 AHCCCS Fund				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	93,661.8	93,661.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	93,661.8	93,661.8
Delivery System Reform Incentive Payment Fund Total:	-	-	93,661.8	93,661.8

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	75.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 SLI Supported Housing				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	815.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	890.8	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	890.8	-	-	-

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
Expenditure Categories Total:	2,300.0	223.4	-	223.4
Coronavirus State and Local Fiscal Recovery Fund Total:	2,300.0	223.4	-	223.4
Sub Program Total for Select Funds:	8,470.4	65,548.2	49,851.0	115,399.2

Sub Program: HCA-3-3 SLI Crisis Services

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 SLI Crisis Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,028.0	14,141.1	21,000.0	35,141.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,028.0	14,141.1	21,000.0	35,141.1
General Fund Total:	14,028.0	14,141.1	21,000.0	35,141.1

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	558.4	558.4	-	558.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,696.1	2,696.1	-	2,696.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 SLI Crisis Services				
Fund: HC2000 Federal Grants Fund	-	-	-	-
Expenditure Categories Total:	3,254.5	3,254.5	-	3,254.5
Federal Grants Fund Total:	3,254.5	3,254.5	-	3,254.5

Fund: HC2227 Substance Abuse Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,250.2	2,250.2	-	2,250.2
Substance Abuse Services Fund Total:	2,250.2	2,250.2	-	2,250.2
Sub Program Total for Select Funds:	19,532.8	19,645.8	21,000.0	40,645.8

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Fund: HC2500 IGA and ISA Fund

Appropriated

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
Sub Program Total for Select Funds:	210.2	-	-	-

Sub Program: HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-
Prescription Drug Rebate Fund Total:	-	250.0	(250.0)	-
Sub Program Total for Select Funds:	-	250.0	(250.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,603.3	30,643.5	(15,748.2)	14,895.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	10,603.3	30,643.5	(15,748.2)	14,895.3
General Fund Total:	10,603.3	30,643.5	(15,748.2)	14,895.3

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2120 AHCCCS Fund				

Expenditure Categories Total: - - - -

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	356,273.1	395,254.4	(16,898.1)	378,356.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
Expenditure Categories Total:	454,412.1	493,393.4	(16,898.1)	476,495.3
AHCCCS Fund Total:	454,412.1	493,393.4	(16,898.1)	476,495.3

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				

	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,842.5	26,000.0	30,000.0	56,000.0
Delivery System Reform Incentive Payment Fund Total:	7,842.5	26,000.0	30,000.0	56,000.0

Fund: HC2500 IGA and ISA Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				

Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	97,628.1	124,030.3	38,836.6	162,866.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	97,628.1	124,030.3	38,836.6	162,866.9
IGA and ISA Fund Total:	97,628.1	124,030.3	38,836.6	162,866.9

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,811.5)	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC4503 IGAs for County BHS Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Program Total for Select Funds:	570,486.0	674,067.2	36,190.3	710,257.5

Sub Program: HCA-4-1 SLI Disproportionate Share Payments

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	151.3	298.3	2.5	300.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	151.3	298.3	2.5	300.8
General Fund Total:	151.3	298.3	2.5	300.8

Fund: HC2120 AHCCCS Fund

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match				
Fund: HC2120 AHCCCS Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	21,704.2	46,227.5	(3,109.4)	43,118.1
AHCCCS Fund Total:	21,704.2	46,227.5	(3,109.4)	43,118.1

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match				
Fund: HC2500 IGA and ISA Fund				
Aid To Organizations & Individuals	6,923.1	23,507.7	(1,295.3)	22,212.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,923.1	23,507.7	(1,295.3)	22,212.4
IGA and ISA Fund Total:	6,923.1	23,507.7	(1,295.3)	22,212.4
Sub Program Total for Select Funds:	28,627.3	69,735.2	(4,404.7)	65,330.5

Sub Program: HCA-4-3 SLI Graduate Medical Education

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,656.1	9,000.0	-	9,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,656.1	9,000.0	-	9,000.0

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 SLI Graduate Medical Education				
Fund: HC2120 AHCCCS Fund				

	-	-	-	-
Expenditure Categories Total:	304,973.2	317,008.9	2,583.2	319,592.1
AHCCCS Fund Total:	304,973.2	317,008.9	2,583.2	319,592.1

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	90,705.0	100,522.6	40,131.9	140,654.5
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 SLI Graduate Medical Education				
Fund: HC2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	90,705.0	100,522.6	40,131.9	140,654.5
IGA and ISA Fund Total:	90,705.0	100,522.6	40,131.9	140,654.5
Sub Program Total for Select Funds:	400,334.3	426,531.5	42,715.1	469,246.6

Sub Program: HCA-4-4 SLI Rural Hospitals

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,796.0	13,845.2	(8,250.7)	5,594.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,796.0	13,845.2	(8,250.7)	5,594.5
General Fund Total:	5,796.0	13,845.2	(8,250.7)	5,594.5

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 SLI Rural Hospitals				
Fund: HC2120 AHCCCS Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,114.9	27,229.2	(16,369.4)	10,859.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	18,114.9	27,229.2	(16,369.4)	10,859.8

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 SLI Rural Hospitals				
AHCCCS Fund Total:	18,114.9	27,229.2	(16,369.4)	10,859.8
Sub Program Total for Select Funds:	23,910.8	41,074.4	(24,620.1)	16,454.3

Sub Program: HCA-4-5 SLI Targeted Investment Program

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,811.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 SLI Targeted Investment Program				
Fund: HC2120 AHCCCS Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,811.5	-	-	-
AHCCCS Fund Total:	6,811.5	-	-	-

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 SLI Targeted Investment Program				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,842.5	26,000.0	30,000.0	56,000.0
Delivery System Reform Incentive Payment Fund Total:	7,842.5	26,000.0	30,000.0	56,000.0

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,811.5)	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	14,654.0	26,000.0	30,000.0	56,000.0

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-6 SLI On-Call Obstetrics and Gynecological Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	7,500.0	(7,500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	7,500.0	(7,500.0)	-
General Fund Total:	-	7,500.0	(7,500.0)	-
Sub Program Total for Select Funds:	-	7,500.0	(7,500.0)	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Expenditure Categories Total:	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	176.5	176.5	-	176.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	332.7	332.7	-	332.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	509.3	509.2	-	509.2
Federal Grants Fund Total:	509.3	509.2	-	509.2

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2120 AHCCCS Fund				

Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
Expenditure Categories Total:	4,167.7	4,167.7	-	4,167.7
AHCCCS Fund Total:	4,167.7	4,167.7	-	4,167.7

Fund: HC2223 Long Term Care System Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2223 Long Term Care System Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Long Term Care System Fund Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	37,352.7	37,352.7	-	37,352.7
Prop 202 - Trauma and Emergency Services Total:	37,352.7	37,352.7	-	37,352.7

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	720,049.7	1,007,446.2	177,606.4	1,185,052.6
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
Expenditure Categories Total:	724,378.6	1,011,775.1	177,606.4	1,189,381.5
IGA and ISA Fund Total:	724,378.6	1,011,775.1	177,606.4	1,189,381.5

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Tobacco Tax and Health Care Fund MNA Total:	-	-	-	-

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Federal Grants Fund Total:	-	-	-	-

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2120 AHCCCS Fund				

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
AHCCCS Fund Total:	-	-	-	-

Fund: HC2223 Long Term Care System Fund

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2223 Long Term Care System Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2500 IGA and ISA Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	704,398.3	991,794.8	177,606.4	1,169,401.2
IGA and ISA Fund Total:	704,398.3	991,794.8	177,606.4	1,169,401.2

Fund: HC3791 AHCCCS - 3rd Party Collection

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
AHCCCS - 3rd Party Collection Total:	-	-	-	-
Sub Program Total for Select Funds:	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: AA1000 General Fund				
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
Expenditure Categories Total:	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	176.5	176.5	-	176.5
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2000 Federal Grants Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	332.7	332.7	-	332.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	509.3	509.2	-	509.2
Federal Grants Fund Total:	509.3	509.2	-	509.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
Expenditure Categories Total:	4,167.7	4,167.7	-	4,167.7
AHCCCS Fund Total:	4,167.7	4,167.7	-	4,167.7

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	37,352.7	37,352.7	-	37,352.7
Prop 202 - Trauma and Emergency Services Total:	37,352.7	37,352.7	-	37,352.7

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,030.9	7,030.9	-	7,030.9
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2500 IGA and ISA Fund				
Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
Expenditure Categories Total:	11,359.8	11,359.8	-	11,359.8
IGA and ISA Fund Total:	11,359.8	11,359.8	-	11,359.8

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,370.1)	-	(6,370.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8.4	8.4	-	8.4
AHCCCS - 3rd Party Collection Total:	8.4	8.4	-	8.4
Sub Program Total for Select Funds:	56,274.8	54,097.8	-	54,097.8

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

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

Agency:	AHCCCS
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Fund: HC2500 IGA and ISA Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,620.5	8,620.5	-	8,620.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,620.5	8,620.5	-	8,620.5
IGA and ISA Fund Total:	8,620.5	8,620.5	-	8,620.5
Sub Program Total for Select Funds:	8,620.5	8,620.5	-	8,620.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1	Central Administration	132,171.0	182,284.9	29,409.4	211,694.3
HCA-1-2	SLI AHCCCS Data Storage	14,414.2	19,437.1	-	19,437.1
HCA-1-3	SLI DES Eligibility	99,296.2	97,074.5	-	97,074.5
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	24,595.8	15,222.2	-	15,222.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	38,800.4	44,358.7	-	44,358.7
Administration Summary Total:		309,277.7	358,377.4	29,409.4	387,786.8

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	1,141.2	1,173.2	83.0	1,256.2
6000	Personal Services	72,186.5	72,853.4	4,839.7	77,693.1
6100	Employee Related Expenditures	29,657.7	29,932.8	2,202.1	32,134.9
Subtotal Personal Services and ERE		101,844.2	102,786.2	7,041.9	109,828.1
6200	Professional & Outside Services	6,769.1	11,650.8	(4,497.7)	7,153.1
6500	Travel In-State	21.5	70.5	12.4	82.9
6600	Travel Out-Of-State	95.6	313.4	-	313.4
6800	Aid To Organizations & Individuals	4,286.6	-	-	-
7000	Other Operating Expenditures	72,276.4	114,729.7	26,686.8	141,416.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	907.5	524.9	166.0	690.9
9100	Transfers-Out	123,076.7	128,301.9	-	128,301.9
		(0.0)	-	-	-
Expenditure Categories Total:		309,277.7	358,377.4	29,409.4	387,786.8

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	89,818.2	93,670.7	8,470.7	102,141.4
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	4,929.2	5,886.5	-	5,886.5
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	723.8	723.5	-	723.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		99,991.5	105,167.7	8,470.7	113,638.4
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	3,581.3	3,674.5	-	3,674.5
HC2120	AHCCCS Fund (Non-Appropriated)	184,650.0	205,358.5	20,938.7	226,297.2
HC2223	Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
HC2449	Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
HC2500	IGA and ISA Fund (Non-Appropriated)	4,680.1	1,336.9	-	1,336.9
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
HC2588	Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
Non-Appropriated Funds Total:		209,286.1	253,209.7	20,938.7	274,148.4
Administration Summary Total:		309,277.7	358,377.4	29,409.4	387,786.8

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1	SLI EPD ALTCS Services	2,106,672.3	2,680,175.8	(217,587.2)	2,462,588.6
HCA-2-2	SLI Traditional Medicaid Services	7,120,581.1	7,977,462.4	635,317.0	8,612,779.4
HCA-2-3	SLI Proposition 204 Services	8,377,358.9	7,038,319.0	1,590,368.3	8,628,687.3
HCA-2-4	SLI KidsCare Services	195,027.0	186,394.0	46,849.4	233,243.4
HCA-2-5	Medicaid in Public Schools	90,250.3	90,250.3	16,033.3	106,283.6
HCA-2-6	SLI Adult Expansion Services	1,027,021.6	926,824.3	(10,038.8)	916,785.5
HCA-2-7	SLI DCS Comprehensive Health Plan	189,958.4	203,903.5	(23,238.2)	180,665.3
HCA-2-8	SLI Behavioral Health Services in School	12,842.7	12,120.6	(2,278.2)	9,842.4
Medicaid Services Summary Total:		19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	15,087.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	19,067,072.0	19,115,449.9	2,035,425.6	21,150,875.5
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	37,552.3	-	-	-
Expenditure Categories Total:		19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC1304	Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	32,897.1	177,844.2
HC2468	Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	175,112.7	164,437.0	-	164,437.0
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2576	Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		2,390,535.3	2,687,376.4	610,188.3	3,297,564.7
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
HC2223	Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	15,130.8	84,884.9
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	67,067.5	673,247.9
HC2588	Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	32,879.8	618,571.1
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	3,000.0	(2,000.0)	1,000.0
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
HC9691	County Funds (Non-Appropriated)	-	-	25,948.9	25,948.9
Non-Appropriated Funds Total:		16,729,177.0	16,428,073.5	1,425,237.3	17,853,310.8
Medicaid Services Summary Total:		19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1	SLI Non-Medicaid Seriously Mentally Ill Services	277,425.2	312,286.4	(35,560.2)	276,726.2
HCA-3-2	SLI Supported Housing	8,470.4	65,548.2	49,851.0	115,399.2
HCA-3-3	SLI Crisis Services	19,532.8	19,645.8	21,000.0	40,645.8
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	210.2	-	-	-
HCA-3-5	SLI Children's Behavioral Health Services Fund Deposit	-	250.0	(250.0)	-
Non-Medicaid Behavioral Health Services Summary Total:		305,638.5	397,730.4	35,040.8	432,771.2

Expenditure Categories					
FTE	FTE	35.8	38.3	-	38.3
6000	Personal Services	2,262.5	2,262.6	-	2,262.6
6100	Employee Related Expenditures	892.8	892.8	-	892.8
Subtotal Personal Services and ERE		3,155.2	3,155.4	-	3,155.4
6200	Professional & Outside Services	5,866.9	2,779.1	-	2,779.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	277,371.8	375,059.0	35,040.8	410,099.8
7000	Other Operating Expenditures	466.3	582.1	-	582.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18,778.3	16,154.8	-	16,154.8
Expenditure Categories Total:		305,638.5	397,730.4	35,040.8	432,771.2

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	95,877.4	97,112.8	26,492.6	123,605.4
HC2227	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Non-Medicaid Behavioral Health Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds				
Appropriated Funds Total:	99,018.4	99,613.0	26,242.6	125,855.6
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	123,811.0	158,455.9	(37,821.6)	120,634.3
HC2120 AHCCCS Fund (Non-Appropriated)	-	60,000.0	(49,303.4)	10,696.6
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,661.8	93,661.8
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
HC2500 IGA and ISA Fund (Non-Appropriated)	923.6	637.7	-	637.7
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
HC4503 IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
Non-Appropriated Funds Total:	206,620.1	298,117.4	8,798.2	306,915.6
Non-Medicaid Behavioral Health Services Summary Total:	305,638.5	397,730.4	35,040.8	432,771.2

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Hospital Payments

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1	SLI Disproportionate Share Payments	102,959.6	103,226.1	-	103,226.1
HCA-4-2	SLI Disproportionate Share Payments - Voluntary Match	28,627.3	69,735.2	(4,404.7)	65,330.5
HCA-4-3	SLI Graduate Medical Education	400,334.3	426,531.5	42,715.1	469,246.6
HCA-4-4	SLI Rural Hospitals	23,910.8	41,074.4	(24,620.1)	16,454.3
HCA-4-5	SLI Targeted Investment Program	14,654.0	26,000.0	30,000.0	56,000.0
HCA-4-6	SLI On-Call Obstetrics and Gynecological Services	-	7,500.0	(7,500.0)	-
Hospital Payments Summary Total:		570,486.0	674,067.2	36,190.3	710,257.5

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	822.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	464,712.9	575,928.2	36,190.3	612,118.5
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	104,950.5	98,139.0	-	98,139.0
Expenditure Categories Total:		570,486.0	674,067.2	36,190.3	710,257.5

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,603.3	30,643.5	(15,748.2)	14,895.3
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2130	Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		10,603.3	30,643.5	(15,748.2)	14,895.3
Non-Appropriated Funds					

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Hospital Payments
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	454,412.1	493,393.4	(16,898.1)	476,495.3
	Delivery System Reform Incentive	7,842.5	26,000.0	30,000.0	56,000.0
HC2130	Payment Fund (Non-Appropriated)				
HC2500	IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	38,836.6	162,866.9
	IGAs for County BHS Fund (Non-	-	-	-	-
HC4503	Appropriated)				
	Non-Appropriated Funds Total:	559,882.6	643,423.7	51,938.5	695,362.2
	Hospital Payments Summary Total:	570,486.0	674,067.2	36,190.3	710,257.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3
HCA-5-2	Programmatic Pass-Through Funding - Traditional	56,274.8	54,097.8	-	54,097.8
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	8,620.5	8,620.5	-	8,620.5
Programmatic Pass-Through Funding Summary Total:		2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0
7000	Other Operating Expenditures	111.6	111.6	-	111.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	9,168.1	9,168.1	-	9,168.1
Expenditure Categories Total:		2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,176.9	-	-	-
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
Appropriated Funds Total:		2,876.9	700.0	-	700.0
Non-Appropriated Funds					

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Programmatic Pass-Through Funding
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
HC2120	AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
HC2223	Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
HC2500	IGA and ISA Fund (Non-Appropriated)	724,378.6	1,011,775.1	177,606.4	1,189,381.5
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	8.4	8.4	-	8.4
	Non-Appropriated Funds Total:	2,946,894.5	3,183,183.4	633,115.2	3,816,298.6
	Programmatic Pass-Through Funding Summary Total:	2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	36,709.5	36,689.5	8,470.7	45,160.2
HCA-1-2 SLI AHCCCS Data Storage	4,605.4	5,915.4	-	5,915.4
HCA-1-3 SLI DES Eligibility	31,160.2	30,191.2	-	30,191.2
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	6,069.7	4,821.7	-	4,821.7
HCA-1-5 SLI Proposition 204 - DES Eligibility	11,273.3	16,052.9	-	16,052.9
General Fund (Appropriated) Summary Total:	89,818.2	93,670.7	8,470.7	102,141.4
Appropriated Funding				
6000 Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
6100 Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
Subtotal Personal Services and ERE	30,206.0	35,081.5	2,301.1	37,382.6
6200 Professional & Outside Services	678.6	1,617.2	2,106.1	3,723.3
6500 Travel In-State	4.7	11.0	6.2	17.2
6600 Travel Out-Of-State	30.6	49.0	-	49.0
6800 Aid To Organizations & Individuals	3,065.4	-	-	-
7000 Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	427.1	199.7	51.9	251.6
9100 Transfers-Out	39,828.9	43,327.1	-	43,327.1
	-	-	-	-
Expenditure Categories Total:	89,919.6	93,670.7	8,470.7	102,141.4
Fund AA1000 - A Total:	89,818.2	93,670.7	8,470.7	102,141.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HCA-1-1 Central Administration	-	-	-	-
Proposition 204 Protection Account (TPTF) (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC1303 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	3,527.4	3,602.2	-	3,602.2
HCA-1-2 SLI AHCCCS Data Storage	54.0	72.3	-	72.3
Federal Grants Fund (Non-Appropriated) Summary Total:	3,581.3	3,674.5	-	3,674.5
Non-Appropriated Funding				
6000 Personal Services	2,071.5	1,125.0	-	1,125.0
6100 Employee Related Expenditures	744.0	462.5	-	462.5
Subtotal Personal Services and ERE	2,815.6	1,587.5	-	1,587.5
6200 Professional & Outside Services	492.9	603.1	-	603.1
6500 Travel In-State	9.1	2.0	-	2.0
6600 Travel Out-Of-State	10.3	8.8	-	8.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	234.7	1,459.5	-	1,459.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	15.7	11.0	-	11.0
9100 Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
Expenditure Categories Total:	3,578.3	3,674.5	-	3,674.5
Fund HC2000 - N Total:	3,581.3	3,674.5	-	3,674.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2120 AHCCCS Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
HCA-1-2 SLI AHCCCS Data Storage	-	-	-	-
HCA-1-3 SLI DES Eligibility	-	-	-	-
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	-	-	-	-
HCA-1-5 SLI Proposition 204 - DES Eligibility	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2120 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	68,035.5	91,248.7	20,938.7	112,187.4
HCA-1-2 SLI AHCCCS Data Storage	9,387.9	13,250.4	-	13,250.4
HCA-1-3 SLI DES Eligibility	65,537.4	66,883.3	-	66,883.3
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	18,465.2	10,339.6	-	10,339.6
HCA-1-5 SLI Proposition 204 - DES Eligibility	23,224.0	23,636.5	-	23,636.5
AHCCCS Fund (Non-Appropriated) Summary Total:	184,650.0	205,358.5	20,938.7	226,297.2
Non-Appropriated Funding				
6000 Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
6100 Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
Subtotal Personal Services and ERE	56,415.5	55,641.6	4,740.8	60,382.4
6200 Professional & Outside Services	4,216.6	6,643.6	(6,603.8)	39.8
6500 Travel In-State	3.6	26.0	6.2	32.2
6600 Travel Out-Of-State	32.0	115.8	-	115.8
6800 Aid To Organizations & Individuals	117.8	-	-	-
7000 Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	444.1	301.3	114.1	415.4
9100 Transfers-Out	78,714.5	78,716.8	-	78,716.8
	-	-	-	-
Expenditure Categories Total:	184,556.0	205,358.5	20,938.7	226,297.2
Fund HC2120 - N Total:	184,650.0	205,358.5	20,938.7	226,297.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2223 Long Term Care System Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2223 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	379.2	-	-	-
Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	379.2	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	379.2	-	-	-
Fund HC2223 - N Total:	379.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	1,920.8	5,726.5	-	5,726.5
HCA-1-2 SLI AHCCCS Data Storage	337.8	160.0	-	160.0
HCA-1-3 SLI DES Eligibility	2,670.5	-	-	-
Children's Health Insurance Program Fund (Appropriated) Summary Total:	4,929.2	5,886.5	-	5,886.5
Appropriated Funding				
6000 Personal Services	1,016.7	1,014.9	-	1,014.9
6100 Employee Related Expenditures	402.2	417.2	-	417.2
Subtotal Personal Services and ERE	1,418.9	1,432.1	-	1,432.1
6200 Professional & Outside Services	79.1	171.3	-	171.3
6500 Travel In-State	0.1	31.5	-	31.5
6600 Travel Out-Of-State	1.1	139.8	-	139.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	20.6	12.9	-	12.9
9100 Transfers-Out	2,346.9	171.3	-	171.3
	-	-	-	-
Expenditure Categories Total:	4,924.7	5,886.5	-	5,886.5
Fund HC2410 - A Total:	4,929.2	5,886.5	-	5,886.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	14,562.4	40,165.6	-	40,165.6
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	14,562.4	40,165.6	-	40,165.6
Non-Appropriated Funding				
6000 Personal Services	4,814.6	5,379.2	-	5,379.2
6100 Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
Subtotal Personal Services and ERE	6,359.3	6,747.7	-	6,747.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	4.6	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
Expenditure Categories Total:	14,562.4	40,165.6	-	40,165.6
Fund HC2442 - N Total:	14,562.4	40,165.6	-	40,165.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	1.9	-	1.9
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
Summary Total:	-	1.9	-	1.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	1.9	-	1.9
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1.9	-	1.9
Fund HC2449 - N Total:	-	1.9	-	1.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-5 SLI Proposition 204 - DES Eligibility	4,303.1	4,669.3	-	4,669.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:	4,303.1	4,669.3	-	4,669.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
Expenditure Categories Total:	4,303.1	4,669.3	-	4,669.3
Fund HC2478 - A Total:	4,303.1	4,669.3	-	4,669.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2500 IGA and ISA Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HCA-1-1 Central Administration	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2500 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	4,722.9	1,297.9	-	1,297.9
HCA-1-2 SLI AHCCCS Data Storage	29.1	39.0	-	39.0
HCA-1-3 SLI DES Eligibility	(71.9)	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	4,680.1	1,336.9	-	1,336.9
Non-Appropriated Funding				
6000 Personal Services	2,639.8	919.8	-	919.8
6100 Employee Related Expenditures	1,124.0	378.1	-	378.1
Subtotal Personal Services and ERE	3,763.9	1,297.9	-	1,297.9
6200 Professional & Outside Services	70.3	-	-	-
6500 Travel In-State	4.1	-	-	-
6600 Travel Out-Of-State	17.0	-	-	-
6800 Aid To Organizations & Individuals	1,000.0	-	-	-
7000 Other Operating Expenditures	3,909.7	39.0	-	39.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	(4,084.7)	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,680.1	1,336.9	-	1,336.9
Fund HC2500 - N Total:	4,680.1	1,336.9	-	1,336.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	662.9	662.6	-	662.6
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	60.9	60.9	-	60.9
Prescription Drug Rebate Fund (Appropriated) Summary Total:	723.8	723.5	-	723.5
Appropriated Funding				
6000 Personal Services	33.5	30.7	-	30.7
6100 Employee Related Expenditures	12.0	12.6	-	12.6
Subtotal Personal Services and ERE	45.5	43.3	-	43.3
6200 Professional & Outside Services	678.3	680.2	-	680.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	723.8	723.5	-	723.5
Fund HC2546 - A Total:	723.8	723.5	-	723.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	217.3	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	217.3	217.7	-	217.7
Appropriated Funding				
6000 Personal Services	166.8	167.1	-	167.1
6100 Employee Related Expenditures	50.5	50.6	-	50.6
Subtotal Personal Services and ERE	217.3	217.7	-	217.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	217.3	217.7	-	217.7
Fund HC2555 - A Total:	217.3	217.7	-	217.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
Nursing Facility Provider Assessment Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2567 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	200.0	200.0	-	200.0
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	200.0	200.0	-	200.0
Non-Appropriated Funding				
6000 Personal Services	141.8	141.8	-	141.8
6100 Employee Related Expenditures	58.2	58.2	-	58.2
Subtotal Personal Services and ERE	200.0	200.0	-	200.0
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	200.0	200.0	-	200.0
Fund HC2567 - N Total:	200.0	200.0	-	200.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2588 Health Care Investment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2588 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	680.0	2,472.3	-	2,472.3
Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
Summary Total:	680.0	2,472.3	-	2,472.3
Non-Appropriated Funding				
6000 Personal Services	296.8	380.5	-	380.5
6100 Employee Related Expenditures	105.5	156.4	-	156.4
Subtotal Personal Services and ERE	402.3	536.9	-	536.9
6200 Professional & Outside Services	174.3	1,935.4	-	1,935.4
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	103.4	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	680.0	2,472.3	-	2,472.3
Fund HC2588 - N Total:	680.0	2,472.3	-	2,472.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	553.1	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	553.1	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	553.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	553.1	-	-	-
Fund HC2985 - N Total:	553.1	-	-	-
Administration Total:	309,277.7	358,377.4	29,409.4	387,786.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	315,915.5	329,568.9	66,817.1	396,386.0
HCA-2-2 SLI Traditional Medicaid Services	1,434,527.2	1,721,379.7	374,039.7	2,095,419.4
HCA-2-3 SLI Proposition 204 Services	140,821.7	140,497.6	121,148.2	261,645.8
HCA-2-4 SLI KidsCare Services	31,202.0	33,108.4	15,500.5	48,608.9
HCA-2-6 SLI Adult Expansion Services	7,516.8	9,264.6	1,660.5	10,925.1
HCA-2-7 SLI DCS Comprehensive Health Plan	44,485.0	57,155.7	(1,874.8)	55,280.9
HCA-2-8 SLI Behavioral Health Services in School	3,000.0	3,000.0	-	3,000.0
General Fund (Appropriated) Summary Total:	1,977,468.2	2,293,974.9	577,291.2	2,871,266.1

Appropriated Funding				
6000	Personal Services	-	-	-
6100	Employee Related Expenditures	-	-	-
	Subtotal Personal Services and ERE	-	-	-
6200	Professional & Outside Services	1,568.0	-	-
6500	Travel In-State	-	-	-
6600	Travel Out-Of-State	-	-	-
6800	Aid To Organizations & Individuals	1,953,234.7	2,293,974.9	577,291.2
7000	Other Operating Expenditures	-	-	-
8400	Capital Equipment	-	-	-
8500	Non-Capital Equipment	-	-	-
9100	Transfers-Out	22,665.4	-	-
		-	-	-
	Expenditure Categories Total:	1,977,468.2	2,293,974.9	577,291.2
	Fund AA1000 - A Total:	1,977,468.2	2,293,974.9	577,291.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HCA-2-3 SLI Proposition 204 Services	-	-	-	-
Proposition 204 Protection Account (TPTF) (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC1303 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 SLI Proposition 204 Services	36,641.4	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	36,641.4	36,662.9	-	36,662.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	36,641.4	36,662.9	-	36,662.9
Fund HC1303 - N Total:	36,641.4	36,662.9	-	36,662.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 SLI Proposition 204 Services	17,448.3	17,458.5	-	17,458.5
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
Summary Total:	17,448.3	17,458.5	-	17,458.5
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	17,448.3	17,458.5	-	17,458.5
Fund HC1304 - A Total:	17,448.3	17,458.5	-	17,458.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-2 SLI Traditional Medicaid Services	60,601.0	66,558.9	-	66,558.9
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	60,601.0	66,558.9	-	66,558.9
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	60,601.0	66,558.9	-	66,558.9
Fund HC1306 - A Total:	60,601.0	66,558.9	-	66,558.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2120 AHCCCS Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-2 SLI Traditional Medicaid Services	-	-	-	-
HCA-2-3 SLI Proposition 204 Services	-	-	-	-
HCA-2-5 Medicaid in Public Schools	-	-	-	-
HCA-2-6 SLI Adult Expansion Services	-	-	-	-
HCA-2-7 SLI DCS Comprehensive Health Plan	-	-	-	-
HCA-2-8 SLI Behavioral Health Services in School	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2120 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	-	-	-	-
HCA-2-2 SLI Traditional Medicaid Services	5,407,158.5	5,024,690.8	323,918.3	5,348,609.1
HCA-2-3 SLI Proposition 204 Services	7,444,485.0	6,041,723.6	1,372,152.6	7,413,876.2
HCA-2-5 Medicaid in Public Schools	90,250.3	90,250.3	16,033.3	106,283.6
HCA-2-6 SLI Adult Expansion Services	911,676.5	837,457.0	(7,307.5)	830,149.5
HCA-2-7 SLI DCS Comprehensive Health Plan	143,405.7	138,754.1	(19,358.5)	119,395.6
HCA-2-8 SLI Behavioral Health Services in School	6,891.2	6,120.6	(278.2)	5,842.4
AHCCCS Fund (Non-Appropriated) Summary Total:	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	13,519.9	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	13,990,347.3	12,138,996.4	1,685,160.0	13,824,156.4
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4
Fund HC2120 - N Total:	14,003,867.2	12,138,996.4	1,685,160.0	13,824,156.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2223 Long Term Care System Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2223 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Summary Total:	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	1,643,471.8	2,243,543.8	(318,052.4)	1,925,491.4
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	0.1	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4
Fund HC2223 - N Total:	1,643,471.9	2,243,543.8	(318,052.4)	1,925,491.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2410 Children's Health Insurance Program Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-4	SLI KidsCare Services	159,905.0	144,947.1	32,897.1	177,844.2
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	159,905.0	144,947.1	32,897.1	177,844.2
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	155,693.9	144,947.1	32,897.1	177,844.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,211.1	-	-	-
		-	-	-	-
	Expenditure Categories Total:	159,905.0	144,947.1	32,897.1	177,844.2
	Fund HC2410 - A Total:	159,905.0	144,947.1	32,897.1	177,844.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 SLI Proposition 204 Services	-	-	-	-
Arizona Tobacco Litigation Settlement Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2468 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3	SLI Proposition 204 Services	98,980.7	102,000.0	-	102,000.0
	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	98,980.7	102,000.0	-	102,000.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	98,980.7	102,000.0	-	102,000.0
	Fund HC2468 - N Total:	98,980.7	102,000.0	-	102,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	1,343.8	6,227.8	5,340.8	11,568.6
HCA-2-2 SLI Traditional Medicaid Services	35,652.6	50,319.4	7,081.4	57,400.8
HCA-2-3 SLI Proposition 204 Services	-	11,595.4	2,351.2	13,946.6
HCA-2-4 SLI KidsCare Services	1,011.2	512.4	319.2	831.6
HCA-2-6 SLI Adult Expansion Services	1,265.5	1,099.1	38.2	1,137.3
IGA and ISA Fund (Non-Appropriated) Summary Total:	39,273.1	69,754.1	15,130.8	84,884.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	39,273.1	69,754.1	15,130.8	84,884.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	39,273.1	69,754.1	15,130.8	84,884.9
Fund HC2500 - N Total:	39,273.1	69,754.1	15,130.8	84,884.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2 SLI Traditional Medicaid Services	167,534.3	156,858.6	-	156,858.6
Prescription Drug Rebate Fund (Appropriated) Summary Total:	175,112.7	164,437.0	-	164,437.0
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	164,437.0	164,437.0	-	164,437.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	10,675.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	175,112.7	164,437.0	-	164,437.0
Fund HC2546 - A Total:	175,112.7	164,437.0	-	164,437.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	(2,102.1)	36,422.0	-	36,422.0
HCA-2-2 SLI Traditional Medicaid Services	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Fund HC2546 - N Total:	(218,387.4)	609,060.3	(80,897.3)	528,163.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	-	-	-	-
Nursing Facility Provider Assessment Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2567 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	119,050.4	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	119,050.4	32,989.6	-	32,989.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	119,050.4	32,989.6	-	32,989.6
Fund HC2567 - N Total:	119,050.4	32,989.6	-	32,989.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2576 Hospital Assessment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 SLI Proposition 204 Services	-	-	-	-
HCA-2-6 SLI Adult Expansion Services	-	-	-	-
Hospital Assessment Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2576 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 SLI Proposition 204 Services	534,202.5	542,059.5	73,313.3	615,372.8
HCA-2-6 SLI Adult Expansion Services	92,711.6	64,120.9	(6,245.8)	57,875.1
Hospital Assessment Fund (Non-Appropriated) Summary Total:	626,914.1	606,180.4	67,067.5	673,247.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	626,914.1	606,180.4	67,067.5	673,247.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	626,914.1	606,180.4	67,067.5	673,247.9
Fund HC2576 - N Total:	626,914.1	606,180.4	67,067.5	673,247.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2588 Health Care Investment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	-	-	-	-
HCA-2-2 SLI Traditional Medicaid Services	-	-	-	-
HCA-2-3 SLI Proposition 204 Services	-	-	-	-
HCA-2-4 SLI KidsCare Services	-	-	-	-
HCA-2-6 SLI Adult Expansion Services	-	-	-	-
HCA-2-7 SLI DCS Comprehensive Health Plan	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2588 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	21,414.4	23,845.3	2,358.4	26,203.7
HCA-2-2 SLI Traditional Medicaid Services	231,392.8	384,822.0	11,174.9	395,996.9
HCA-2-3 SLI Proposition 204 Services	104,779.3	146,321.5	21,403.0	167,724.5
HCA-2-4 SLI KidsCare Services	2,908.8	7,826.1	(1,867.4)	5,958.7
HCA-2-6 SLI Adult Expansion Services	13,851.1	14,882.7	1,815.8	16,698.5
HCA-2-7 SLI DCS Comprehensive Health Plan	2,067.7	7,993.7	(2,004.9)	5,988.8
Health Care Investment Fund (Non-Appropriated) Summary Total:	376,414.2	585,691.3	32,879.8	618,571.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	376,414.2	585,691.3	32,879.8	618,571.1
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	376,414.2	585,691.3	32,879.8	618,571.1
Fund HC2588 - N Total:	376,414.2	585,691.3	32,879.8	618,571.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-8 SLI Behavioral Health Services in School	2,951.5	3,000.0	(2,000.0)	1,000.0
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,951.5	3,000.0	(2,000.0)	1,000.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,951.5	3,000.0	(2,000.0)	1,000.0
Fund HC2735 - N Total:	2,951.5	3,000.0	(2,000.0)	1,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-2 SLI Traditional Medicaid Services	-	194.7	-	194.7
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	-	194.7	-	194.7
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	194.7	-	194.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	194.7	-	194.7
Fund HC3791 - N Total:	-	194.7	-	194.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC9691 County Funds (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 SLI EPD ALTCS Services	-	-	25,948.9	25,948.9
County Funds (Non-Appropriated) Summary Total:	-	-	25,948.9	25,948.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	25,948.9	25,948.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	25,948.9	25,948.9
Fund HC9691 - N Total:	-	-	25,948.9	25,948.9
Medicaid Services Total:	19,119,712.3	19,115,449.9	2,035,425.6	21,150,875.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	76,569.8	77,646.9	-	77,646.9
HCA-3-2 SLI Supported Housing	5,279.6	5,324.8	5,492.6	10,817.4
HCA-3-3 SLI Crisis Services	14,028.0	14,141.1	21,000.0	35,141.1
General Fund (Appropriated) Summary Total:	95,877.4	97,112.8	26,492.6	123,605.4

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	1,294.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,937.1	97,112.8	26,492.6	123,605.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,645.7	-	-	-
		-	-	-	-
	Expenditure Categories Total:	95,877.4	97,112.8	26,492.6	123,605.4
	Fund AA1000 - A Total:	95,877.4	97,112.8	26,492.6	123,605.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	120,556.5	155,201.4	(37,821.6)	117,379.8
HCA-3-3 SLI Crisis Services	3,254.5	3,254.5	-	3,254.5
Federal Grants Fund (Non-Appropriated) Summary Total:	123,811.0	158,455.9	(37,821.6)	120,634.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	145.5	169.9	-	169.9
Subtotal Personal Services and ERE	145.5	169.9	-	169.9
6200 Professional & Outside Services	4,362.1	2,779.1	-	2,779.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	104,819.7	138,993.4	(37,821.6)	101,171.8
7000 Other Operating Expenditures	466.3	582.1	-	582.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-
Expenditure Categories Total:	123,811.0	158,455.9	(37,821.6)	120,634.3
Fund HC2000 - N Total:	123,811.0	158,455.9	(37,821.6)	120,634.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 SLI Supported Housing	-	60,000.0	(49,303.4)	10,696.6
AHCCCS Fund (Non-Appropriated) Summary Total:	-	60,000.0	(49,303.4)	10,696.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	60,000.0	(49,303.4)	10,696.6
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(49,303.4)	10,696.6
Fund HC2120 - N Total:	-	60,000.0	(49,303.4)	10,696.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 SLI Supported Housing	-	-	93,661.8	93,661.8
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	-	-	93,661.8	93,661.8
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	93,661.8	93,661.8
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	93,661.8	93,661.8
Fund HC2130 - N Total:	-	-	93,661.8	93,661.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2227 Substance Abuse Services Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-3 SLI Crisis Services	2,250.2	2,250.2	-	2,250.2
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
Summary Total:				
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,250.2	2,250.2	-	2,250.2
Fund HC2227 - A Total:	2,250.2	2,250.2	-	2,250.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	2,223.8	1,461.2	(1,461.2)	-
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	2,223.8	1,461.2	(1,461.2)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,223.8	1,461.2	(1,461.2)	-
Fund HC2325 - N Total:	2,223.8	1,461.2	(1,461.2)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	-	-	-	-
HCA-3-4 SLI Secure Behavioral Health Residential Facilities	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2500 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	713.4	637.7	-	637.7
HCA-3-4 SLI Secure Behavioral Health Residential Facilities	210.2	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	923.6	637.7	-	637.7

Non-Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	579.0	579.1	-	579.1
6100 Employee Related Expenditures	60.3	58.6	-	58.6
Subtotal Personal Services and ERE	639.3	637.7	-	637.7
6200 Professional & Outside Services	210.2	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	74.1	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	923.6	637.7	-	637.7
Fund HC2500 - N Total:	923.6	637.7	-	637.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit	-	250.0	(250.0)	-
Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	250.0	(250.0)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-
Fund HC2546 - A Total:	-	250.0	(250.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 SLI Supported Housing	890.8	-	-	-
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	890.8	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	75.6	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	815.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	890.8	-	-	-
Fund HC2555 - A Total:	890.8	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	-	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2735 - N Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 SLI Supported Housing	2,300.0	223.4	-	223.4
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	2,300.0	223.4	-	223.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
Expenditure Categories Total:	2,300.0	223.4	-	223.4
Fund HC2985 - N Total:	2,300.0	223.4	-	223.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 SLI Non-Medicaid Seriously Mentally Ill Services	77,361.8	77,339.2	3,722.6	81,061.8
IGAs for County BHS Fund (Non-Appropriated) Summary Total:	77,361.8	77,339.2	3,722.6	81,061.8
Non-Appropriated Funding				
6000 Personal Services	1,683.4	1,683.5	-	1,683.5
6100 Employee Related Expenditures	687.0	664.3	-	664.3
Subtotal Personal Services and ERE	2,370.4	2,347.8	-	2,347.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	77,361.8	77,339.2	3,722.6	81,061.8
Fund HC4503 - N Total:	77,361.8	77,339.2	3,722.6	81,061.8
Non-Medicaid Behavioral Health Services Total:	305,638.5	394,749.6	36,502.0	431,251.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1 SLI Disproportionate Share Payments	151.3	298.3	2.5	300.8
HCA-4-3 SLI Graduate Medical Education	4,656.1	9,000.0	-	9,000.0
HCA-4-4 SLI Rural Hospitals	5,796.0	13,845.2	(8,250.7)	5,594.5
HCA-4-6 SLI On-Call Obstetrics and Gynecological Services	-	7,500.0	(7,500.0)	-
General Fund (Appropriated) Summary Total:	10,603.3	30,643.5	(15,748.2)	14,895.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	10,603.3	30,643.5	(15,748.2)	14,895.3
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	10,603.3	30,643.5	(15,748.2)	14,895.3
Fund AA1000 - A Total:	10,603.3	30,643.5	(15,748.2)	14,895.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2120 AHCCCS Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1 SLI Disproportionate Share Payments	-	-	-	-
HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match	-	-	-	-
HCA-4-3 SLI Graduate Medical Education	-	-	-	-
HCA-4-4 SLI Rural Hospitals	-	-	-	-
HCA-4-5 SLI Targeted Investment Program	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2120 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1 SLI Disproportionate Share Payments	102,808.3	102,927.8	(2.5)	102,925.3
HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match	21,704.2	46,227.5	(3,109.4)	43,118.1
HCA-4-3 SLI Graduate Medical Education	304,973.2	317,008.9	2,583.2	319,592.1
HCA-4-4 SLI Rural Hospitals	18,114.9	27,229.2	(16,369.4)	10,859.8
HCA-4-5 SLI Targeted Investment Program	6,811.5	-	-	-
AHCCCS Fund (Non-Appropriated) Summary Total:	454,412.1	493,393.4	(16,898.1)	476,495.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	356,273.1	395,254.4	(16,898.1)	378,356.3
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
Expenditure Categories Total:	454,412.1	493,393.4	(16,898.1)	476,495.3
Fund HC2120 - N Total:	454,412.1	493,393.4	(16,898.1)	476,495.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-5 SLI Targeted Investment Program	-	-	-	-
Delivery System Reform Incentive Payment Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2130 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-5 SLI Targeted Investment Program	7,842.5	26,000.0	30,000.0	56,000.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	7,842.5	26,000.0	30,000.0	56,000.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	822.6	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,842.5	26,000.0	30,000.0	56,000.0
Fund HC2130 - N Total:	7,842.5	26,000.0	30,000.0	56,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2500 IGA and ISA Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match	-	-	-	-
HCA-4-3 SLI Graduate Medical Education	-	-	-	-
IGA and ISA Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2500 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-2 SLI Disproportionate Share Payments - Voluntary Match	6,923.1	23,507.7	(1,295.3)	22,212.4
HCA-4-3 SLI Graduate Medical Education	90,705.0	100,522.6	40,131.9	140,654.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	97,628.1	124,030.3	38,836.6	162,866.9
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	97,628.1	124,030.3	38,836.6	162,866.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	97,628.1	124,030.3	38,836.6	162,866.9
Fund HC2500 - N Total:	97,628.1	124,030.3	38,836.6	162,866.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-5 SLI Targeted Investment Program	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(6,811.5)	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	6,811.5	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC4503 - N Total:	-	-	-	-
Hospital Payments Total:	570,486.0	674,067.2	36,190.3	710,257.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:	2,176.9	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,176.9	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
Fund AA1000 - A Total:	2,176.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	700.0	700.0	-	700.0

Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
Expenditure Categories Total:	700.0	700.0	-	700.0
Fund HC1306 - A Total:	700.0	700.0	-	700.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	509.3	509.2	-	509.2
Federal Grants Fund (Non-Appropriated) Summary Total:	509.3	509.2	-	509.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	176.5	176.5	-	176.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	332.7	332.7	-	332.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	509.3	509.2	-	509.2
Fund HC2000 - N Total:	509.3	509.2	-	509.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2120 AHCCCS Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2120 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	4,167.7	4,167.7	-	4,167.7
AHCCCS Fund (Non-Appropriated) Summary Total:	4,167.7	4,167.7	-	4,167.7

Non-Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
Expenditure Categories Total:	4,167.7	4,167.7	-	4,167.7
Fund HC2120 - N Total:	4,167.7	4,167.7	-	4,167.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2223 Long Term Care System Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC2223 - A Total:	-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program Expenditures				
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Long Term Care System Fund (Non-Appropriated) Summary Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Fund HC2223 - N Total:	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	37,352.7	37,352.7	-	37,352.7
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	37,352.7	37,352.7	-	37,352.7
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,352.7	37,352.7	-	37,352.7
Fund HC2494 - N Total:	37,352.7	37,352.7	-	37,352.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	704,398.3	991,794.8	177,606.4	1,169,401.2
HCA-5-2 Programmatic Pass-Through Funding - Traditional	11,359.8	11,359.8	-	11,359.8
HCA-5-3 Programmatic Pass-Through Funding - Prop 204	8,620.5	8,620.5	-	8,620.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	724,378.6	1,011,775.1	177,606.4	1,189,381.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	720,049.7	1,007,446.2	177,606.4	1,185,052.6
7000 Other Operating Expenditures	111.6	111.6	-	111.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
Expenditure Categories Total:	724,378.6	1,011,775.1	177,606.4	1,189,381.5
Fund HC2500 - N Total:	724,378.6	1,011,775.1	177,606.4	1,189,381.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	8.4	8.4	-	8.4
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	8.4	8.4	-	8.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(6,370.1)	(6,370.1)	-	(6,370.1)
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	8.4	8.4	-	8.4
Fund HC3791 - N Total:	8.4	8.4	-	8.4
Programmatic Pass-Through Funding Total:	2,949,771.4	3,183,883.4	633,115.2	3,816,998.6

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

FTE		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE		1,141.2	1,173.2	83.0	1,256.2
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	339.5	396.5	25.8	422.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.1	17.0	-	17.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.6	2.8	-	2.8
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		358.7	416.8	25.8	442.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	32.8	18.9	-	18.9
HC2120	AHCCCS Fund (Non-Appropriated)	625.0	623.2	57.3	680.5
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	76.1	90.1	-	90.1
HC2500	IGA and ISA Fund (Non-Appropriated)	41.7	15.4	-	15.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	2.2	2.4	-	2.4
HC2588	Health Care Investment Fund (Non-Appropriated)	4.7	6.4	-	6.4
Non-Appropriated Funds Total:		782.5	756.4	57.3	813.7
Fund Source Total:		1,141.2	1,173.2	83.0	1,256.2

Personal Services		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Personal Services		72,186.5	72,853.4	4,839.7	77,693.1
Expenditure Category Total:		72,186.5	72,853.4	4,839.7	77,693.1

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	21,469.9	24,562.1	1,596.7	26,158.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,016.7	1,014.9	-	1,014.9

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HC2546 Prescription Drug Rebate Fund (Appropriated)	33.5	30.7	-	30.7
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	166.8	167.1	-	167.1
HC2567 Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	22,686.9	25,774.8	1,596.7	27,371.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	2,071.5	1,125.0	-	1,125.0
HC2120 AHCCCS Fund (Non-Appropriated)	39,535.0	39,132.3	3,243.1	42,375.4
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4,814.6	5,379.2	-	5,379.2
HC2500 IGA and ISA Fund (Non-Appropriated)	2,639.8	919.8	-	919.8
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	141.8	141.8	-	141.8
HC2588 Health Care Investment Fund (Non-Appropriated)	296.8	380.5	-	380.5
Non-Appropriated Funds Total:	49,499.6	47,078.6	3,243.1	50,321.7
Fund Source Total:	72,186.5	72,853.4	4,839.7	77,693.1

Employee Related Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Employee Related Expenses	29,657.7	29,932.8	2,202.1	32,134.9
Expenditure Category Total:	29,657.7	29,932.8	2,202.1	32,134.9

Fund Source				
Appropriated Funds				
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
AA1000 General Fund (Appropriated)	8,736.1	10,519.4	704.4	11,223.8
HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	402.2	417.2	-	417.2
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546 Prescription Drug Rebate Fund (Appropriated)	12.0	12.6	-	12.6
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	50.5	50.6	-	50.6

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HC2567 Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	9,200.8	10,999.8	704.4	11,704.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	744.0	462.5	-	462.5
HC2120 AHCCCS Fund (Non-Appropriated)	16,880.5	16,509.3	1,497.7	18,007.0
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,544.7	1,368.5	-	1,368.5
HC2500 IGA and ISA Fund (Non-Appropriated)	1,124.0	378.1	-	378.1
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	58.2	58.2	-	58.2
HC2588 Health Care Investment Fund (Non-Appropriated)	105.5	156.4	-	156.4
Non-Appropriated Funds Total:	20,456.9	18,933.0	1,497.7	20,430.7
Fund Source Total:	29,657.7	29,932.8	2,202.1	32,134.9

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Depreciation and Amortization Expenses	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	(101.5)	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4.4	-	-	-
Appropriated Funds Total:	(97.0)	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	3.0	-	-	-
HC2120 AHCCCS Fund (Non-Appropriated)	94.0	-	-	-
Non-Appropriated Funds Total:	97.0	-	-	-
Fund Source Total:	(0.0)	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

Professional & Outside Services		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional and Outside Services		-	11,650.8	(4,497.7)	7,153.1
Other External Financial Services		128.8	-	-	-
Attorney General Legal Services		2.8	-	-	-
External Legal Services		471.2	-	-	-
Other Design		2.0	-	-	-
Temporary Agency Services		471.7	-	-	-
Other Medical Services		573.7	-	-	-
Other Professional & Outside Services		5,119.0	-	-	-
Expenditure Category Total:		6,769.1	11,650.8	(4,497.7)	7,153.1
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	678.6	1,617.2	2,106.1	3,723.3
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	79.1	171.3	-	171.3
HC2546	Prescription Drug Rebate Fund (Appropriated)	678.3	680.2	-	680.2
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		1,435.9	2,468.7	2,106.1	4,574.8
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	492.9	603.1	-	603.1
HC2120	AHCCCS Fund (Non-Appropriated)	4,216.6	6,643.6	(6,603.8)	39.8
HC2223	Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	70.3	-	-	-
HC2588	Health Care Investment Fund (Non-Appropriated)	174.3	1,935.4	-	1,935.4
Non-Appropriated Funds Total:		5,333.2	9,182.1	(6,603.8)	2,578.3
Fund Source Total:		6,769.1	11,650.8	(4,497.7)	7,153.1

Travel In-State		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel In-State		-	70.5	12.4	82.9

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Airfare and Other Common Carrier Charges	0.0	-	-	-
Mileage - Private Vehicle	4.5	-	-	-
Lodging	12.1	-	-	-
Meals with Overnight Stay	3.4	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	1.4	-	-	-
Expenditure Category Total:	21.5	70.5	12.4	82.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4.7	11.0	6.2	17.2
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	0.1	31.5	-	31.5
Appropriated Funds Total:	4.8	42.5	6.2	48.7
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	9.1	2.0	-	2.0
HC2120 AHCCCS Fund (Non-Appropriated)	3.6	26.0	6.2	32.2
HC2500 IGA and ISA Fund (Non-Appropriated)	4.1	-	-	-
Non-Appropriated Funds Total:	16.8	28.0	6.2	34.2
Fund Source Total:	21.5	70.5	12.4	82.9

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Travel Out-Of-State				
Travel Out of State	-	313.4	-	313.4
Airfare and Other Common Carrier Charges	34.7	-	-	-
Car Rental Out-of-State	1.0	-	-	-
Lodging Out-of-State	46.5	-	-	-
Meals with Overnight Stay	8.0	-	-	-
Other Miscellaneous Out-of- State Travel	5.4	-	-	-
Expenditure Category Total:	95.6	313.4	-	313.4

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
AA1000	General Fund (Appropriated)	30.6	49.0	-	49.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.1	139.8	-	139.8
Appropriated Funds Total:		31.8	188.8	-	188.8
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	10.3	8.8	-	8.8
HC2120	AHCCCS Fund (Non-Appropriated)	32.0	115.8	-	115.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4.6	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	17.0	-	-	-
Non-Appropriated Funds Total:		63.8	124.6	-	124.6
Fund Source Total:		95.6	313.4	-	313.4

Aid To Organizations & Individuals		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
	Payments to Providers for Medical and Health Services	2,181.4	-	-	-
	Health Information Technology Aid	235.7	-	-	-
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	1,869.6	-	-	-
Expenditure Category Total:		4,286.6	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,065.4	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		3,065.4	-	-	-
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	117.8	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	1,000.0	-	-	-
HC2588	Health Care Investment Fund (Non-Appropriated)	103.4	-	-	-
Non-Appropriated Funds Total:		1,221.2	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS
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Program:	Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Fund Source Total:	4,286.6	-	-	-

Other Operating Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Expenses	-	114,729.7	26,686.8	141,416.5
Risk Management Charges to State Agencies	340.8	-	-	-
Other Insurance-Related Charges	36.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	18,701.4	-	-	-
External Programming and System Development Costs	17,873.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,852.2	-	-	-
External Telecommunications Charges	1,174.6	-	-	-
Electricity	6.4	-	-	-
Water	2.2	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Building Rent Charges to State Agencies	1,374.3	-	-	-
Rental of Land & Buildings	610.8	-	-	-
Rental of Other Machinery & Equipment	59.4	-	-	-
Miscellaneous Rent	2.6	-	-	-
Other Internal Services	209.7	-	-	-
Repair & Maintenance - Buildings	2.2	-	-	-
Repair & Maintenance - Vehicles	1.2	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-
Repair & Maintenance - Other	1.2	-	-	-
Software Support, Maintenance Short-term Licensing	24,937.1	-	-	-
Uniforms	0.2	-	-	-
Security Supplies	9.3	-	-	-
Office Supplies	202.9	-	-	-
Computer Supplies	1.8	-	-	-
Housekeeping Supplies	0.1	-	-	-
Automotive and Transportation Fuels	18.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	(0.0)	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Supplies	57.9	-	-	-
Employee Tuition Reimbursement	24.4	-	-	-
Conference Registration / Attendance Fees	52.4	-	-	-
Other Education & Training Costs	11.3	-	-	-
Advertising	6.1	-	-	-
Internal Printing	(7.0)	-	-	-
External Printing	1,127.1	-	-	-
Postage & Delivery	1,695.5	-	-	-
Document Shredding and Destruction Services	12.7	-	-	-
Translation and sign language services	27.9	-	-	-
Awards	9.7	-	-	-
Dues	104.2	-	-	-
Books, Subscriptions & Publications	78.5	-	-	-
Security Services	145.5	-	-	-
Fingerprinting, Background Checks, Etc.	433.4	-	-	-
Other Miscellaneous Operating	73.5	-	-	-
Expenditure Category Total:	72,276.4	114,729.7	26,686.8	141,416.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	15,678.3	13,385.2	4,005.4	17,390.6
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,058.1	3,927.6	-	3,927.6
Appropriated Funds Total:		16,736.4	17,312.8	4,005.4	21,318.2

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	234.7	1,459.5	-	1,459.5
HC2120	AHCCCS Fund (Non-Appropriated)	44,611.8	63,913.4	22,681.4	86,594.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,783.8	32,003.1	-	32,003.1
HC2449	Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
HC2500	IGA and ISA Fund (Non-Appropriated)	3,909.7	39.0	-	39.0
Non-Appropriated Funds Total:		55,540.0	97,416.9	22,681.4	120,098.3
Fund Source Total:		72,276.4	114,729.7	26,686.8	141,416.5

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

Capital Equipment	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Capital Equipment	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Capital Resources	-	524.9	166.0	690.9
Furniture - Non-Capital Purchase	3.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	854.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	3.5	-	-	-
Other Equipment - Non- Capital Purchase	5.7	-	-	-
Other Equipment - Non- Capital Leases	40.0	-	-	-
Purchased or licensed software / website	0.1	-	-	-
Expenditure Category Total:	907.5	524.9	166.0	690.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	427.1	199.7	51.9	251.6
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	20.6	12.9	-	12.9
Appropriated Funds Total:	447.7	212.6	51.9	264.5

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	15.7	11.0	-	11.0
HC2120 AHCCCS Fund (Non-Appropriated)	444.1	301.3	114.1	415.4
Non-Appropriated Funds Total:	459.8	312.3	114.1	426.4
Fund Source Total:	907.5	524.9	166.0	690.9

Program Expenditure Schedule

Agency: AHCCCS

Program: Administration

Transfers-Out		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers		-	128,301.9	-	128,301.9
Transfers Out – Not Subject to Cost Allocation		43,589.2	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation		1,414.8	-	-	-
Federal Transfers Out		78,072.7	-	-	-
Expenditure Category Total:		123,076.7	128,301.9	-	128,301.9
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	39,828.9	43,327.1	-	43,327.1
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,346.9	171.3	-	171.3
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
Appropriated Funds Total:		46,478.9	48,167.7	-	48,167.7
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.1	2.6	-	2.6
HC2120	AHCCCS Fund (Non-Appropriated)	78,714.5	78,716.8	-	78,716.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,414.8	1,414.8	-	1,414.8
HC2500	IGA and ISA Fund (Non-Appropriated)	(4,084.7)	-	-	-
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
Non-Appropriated Funds Total:		76,597.8	80,134.2	-	80,134.2
Fund Source Total:		123,076.7	128,301.9	-	128,301.9

Program Expenditure Schedule

Agency: AHCCCS

Program: Medicaid Services

Professional & Outside Services	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Professional & Outside Services	15,087.9	-	-	-
Expenditure Category Total:	15,087.9	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,568.0	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	1,568.0	-	-	-
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	13,519.9	-	-	-
Non-Appropriated Funds Total:	13,519.9	-	-	-
Fund Source Total:	15,087.9	-	-	-

Aid To Organizations & Individuals	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Aid to Organizations and Individuals	-	19,115,449.9	2,035,425.6	21,150,875.5
Aid to Other Organizations	2,951.5	-	-	-
Payments to Providers for Medical and Health Services	19,598,996.9	-	-	-
Drug Expenditure Rebates	(1,258,663.5)	-	-	-
Payments to Providers of Other Medical and Health Services	663,787.1	-	-	-
Expenditure Recovery	60,000.0	-	-	-
Expenditure Category Total:	19,067,072.0	19,115,449.9	2,035,425.6	21,150,875.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,953,234.7	2,293,974.9	577,291.2	2,871,266.1
HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC1304 Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

Program: Medicaid Services

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HC2410	Children's Health Insurance Program Fund (Appropriated)	155,693.9	144,947.1	32,897.1	177,844.2
HC2468	Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	164,437.0	164,437.0	-	164,437.0
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2576	Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		2,351,415.0	2,687,376.4	610,188.3	3,297,564.7
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	13,990,347.3	12,138,996.4	1,685,160.0	13,824,156.4
HC2223	Long Term Care System Fund (Non-Appropriated)	1,643,471.8	2,243,543.8	(318,052.4)	1,925,491.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	15,130.8	84,884.9
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	67,067.5	673,247.9
HC2588	Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	32,879.8	618,571.1
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	3,000.0	(2,000.0)	1,000.0
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
HC9691	County Funds (Non-Appropriated)	-	-	25,948.9	25,948.9
Non-Appropriated Funds Total:		16,715,657.0	16,428,073.5	1,425,237.3	17,853,310.8
Fund Source Total:		19,067,072.0	19,115,449.9	2,035,425.6	21,150,875.5

Transfers-Out	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program Expenditure Schedule

Agency:	AHCCCS
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Program:	Medicaid Services
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers Out – Not Subject to Cost Allocation	37,552.3	-	-	-
Expenditure Category Total:	37,552.3	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	22,665.4	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4,211.1	-	-	-
HC2546 Prescription Drug Rebate Fund (Appropriated)	10,675.7	-	-	-
Appropriated Funds Total:	37,552.3	-	-	-
Non-Appropriated Funds				
HC2223 Long Term Care System Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	37,552.3	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

FTE

FTE	35.8	38.3	-	38.3
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	9.2	9.8	-	9.8
HC4503 IGAs for County BHS Fund (Non-Appropriated)	26.6	28.5	-	28.5
Non-Appropriated Funds Total:	35.8	38.3	-	38.3
Fund Source Total:	35.8	38.3	-	38.3

Personal Services

Personal Services	2,262.5	2,262.6	-	2,262.6
Expenditure Category Total:	2,262.5	2,262.6	-	2,262.6

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	579.0	579.1	-	579.1
HC4503 IGAs for County BHS Fund (Non-Appropriated)	1,683.4	1,683.5	-	1,683.5
Non-Appropriated Funds Total:	2,262.5	2,262.6	-	2,262.6
Fund Source Total:	2,262.5	2,262.6	-	2,262.6

Employee Related Expenditures

Employee Related Expenses	892.8	892.8	-	892.8
Expenditure Category Total:	892.8	892.8	-	892.8

Fund Source

Appropriated Funds

HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	145.5	169.9	-	169.9
HC2500 IGA and ISA Fund (Non-Appropriated)	60.3	58.6	-	58.6
HC4503 IGAs for County BHS Fund (Non-Appropriated)	687.0	664.3	-	664.3
Non-Appropriated Funds Total:	892.8	892.8	-	892.8
Fund Source Total:	892.8	892.8	-	892.8

Professional & Outside Services

Professional and Outside Services	-	2,779.1	-	2,779.1
Other Professional & Outside Services	5,866.9	-	-	-
Expenditure Category Total:	5,866.9	2,779.1	-	2,779.1

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,294.6	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	1,294.6	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	4,362.1	2,779.1	-	2,779.1
HC2500 IGA and ISA Fund (Non-Appropriated)	210.2	-	-	-
Non-Appropriated Funds Total:	4,572.3	2,779.1	-	2,779.1
Fund Source Total:	5,866.9	2,779.1	-	2,779.1

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	375,059.0	35,040.8	410,099.8
Aid to Other Organizations	277,371.8	-	-	-
Expenditure Category Total:	277,371.8	375,059.0	35,040.8	410,099.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	92,937.1	97,112.8	26,492.6	123,605.4
HC2227 Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2546 Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	75.6	-	-	-
Appropriated Funds Total:		95,262.9	99,613.0	26,242.6	125,855.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	104,819.7	138,993.4	(37,821.6)	101,171.8
HC2120	AHCCCS Fund (Non-Appropriated)	-	60,000.0	(49,303.4)	10,696.6
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,661.8	93,661.8
HC2325	Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
HC2500	IGA and ISA Fund (Non-Appropriated)	74.1	-	-	-
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
HC4503	IGAs for County BHS Fund (Non-Appropriated)	74,991.4	74,991.4	3,722.6	78,714.0
Non-Appropriated Funds Total:		182,108.9	275,446.0	8,798.2	284,244.2
Fund Source Total:		277,371.8	375,059.0	35,040.8	410,099.8

Other Operating Expenditures

Other Operating Expenses	-	582.1	-	582.1
Other External Computer Processing, Hosting, Maintenance and Support Costs	466.3	-	-	-
Expenditure Category Total:	466.3	582.1	-	582.1

Fund Source

Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	466.3	582.1	-	582.1
Non-Appropriated Funds Total:		466.3	582.1	-	582.1
Fund Source Total:		466.3	582.1	-	582.1

Transfers-Out

Transfers	-	16,154.8	-	16,154.8
Transfers Out – Not Subject to Cost Allocation	2,460.9	-	-	-
Federal Transfers Out	16,317.4	-	-	-
Expenditure Category Total:	18,778.3	16,154.8	-	16,154.8

Fund Source

Program Expenditure Schedule

Agency: AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,645.7	-	-	-
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	815.2	-	-	-
Appropriated Funds Total:		2,460.9	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	14,017.4	15,931.4	-	15,931.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
Non-Appropriated Funds Total:		16,317.4	16,154.8	-	16,154.8
Fund Source Total:		18,778.3	16,154.8	-	16,154.8

Program Expenditure Schedule

Agency: AHCCCS

Program: Hospital Payments

Professional & Outside Services	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Temporary Agency Services	12.5	-	-	-
Other Professional & Outside Services	810.0	-	-	-
Expenditure Category Total:	822.6	-	-	-
Fund Source				
Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	822.6	-	-	-
Non-Appropriated Funds Total:	822.6	-	-	-
Fund Source Total:	822.6	-	-	-

Aid To Organizations & Individuals	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Aid to Organizations and Individuals	-	575,928.2	36,190.3	612,118.5
Payments to Providers for Medical and Health Services	464,712.9	-	-	-
Expenditure Category Total:	464,712.9	575,928.2	36,190.3	612,118.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,603.3	30,643.5	(15,748.2)	14,895.3
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	10,603.3	30,643.5	(15,748.2)	14,895.3

Program Expenditure Schedule

Agency: AHCCCS

Program: Hospital Payments

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	356,273.1	395,254.4	(16,898.1)	378,356.3
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,019.9	26,000.0	30,000.0	56,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	38,836.6	162,866.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(6,811.5)	-	-	-
Non-Appropriated Funds Total:		454,109.6	545,284.7	51,938.5	597,223.2
Fund Source Total:		464,712.9	575,928.2	36,190.3	612,118.5

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers-Out					
	Transfers	-	98,139.0	-	98,139.0
	Transfers Out – Not Subject to Cost Allocation	6,811.5	-	-	-
	Federal Transfers Out	98,139.0	-	-	-
Expenditure Category Total:		104,950.5	98,139.0	-	98,139.0

Fund Source					
Appropriated Funds					
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	98,139.0	98,139.0	-	98,139.0
HC4503	IGAs for County BHS Fund (Non-Appropriated)	6,811.5	-	-	-
Non-Appropriated Funds Total:		104,950.5	98,139.0	-	98,139.0
Fund Source Total:		104,950.5	98,139.0	-	98,139.0

Program Expenditure Schedule

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Professional & Outside Services	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Professional and Outside Services	-	8,315.9	-	8,315.9
Other External Financial Services	6,378.5	-	-	-
Other Professional & Outside Services	1,937.4	-	-	-
Expenditure Category Total:	8,315.9	8,315.9	-	8,315.9
Fund Source				
Appropriated Funds				
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	176.5	176.5	-	176.5
HC2120 AHCCCS Fund (Non-Appropriated)	1,760.9	1,760.9	-	1,760.9
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	6,378.5	6,378.5	-	6,378.5
Non-Appropriated Funds Total:	8,315.9	8,315.9	-	8,315.9
Fund Source Total:	8,315.9	8,315.9	-	8,315.9

Aid To Organizations & Individuals	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Aid to Organizations and Individuals	-	3,166,287.8	633,115.2	3,799,403.0
Aid to Other Organizations	332.7	-	-	-
Payments to Providers for Medical and Health Services	2,968,382.4	-	-	-
Health Information Technology Aid	-	-	-	-
Payments to Providers of Other Medical and Health Services	4,343.1	-	-	-
Expenditure Recovery	(40,882.5)	-	-	-
Expenditure Category Total:	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HC3791 AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
Appropriated Funds Total:	2,176.9	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	332.7	332.7	-	332.7
HC2120 AHCCCS Fund (Non-Appropriated)	(1,844.0)	(1,844.0)	-	(1,844.0)
HC2223 Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
HC2500 IGA and ISA Fund (Non-Appropriated)	720,049.7	1,007,446.2	177,606.4	1,185,052.6
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(6,370.1)	(6,370.1)	-	(6,370.1)
Non-Appropriated Funds Total:	2,929,998.9	3,166,287.8	633,115.2	3,799,403.0
Fund Source Total:	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0

Other Operating Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Other Operating Expenses	-	111.6	-	111.6
External Programming and System Development Costs	111.6	-	-	-
Expenditure Category Total:	111.6	111.6	-	111.6

Fund Source				
Non-Appropriated Funds				
HC2500 IGA and ISA Fund (Non-Appropriated)	111.6	111.6	-	111.6
Non-Appropriated Funds Total:	111.6	111.6	-	111.6
Fund Source Total:	111.6	111.6	-	111.6

Transfers-Out	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Transfers	-	9,168.1	-	9,168.1
Transfers Out – Not Subject to Cost Allocation	9,168.1	-	-	-
Expenditure Category Total:	9,168.1	9,168.1	-	9,168.1

Fund Source

Program Expenditure Schedule

Agency:	AHCCCS
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Program:	Programmatic Pass-Through Funding
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds				
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	700.0	700.0	-	700.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	4,250.8	4,250.8	-	4,250.8
HC2500 IGA and ISA Fund (Non-Appropriated)	4,217.3	4,217.3	-	4,217.3
Non-Appropriated Funds Total:	8,468.1	8,468.1	-	8,468.1
Fund Source Total:	9,168.1	9,168.1	-	9,168.1

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Program Expenditure Schedule

Agency: AHCCCS

Administrative Costs Summary

FY 2025

Personal Services	75,116.0
ERE	30,825.6
All Other	114,044.8
Administrative Costs Total:	219,986.4

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

26,499,420.2

0.8%

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State of Arizona Federal Funds Statement

Transmittal Statement

AHCCCS

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature _____

Grant Name	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
	0	658.7	219.6
Block Grants for Community Mental Health Services	28,591.86	52,478.2	41,606
Block Grants for Prevention and Treatment of Substance Abuse	61,479.83	81,992.1	62,578.8
Crisis Counseling	0	0	0
Emergency Grants to Address Mental and Substance Use Disorders During COV	1,357.52	44.7	0
#N/A	1,243.25	1,385.7	1,385.7
Opioid STR	34,052.12	28,503.4	23,653.2
Substance Abuse and Mental Health Services Projects of Regional and National	1,833	2,202.1	0

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	#N/A				
AFIS Grant No:	93.719	CFDA:	93.719	Grantor:	
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:		If Other, Explain:	Ends in 2020		
Fed. % or \$ Cap:		Source of Match:	NA		
AFIS fund number where the grant is maintained:			HC2120	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			No		
Description:					

Title:	#N/A				
AFIS Grant No:	1H1CMS331305-01-00	CFDA:	93.627	Grantor:	
Periodic:	Periodic Renewal	Start Date:	4/01/2014	End Date:	6/30/2019
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:					

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	#N/A				
AFIS Grant No:	HC20530	CFDA:	93.150	Grantor:	Projects for Assistance in Transition from Homelessness (PATH)
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	75%	Source of Match:	Non T19 SM1 - HC17100		
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.				

X

Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20520	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

X

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title:	Block Grants for Prevention and Treatment of Substance Abuse				
AFIS Grant No:	HC20510	CFDA:	93.959	Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		No			
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.				

Title:	Opioid STR				
AFIS Grant No:	SOR III	CFDA:	93.788	Grantor:	Opioid STR
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<div style="border: 1px solid black; padding: 2px 10px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		No			
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title:	Opioid STR				
AFIS Grant No:	HC20600	CFDA:	93.788	Grantor:	Opioid STR
Periodic:	One-Time	Start Date:	9/30/2018	End Date:	9/29/2021
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19				
AFIS Grant No:	HC20610	CFDA:	93.665	Grantor:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
Periodic:	One-Time	Start Date:	4/20/2020	End Date:	8/19/2021
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19				
AFIS Grant No:	HC20620	CFDA:	93.665	Grantor:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
Periodic:	One-Time	Start Date:	7/31/2020	End Date:	11/30/2021
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.				
Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance				
AFIS Grant No:	HC20630	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:	One-Time	Start Date:	8/31/2020	End Date:	8/30/2023
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title: Crisis Counseling

AFIS Grant No: HC16424 **CFDA:** 97.032 **Grantor:** Crisis Counseling

Periodic: Other **Start Date:** 4/30/2020 **End Date:** 9/28/2020

Type of Grant: Pass-Through Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2500 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services. The CCP goals are to: Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations. • Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary. • Identify tangible needs and link survivors to community resources and disaster relief services. • Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems. • Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services. • Develop partnerships with local disaster and other organizations. • Work with local stakeholders to promote community resilience and recovery. • Collect and evaluate data to ensure quality services and justify program efforts. • Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Title: Mental Health Disaster Assistance and Emergency Mental Health

AFIS Grant No: HC16425 **CFDA:** 93.982 **Grantor:** Mental Health Disaster Assistance and Emergency Mental Health

Periodic: One-Time **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS	
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Title:	Opioid STR				
AFIS Grant No:	HC20640	CFDA:	93.788	Grantor:	Opioid STR
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No			
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19				
AFIS Grant No:	HC20650	CFDA:	93.665	Grantor:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
Periodic:	One-Time	Start Date:	10/01/2019	End Date:	9/30/2022
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No			
Description:	This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS
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Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20525 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20555 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS
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Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant No:	HC20515	CFDA:	93.959
		Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.		

X

Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant No:	HC20535	CFDA:	93.959
		Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.		

X

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS
Title:	Block Grants for Prevention and Treatment of Substance Abuse	
AFIS Grant No:	HC20545	CFDA: 93.959 Grantor: Block Grants for Prevention and Treatment of Substance Abuse
Periodic:	Start Date: 1/03/1900	End Date: 1/03/1900
Type of Grant:	If Other, Explain:	
Fed. % or \$ Cap:	Source of Match:	
AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.	

Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance	
AFIS Grant No:	HC20670	CFDA: 93.243 Grantor: Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:	Start Date: 1/03/1900	End Date: 1/03/1900
Type of Grant:	If Other, Explain:	
Fed. % or \$ Cap:	Source of Match:	
AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	No	
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings	

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20565	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		Yes			
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: #N/A

AFIS Grant No: HC20530	CFDA: 93.150	Grantor: Projects for Assistance in Transition from Homelessness (PATH)
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Periodic: On-Going	Start Date: 1/03/1900	End Date: 1/03/1900
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Type of Grant: Formula Funding	If Other, Explain:
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Fed. % or \$ Cap: 75%	Source of Match: Non T19 SM1 - HC17100
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AFIS fund number where the grant is maintained: HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)? No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>
Is this from 2020 federal stimulus funding? No	

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Under development

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: On-Going **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Under Development

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: On-Going **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Under Development

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Opioid STR
AFIS Grant No: SOR III **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900
Type of Grant: Formula Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Disorder Recovery Support Services

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:
 • Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:
 • Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Opioid STR
AFIS Grant No: HC20600 **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021
Type of Grant: Formula Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Disorder Treatment Services

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:
 Number of Persons Served for Opioid Use Disorder Treatment Services

Performance Measure: Disorder Recovery Support Services

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:
 Number of Persons Served for Opioid Use Disorder Recovery Support Services

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20610 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 4/20/2020 **End Date:** 8/19/2021

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: PENDING

	FY 2022	FY 2023	FY 2024	FY 2025
	0	0	0	0

Performance Measure Description:

PENDING

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20620 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 7/31/2020 **End Date:** 11/30/2021

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: Emergency grant

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20630 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: New

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title:	Crisis Counseling				
AFIS Grant No:	HC16424	CFDA:	97.032	Grantor:	Crisis Counseling
Periodic:	Other	Start Date:	4/30/2020	End Date:	9/28/2020
Type of Grant:	Pass-Through Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				

AFIS fund number where the grant is maintained:	HC2500	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	No	

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services. The CCP goals are to: Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations. • Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary. • Identify tangible needs and link survivors to community resources and disaster relief services. • Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems. • Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services. • Develop partnerships with local disaster and other organizations. • Work with local stakeholders to promote community resilience and recovery. • Collect and evaluate data to ensure quality services and justify program efforts. • Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Performance Measure:	Pending			
	FY 2022	FY 2023	FY 2024	FY 2025
	0	0	0	0

Performance Measure Description:
Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Mental Health Disaster Assistance and Emergency Mental Health

AFIS Grant No: HC16425	CFDA: 93.982	Grantor: Mental Health Disaster Assistance and Emergency Mental Health
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Periodic: One-Time	Start Date: 1/03/1900	End Date: 1/03/1900
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Type of Grant: Formula Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Opioid STR

AFIS Grant No: HC20640 **CFDA:** 93.788 **Grantor:** Opioid STR

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20650 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 10/01/2019 **End Date:** 9/30/2022

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: PENDING

	FY 2022	FY 2023	FY 2024	FY 2025
	0	0	0	0

Performance Measure Description:

PENDING

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20525 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20555 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20515 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20535 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20545 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20670 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20565 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2022	FY 2023	FY 2024	FY 2025
0	0	0	0

Performance Measure Description:

Pending

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: HCA AHCCCS

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	47.8	42.7	38.3
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	128,557.6	167,264.9	129,443.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	128,557.6	167,264.9	129,443.3
Expenditures			
Personal Services	2,092.5	3,782.0	2,783.1
Employee Related Expenses	747.3	1,351.0	944.6
Professional and Outside Services	5,600.2	3,558.8	3,013.2
Travel In-State	0.0	23.7	13.2
Travel Out-of-State	5.7	27.1	15.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	14,017.5	15,934.1	8,852.1
Pass Through Funds (To Non-State Agencies)	105,369.6	140,587.9	112,149.2
Aid to Individuals	-	-	-
Other Operating Expenses	706.3	1,969.2	1,641.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	18.3	30.9	30.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	0.0	0.2	0.2
Total Expenditures	128,557.6	167,264.9	129,443.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20575	CFDA:	93.958

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	658.7	219.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	658.7	219.6
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	658.7	219.6
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	658.7	219.6
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	#N/A		
AFIS Grant #:	HC20530	CFDA:	93.150

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	0.5	0.6	0.6
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,243.2	1,385.7	1,385.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,243.2	1,385.7	1,385.7
Expenditures			
Personal Services	40.9	36.3	36.3
Employee Related Expenses	13.1	14.5	14.5
Professional and Outside Services	1.1	-	-
Travel In-State	-	2.5	2.5
Travel Out-of-State	-	2.1	2.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,188.2	1,330.3	1,330.3
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,243.2	1,385.7	1,385.7
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20520	CFDA:	93.958

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	10.8	20.2	20.2
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	21,205.1	24,207.6	24,207.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	21,205.1	24,207.6	24,207.6
Expenditures			
Personal Services	514.7	542.6	542.6
Employee Related Expenses	185.5	194.9	194.9
Professional and Outside Services	280.6	370.6	370.6
Travel In-State	0.0	0.1	0.1
Travel Out-of-State	1.0	1.5	1.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	20,137.9	22,997.2	22,997.2
Aid to Individuals	-	-	-
Other Operating Expenses	79.6	89.6	89.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	5.9	10.9	10.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	0.0	0.2	0.2
Total Expenditures	21,205.1	24,207.6	24,207.6
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20510	CFDA:	93.959

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.1
Revenues			
New Federal Revenue	42,985.0	47,835.8	47,835.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	42,985.0	47,835.8	47,835.8
Expenditures			
Personal Services	779.9	854.2	854.2
Employee Related Expenses	282.3	260.8	260.8
Professional and Outside Services	1,185.7	1,069.7	1,069.7
Travel In-State	0.0	2.6	2.6
Travel Out-of-State	1.8	4.0	4.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	4,286.5	5,500.0	5,500.0
Pass Through Funds (To Non-State Agencies)	36,279.2	39,943.9	39,944.0
Aid to Individuals	-	-	-
Other Operating Expenses	157.3	180.5	180.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	12.4	20.0	20.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	42,985.0	47,835.7	47,835.8
Ending Balance	0.0	0.1	0.1

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Opioid STR		
AFIS Grant #:	SOR III	CFDA:	93.788

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	5.0	5.0	5.0
Beginning Balance	-	-	(0.1)
Revenues			
New Federal Revenue	13,333.8	26,940.4	23,653.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	13,333.8	26,940.4	23,653.1
Expenditures			
Personal Services	172.0	500.0	500.0
Employee Related Expenses	52.9	200.0	200.0
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	2,662.6	7,056.3	2,352.1
Pass Through Funds (To Non-State Agencies)	10,336.0	17,837.2	19,418.4
Aid to Individuals	-	-	-
Other Operating Expenses	110.3	1,347.0	1,182.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	13,333.8	26,940.5	23,653.2
Ending Balance	-	(0.1)	(0.2)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant #:	HC20610	CFDA:	93.665

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	1.3	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	149.2	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	149.2	-	-
Expenditures			
Personal Services	25.1	-	-
Employee Related Expenses	9.2	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	114.9	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	149.2	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant #:	HC20630	CFDA:	93.243

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	1.4	1.4	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	739.0	346.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	739.0	346.0	-
Expenditures			
Personal Services	59.6	11.5	-
Employee Related Expenses	31.3	6.0	-
Professional and Outside Services	35.1	-	-
Travel In-State	-	-	-
Travel Out-of-State	1.4	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	610.0	328.5	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	739.0	346.0	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Opioid STR		
AFIS Grant #:	HC20640	CFDA:	93.788

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	5.0	2.5	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	20,718.4	1,562.9	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	20,718.4	1,562.9	-
Expenditures			
Personal Services	199.0	42.7	-
Employee Related Expenses	61.4	15.0	-
Professional and Outside Services	(23.1)	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	6,866.8	377.8	-
Pass Through Funds (To Non-State Agencies)	13,257.9	1,053.7	-
Aid to Individuals	-	-	-
Other Operating Expenses	356.4	73.7	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	20,718.4	1,562.9	-
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant #:	HC20650	CFDA:	93.665

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	1.3	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,208.3	44.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,208.3	44.7	-
Expenditures			
Personal Services	1.7	-	-
Employee Related Expenses	0.7	-	-
Professional and Outside Services	77.1	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	201.6	-	-
Pass Through Funds (To Non-State Agencies)	927.1	44.7	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,208.3	44.7	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20525	CFDA:	93.958

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	6,619.6	15,981.9	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	6,619.6	15,981.9	-
Expenditures			
Personal Services	103.3	323.8	-
Employee Related Expenses	38.1	130.6	-
Professional and Outside Services	13.8	300.0	-
Travel In-State	-	5.0	-
Travel Out-of-State	-	5.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	6,464.4	15,217.5	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	6,619.6	15,981.9	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20555	CFDA:	93.958

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	749.2	11,768.7	16,888.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	749.2	11,768.7	16,888.4
Expenditures			
Personal Services	18.8	350.0	400.0
Employee Related Expenses	6.1	100.0	114.3
Professional and Outside Services	558.4	50.0	342.9
Travel In-State	-	5.0	5.0
Travel Out-of-State	-	5.0	5.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	165.9	11,180.3	15,932.8
Aid to Individuals	-	-	-
Other Operating Expenses	-	78.4	88.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	749.2	11,768.7	16,888.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20515	CFDA:	93.959

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	17,601.2	19,363.3	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	17,601.2	19,363.3	-
Expenditures			
Personal Services	120.1	640.0	-
Employee Related Expenses	47.3	256.0	-
Professional and Outside Services	2,969.2	488.5	-
Travel In-State	-	3.0	-
Travel Out-of-State	-	2.0	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	2,000.0	-
Pass Through Funds (To Non-State Agencies)	14,464.6	15,873.8	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	100.0	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	17,601.2	19,363.3	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20535	CFDA:	93.959

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	875.7	14,188.1	14,138.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	875.7	14,188.1	14,138.1
Expenditures			
Personal Services	12.1	450.0	450.0
Employee Related Expenses	4.1	160.1	160.1
Professional and Outside Services	502.3	1,280.0	1,230.0
Travel In-State	-	3.0	3.0
Travel Out-of-State	-	3.0	3.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	1,000.0	1,000.0
Pass Through Funds (To Non-State Agencies)	357.2	11,192.0	11,192.0
Aid to Individuals	-	-	-
Other Operating Expenses	-	100.0	100.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	875.7	14,188.1	14,138.1
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20545	CFDA:	93.959

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	17.9	605.0	605.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	17.9	605.0	605.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	17.9	605.0	605.0
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	17.9	605.0	605.0
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant #:	HC20670	CFDA:	93.243

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	0.5	0.5	-
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	1,094.0	1,856.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,094.0	1,856.1	-
Expenditures			
Personal Services	45.4	30.9	-
Employee Related Expenses	15.4	13.1	-
Professional and Outside Services	-	-	-
Travel In-State	-	2.5	-
Travel Out-of-State	1.6	4.5	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,030.6	1,805.1	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,094.0	1,856.1	-
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20565	CFDA:	93.958

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	17.9	520.0	510.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	17.9	520.0	510.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	17.9	520.0	510.0
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	17.9	520.0	510.0
Ending Balance	-	-	-