

DATE: November 20, 2024

TO: Peter Moore, OSPB

FROM: Will Buckley, AHCCCS, Division of Business and Finance (DBF)

SUBJECT: AHCCCS FY 2026 Budget Revision

Attached is the AHCCCS FY 2026 Budget Revision. This revision represents a decrease of \$84.1 million Total Fund and an increase of \$17.3 million General Fund compared to the AHCCCS FY 2026 September Budget Submittal. A summary of the significant changes is provided below.

- 1) Caseload changes: The revision has incorporated into the forecasting models the decrease in caseloads for a variety of populations in recent months.
- 2) FFY26 FMAP change: Revised downward to 64.34 percent using a forecast published by Federal Funds Information for States (FFIS) in "Issue Brief 24-13, Final FY 2026 FMAPs," October 3, 2024.
- 3) FFY26 PMPM technical correction: FFY26 PMPM schedules now fully reflect the intended year-over-year increase of 4%, whereas the original submission was published with lower PMPM values in FFY26 for a limited number of categories due to a technical issue that has been corrected.
- 4) Administrative Decision Package for Access to Care Final Rules: The agency has evaluated the ongoing administrative resources needed as a result of the increased reporting requirements mandated by CMS, with a request of \$3,471,200 total fund (\$1,040,700 general fund).

AHCCCS will continue to monitor enrollment and expenditure trends and will provide additional updates to the budget offices as necessary. Please contact me at (602) 417-4395 if you have additional questions.



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 2026.

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**

William Buckley 11/20/2024
(signature)

Phone: (602) 417-4458

Prepared by: William Buckley

Email Address: william.buckley@azahcccs.gov

Date Prepared: November 20, 2024

Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:	3,125,031.9	271,342.4	3,396,374.3
General Fund	2,669,731.7	268,342.4	2,938,074.1
Tobacco Products Tax Fund	17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA	66,586.3	-	66,586.3
AHCCCS Fund	-	-	-
Substance Abuse Services Fund	2,250.2	-	2,250.2
Children's Health Insurance Program Fund	174,041.0	3,000.0	177,041.0
Budget Neutrality Compliance Fund	4,914.3	-	4,914.3
Prescription Drug Rebate Fund	189,832.2	-	189,832.2
Seriously Mentally Ill Housing Trust Fund	217.7	-	217.7

Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:	21,988,618.8	658,144.3	22,646,763.1
Proposition 204 Protection Account (TPTF)	36,662.9	-	36,662.9
Federal Grants Fund	186,030.4	(60,714.8)	125,315.6
AHCCCS Fund	13,438,210.7	371,175.8	13,809,386.5
Delivery System Reform Incentive Payment Fund	17,922.7	106,139.2	124,061.9
Long Term Care System Fund	4,245,284.3	208,801.1	4,454,085.4
Substance Use Disorder Services Fund	-	-	-
AHCCCS Intergovernmental Service Fund	40,187.3	-	40,187.3
Employee Recognition Fund	0.8	-	0.8
Arizona Tobacco Litigation Settlement Fund	102,000.0	-	102,000.0
Prop 202 - Trauma and Emergency Services	39,034.1	-	39,034.1
IGA and ISA Fund	1,509,641.1	332,513.9	1,842,155.0
Prescription Drug Rebate Fund	609,060.3	(112,668.9)	496,391.4
Nursing Facility Provider Assessment Fund	33,443.0	-	33,443.0
Hospital Assessment Fund	694,319.8	(65,033.7)	629,286.1
Health Care Investment Fund	947,150.7	(150,131.2)	797,019.5



State of Arizona Budget Request

State Agency

AHCCCS

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Children's Behavioral Health Services Fund	-	-	-
Coronavirus State and Local Fiscal Recovery Fund	-	-	-
AHCCCS - 3rd Party Collection	3,574.6	-	3,574.6
IGAs for County BHS Fund	86,096.1	3,908.8	90,004.9
County Funds	-	24,154.1	24,154.1
AHCCCS Total:	25,113,650.7	929,486.7	26,043,137.4

Funding Issue List

Agency: AHCCCS

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	MES Modernization	-	31,300.0	3,760.0	-	27,540.0
2	External Legal Services	-	2,750.0	1,375.0	-	1,375.0
3	Additional Staff for Growth In ALTCS	70.0	8,376.1	2,219.2	-	6,156.9
4	Additional Staff for Provider Enrollment (FWA Prevention)	22.0	1,606.0	481.9	-	1,124.1
5	Additional Staff for Medical Assistance and Specialty Programs	16.0	1,156.8	319.1	-	837.7
6	Fee-For-Service Priorities Including Enhanced FWA Prevention	50.0	4,678.8	1,345.0	-	3,333.8
7	UofA Arizona Perinatal Psychiatry Access Line (A-PAL)	-	1,228.5	1,228.5	-	-
8	Access to Care Final Rules	5.0	3,471.6	1,040.9	-	2,430.7
9	AACIHC Staff	4.0	453.8	226.9	-	226.9
10	DES Eligibility Priorities	-	14,222.8	3,336.4	3,000.0	7,886.4
11	Tech. Adjustment - Remove FY25 Fed Funds for MES Modernization	-	(21,911.0)	-	-	(21,911.0)
12	Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center	-	-	-	-	-
21	Traditional Medicaid Services	-	142,934.9	198,200.0	-	(55,265.1)
22	Proposition 204 Services	-	(61,757.3)	18,203.3	-	(79,960.6)
23	Adult Expansion Services (NEA)	-	99,818.1	1,321.2	-	98,496.9
24	DCS CHP (CMDP)	-	7,827.6	2,071.7	-	5,755.9
25	KidsCare Services	-	26,547.7	7,183.0	-	19,364.7
26	ALTCS Services	-	35,195.0	13,816.7	-	21,378.3
27	Behavioral Health Services in Schools	-	(167.4)	-	-	(167.4)
28	Traditional Healing	-	222,857.9	1,343.1	-	221,514.8
31	Disproportionate Share	-	(4,202.3)	3.9	-	(4,206.2)
32	Disproportionate Share Voluntary	-	89,822.5	-	-	89,822.5
33	Graduate Medical Education	-	59,311.7	-	-	59,311.7
34	Critical Access Hospitals	-	(11,962.4)	(4,126.0)	-	(7,836.4)
35	Targeted Investments	-	11,000.0	-	-	11,000.0
41	Crisis Services	-	10,500.0	10,500.0	-	-
42	Supported Housing (H2O)	10.0	49,850.9	5,492.5	-	44,358.3
43	Remove FY 2025 One-Time Appropriation(s)	-	(1,000.0)	(1,000.0)	-	-
51	Prescription Drug Collections	-	(112,668.9)	-	-	(112,668.9)
52	Pass-Through (LTC DDD)	-	360,817.1	-	-	360,817.1

Funding Issue List

Agency: AHCCCS

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
53	BHS Federal Grants and County Funding	-	(56,806.0)	-	-	(56,806.0)
54	School Based Services	-	14,234.2	-	-	14,234.2
Total:		177.0	929,486.7	268,342.4	3,000.0	658,144.3

Title of Issue: Access to Care Final Rules

Description of Issue:

On May 10, 2024, CMS published five (5) Final Rules which established extensive requirements for states and managed care organizations with the objective of improving access to care, quality outcomes and better addressing health equity. The content in the Final Rules is largely organized by delivery system with many of the Medicaid/State/fee-for service provisions contained in [CMS 2442-F](#) and many of the managed care provisions contained in [CMS 2439-F](#).

The Major Provisions of the Final Rule are listed below, and will require significant resources to ensure the agency is in compliance with these extensive requirements.

Topic	Effective Date/Provisions	Applicability
Medicaid Beneficiary Engagement (CMS 2442-F)	<ul style="list-style-type: none"> 7/9/25: Establish a Beneficiary Advisory Council (BAC), composed of beneficiaries, their families or caregivers. 7/10/26: 25% of the State Medicaid Advisory Committee (SMAC) must be composed of BAC members. The State must continue to maintain SMAC, which must align with standards established in CMS 2442-F. 	State/FFS
Home and Community Based Services (CMS 2442-F)	<ul style="list-style-type: none"> 7/9/27*: State must comply with HCBS Person-Centered Service Planning Standards, including the requirement that the state must annually assess the plans of at least 90% of individuals who were continually enrolled in services. 7/9/27*: State must comply with HCBS Incident Management System (IMS) standards, requiring states to operate and maintain an IMS that identifies, reports, triages, investigates, resolves, tracks and trends critical incidents. 7/9/2030: Requires that at least 80% of all Medicaid payments for homemaker, home health aide and personal care services be spent on direct care worker (DCW) compensation. <p>* Effective by the first rating period on/after this date.</p>	State/FFS MCO
Fee for Service Payment	<ul style="list-style-type: none"> 7/9/24: States must conduct an analysis to determine “access to care” sufficiency when submitting a SPA that reduces a rate or restructuring in a way that can diminish access to services. 7/1/26: All FFS Medicaid payment rates must be posted on a publicly available/accessible website. 	State/FFS

<p>(CMS 2442-F)</p>	<ul style="list-style-type: none"> 7/1/26: Required to conduct a payment rate analysis that compares the states' Medicaid payment rates for primary care services, obstetrical and gynecological services and outpatient mental health and substance use disorder services with Medicare. 7/1/26: Required to disclose payment rates for personal care, home health aide, homemaker and habilitation) services to CMS to enable it to develop and publish HCBS payment benchmark data. 7/9/26: State must establish an interested parties advisory group to advise/consult on FFS rates paid to direct care workers of HCBS. 	
<p>Appointment Wait Time Standards (CMS 2439-F)</p>	<p>7/9/27*: Requires State to establish and enforce the following appointment wait-time standards (# business_days):</p> <ul style="list-style-type: none"> Outpatient mental health/substance use disorder (pediatric and adult): 10 days Primary care (pediatric and adult): 15 days Obstetrics and gynecological services: 15 days Additional state-selected service: state-established minimum wait time <p><i>*Effective by the first rating period on/after this date.</i></p>	<p>MCO</p>
<p>Enrollee Experience Survey (CMS 2439-F)</p>	<p>7/9/27*: Requires states to conduct an annual enrollee experience survey for each managed care plan.</p> <p><i>*Effective by the first rating period on/after this date.</i></p>	<p>MCO</p>
<p>Secret Shopper Survey (CMS 2439-F)</p>	<p>7/9/28*: Requires states to use an independent entity to conduct annual secret shopper surveys to validate managed care plans' compliance with appointment wait time standards and the accuracy of provider directories to identify errors and providers that do not offer appointments.</p> <p><i>*Effective by the first rating period on/after this date.</i></p>	<p>MCO</p>
<p>State Directed Payments</p>	<p>There are several provisions related to State Directed Payments (SDP) were finalized including:</p>	<p>MCO</p>

<p>(CMS 2439-F)</p>	<ul style="list-style-type: none"> 7/9/24: Pre-print exemption of SDPs that adopt a minimum fee schedule of 100% Medicare rate. 7/9/24: Option to allow SDPs for non-network providers. 7/9/26*: New SDP submission timeframes. 7/9/26*: Minimum SDP contract documentation is required. 7/9/27*: Prohibition on the use of separate payment terms <p><i>*Effective by the first rating period on/after this date.</i></p>	
<p>Medicaid Loss Ratio (MLR)</p> <p>(CMS 2439-F)</p>	<p>There are several provisions related to MLR including:</p> <ul style="list-style-type: none"> 9/7/24: Prohibition on inclusion of overhead or indirect expenses related to quality. 9/7/24: Requirement that MLR summary reports include required elements for each MCO. 7/9/25*: Require that states include specific language in plan contracts regarding provider incentive payments. 7/9/25*: Requirement that managed care contracts include a provision requiring prompt reporting of all overpayments. <p><i>*Effective by the first rating period on/after this date.</i></p>	<p>MCO</p>
<p>Quality:</p> <p>External Quality Review (EQR)</p> <p>(CMS 2439-F)</p>	<p>There are several requirements established for EQR including:</p> <ul style="list-style-type: none"> 7/9/24: Notify CMS within 14-days of posting EQR technical reports to the State’s website. 7/9/25: Requirement to make EQR open for public comment and post on the website. 12/31/25: Requirement that the state maintain at least the past 5 years of EQR reports on their websites. Upon Issuance of CMS Guidance: Require that EQR technical reports include outcomes data and data from network adequacy validations 	<p>MCO</p>
<p>Quality:</p> <p>Quality Rating System (QRS)</p> <p>(CMS 2439-F)</p>	<p>12/31/28: Requires states to establish a MAC QRS website, which functions as a “one-stop-shop” where beneficiaries can access information about Medicaid and CHIP eligibility and managed care; compare managed care plans based on quality and other factors key to beneficiary decision making, such as the plan’s drug formulary and provider network; and ultimately select a plan that meets their needs.</p>	<p>MCO</p>

<p>In Lieu of Service and Setting (ILOS)</p> <p>(CMS 2439-F)</p>	<p>Establishes that ILOSs can be used as immediate or longer-term substitutes for a covered service or setting under the state plan, or when the ILOSs can be expected to reduce or prevent the future need for such service or setting to better support health-related social needs (HRSNs).</p> <ul style="list-style-type: none"> • 7/9/24: Technical changes to ILOS, including definition, inclusion of ILOS in rate development, and ILOS requirements. • 9/7/24*: Requirements for calculating ILOS take effect. • 9/7/24*: Requirements for ILOS reporting. <p><i>*Effective by the first rating period on/after this date.</i></p>	<p>MCO</p>
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Proposed solution to the Issue:

AHCCCS has evaluated the ongoing administrative resources needed as a result of the increased reporting requirements mandated by CMS:

- (2) FTEs – Actuarial Health Care Financial Consultant
 - \$75,000 personal services and approximately \$30,400 employee-related expenses (ERE) per position (50% general fund)
 - Support new requirements included in the final rule regarding inclusion of directed payments into capitation rates. These activities include guidance provided in 438.6(c)(2)(vii), 438.6(c)(6), and 438.6(c)(7). Will support inclusion of Healthy First into the cap rates by 10/1/25.
 - Support new requirements included in the CMS final rule regarding Medical Loss Ratio. These activities include general oversight of the MLR reporting by MCOs in accordance with new guidance and extensive review expectations provided in 438.8.
- (1) FTE – Finance Specialist
 - \$75,000 personal services and approximately \$30,400 employee-related expenses (ERE) (50% general fund)
 - Support oversight of the new federal rules. Activities will include but not be limited to gathering and assessing attestations for directed payments (438.6(c)(2)), overseeing impact of capitation requirements on directed payments (438.6(c)(6), 438.6(c)(7)), and general oversight of new directed payment reporting requirements to CMS (438.6(c)(1), 438.6(c)(2)(vii)8).
- (1) FTE – Performance Improvement Specialist
 - \$70,000 PS and approximately \$29,200 ERE (50% general fund)
 - Implementation and oversight of HCBS Quality Measurement Requirements (441.311(c)(1)(i) and 441.312(b).
 - Oversight of new EQR Requirements (438.340, 438.350, 438.358).

- Oversight of new Quality Rating System Requirements (438.500, 438.505(b)(c), 438.510(a)(b)(c)(d)(e)(f), 438.515 (a)(b)(c)(d)(e), 438.535, 457.1240(d)).
- Oversight of Evaluation Plan that is now required as part of directed payments (438.6(c)(2)).
- (1) FTE – QI Manager
 - \$94,000 PS and approximately \$34,600 ERE (50% general fund)
 - Implementation and oversight of HCBS Quality Measurement Requirements (441.311)
 - Oversight of new EQR Requirements (438.340, 438.350, 438.358)
 - Oversight of new Quality Rating System Requirements (438.505, 438.510, 438.515, 438.535)
 - Oversight of Evaluation Plan that is now required as part of directed payments (438.6(c)(2)(ii)(iii)(iv), 438.6(c)(6), and 438.6(c)(7)).
- Additional Contractor Support
 - External Quality Review Organization (EQRO) at \$1,500,000 total fund (\$375,000 general fund)
 - Due to new federal requirements for both the Access to Care Rule (2442-F) and the Managed Care Rule (2439-F):
 - i. Annual Enrollee Experience Survey: This is a new survey (438.66(b)(4), 438.66(c)(5), 438.66(e)(2), 457.1207, 457.1230(b)).
 - ii. Expansion of NCI-AD survey at MCO-level.
 - iii. Potential expansion to include additional Secret Shopper Survey (438.68(f), 438.207(e)).
 - iv. Reporting of HCBS QM Measures: New QM measures required as part of the Access to Care Rule (2442-F), which may impact the EQR (441.311(c), 441.312 and 441.585(d)).
 - Incident Management Planning and Reporting at \$500,000 total fund (\$50,000 general fund)
 - Assistance developing a Planning Advanced Planning Document (PAPD) for conducting planning of potential strategies related to requirements outlined in the Access to Care Rule (441.302(a)(6)(i), 441.302(a)(6)(ii), 441.311(b), 441.464(e), and 441.745(b)(1))
 - Case Management Planning at \$300,000 total fund (\$30,000 general fund)
 - Assistance developing a Planning Advanced Planning Document (PAPD) for conducting planning of potential strategies related to requirements outlined in the Access to Care Rule (441.311(b), 441.464(e), and 441.745(b)(1)).
 - Support for Implementation Planning at \$300,000 total fund (\$150,000 general fund)
 - Project management and technical assistance oversight for the implementation of the new federal rules (2442-F, 2439-F, and 3442-F). Anticipated activities include general project management of implementation of requirements, oversight of contractors, provision of technical assistance as requested, and assistance addressing questions or inquires from CMS.
 - Support for Rate Development at \$320,000 total fund (\$160,000 general fund)

- Technical assistance from subcontractors to provide oversight over developed rates. As there is more transparency required for the rates, there is an anticipated need for enhanced technical assistance from rate review contractors.
- Technical assistance on the development of capitation rates due to the impact of new rules on capitation rates (approximately \$20k of \$320k requested)
- Stipends for Medicaid Advisory Committee (MAC) and Beneficiary Advisory Council (BAC) at \$7,200 total fund (\$3,600 general fund)
 - Section 1902(a)(4) of the Act prescribes State Plan requirements for the establishment and ongoing operation of a public Medicaid Advisory Committee (MAC) with a dedicated Beneficiary Advisory Council (BAC) comprised of current and former Medicaid beneficiaries, their family members, and caregivers, to advise the State Medicaid agency on matters of concern related to policy development, and matters related to the effective administration of the Medicaid program. Per national recommendations, stipends would be used to ensure active participation.

The total amount of the request is \$3,471,200 total fund (\$1,040,700 general fund) ongoing. Of this total amount, the five FTEs are associated with \$544,000 total fund (\$272,000 general fund).

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.
- Increase provider satisfaction from 82% to 84% by June 2029.

Proposed Performance Measures:

- HCBS Quality Measurement Requirements (441.311(c)(1)(i) and 441.312(b))
- Quality Rating System Requirements (438.500, 438.505(b)(c), 438.510(a)(b)(c)(d)(e)(f), 438.515(a)(b)(c)(d)(e), 438.535, 457.1240(d))
- Annual Enrollee Experience Survey (438.66(b)(4), 438.66(c)(5), 438.66(e)(2), 457.1207, 457.1230(b))
- Directed payment reporting requirements to CMS per 438.6(c)(1) and 438.6(c)(2)(vii) (related to inclusion of directed payments into capitation rates)

Alternatives considered:

The agency must meet the extensive requirements mandated by CMS.

Impact of not implementing this Issue:

The agency must meet the extensive requirements mandated by CMS.

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
Traditional Medicaid Services**

Table A

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request		
Traditional Capitation					
General Fund	1,241,606,403	1,382,405,700	1,528,112,500		
Local Match (APSI)	39,856,663	101,771,900	122,129,500		
County Fund	43,733,700	43,176,200	43,176,200		
Tobacco MNA	55,548,036	66,586,300	66,586,300		
PDR State	156,858,600	181,529,700	181,529,700		
TPL Fund	194,700	194,700	194,700		
Health Care Investment Fund	329,794,179	475,594,300	499,518,100		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	2,756,740,541	3,722,945,400	3,941,343,900		
Total Funds	5,196,971,121	6,546,842,500	6,955,229,200		
Traditional Fee-for-Service					
General Fund	139,975,900	143,574,434	153,383,600		
Federal Funds	790,747,100	759,518,300	822,432,100		
Total Funds	930,723,000	903,092,734	975,815,700		
Traditional Reinsurance					
General Fund	49,372,400	53,409,500	57,176,100		
Federal Funds	107,143,800	104,042,100	105,578,800		
Total Funds	156,516,200	157,451,600	162,754,900		
Traditional Medicare Premiums					
General Fund	93,649,318	103,350,400	112,489,400		
Federal Funds	251,962,379	248,163,100	263,384,600		
Total Funds	345,611,697	351,513,500	375,874,000		
Breast and Cervical Cancer					
General Fund	172,600	172,200	183,800		
Federal Funds	607,600	534,000	555,100		
Total Funds	780,200	706,200	738,900		
Ticket to Work					
General Fund	17,311,900	20,489,900	22,871,000		
Federal Funds	36,887,200	38,432,000	41,544,300		
Total Funds	54,199,100	58,921,900	64,415,300		
Medicare Clawback					
General Fund	107,276,700	135,497,700	152,331,500		
Traditional Medicaid Services					
	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
General Fund	1,649,365,221	1,838,899,834	2,026,547,900	1,828,347,900	198,200,000
Local Match (APSI)	39,856,663	101,771,900	122,129,500	57,400,800	64,728,700
County Fund	43,733,700	43,176,200	43,176,200	43,176,200	-
Tobacco MNA	55,548,036	66,586,300	66,586,300	66,586,300	-
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	156,858,600	181,529,700	181,529,700	181,529,700	-
Health Care Investment Fund	329,794,179	475,594,300	499,518,100	596,995,200	(97,477,100)
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,051,365,320	4,873,634,900	5,174,838,800	5,197,355,500	(22,516,700)
Total Funds	6,899,354,719	8,154,026,134	8,687,159,500	8,544,224,600	142,934,900

Note:

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

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Actual	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	30,361,272	30,534,054	30,152,721	33,852,112	33,749,652	33,404,563	33,209,058	33,117,378	33,085,029	32,782,991	32,935,797	32,785,969	389,970,596
BASE AGE 1-20	134,928,021	134,182,939	132,513,345	138,373,172	137,405,039	136,830,340	135,961,777	80,738,171	137,287,148	137,036,935	137,158,100	137,956,259	1,580,371,247
BASE AGE 21+	82,157,254	81,806,553	80,718,793	77,792,805	77,673,196	76,638,099	75,714,480	131,687,354	75,412,443	75,442,074	75,474,221	80,231,631	990,748,903
BASE DUAL	8,774,155	8,685,082	8,671,945	8,918,860	8,884,857	8,941,495	9,033,639	9,176,156	9,261,698	9,217,181	9,678,200	28,562,179	127,805,447
BASE SSI W/O MED	69,342,487	66,509,317	66,945,832	63,867,076	63,518,245	63,340,459	62,076,543	63,624,548	63,522,772	63,634,910	62,715,317	84,173,147	793,270,653
BASE BIRTHS	15,882,544	16,954,564	16,281,551	15,771,829	15,816,043	15,465,183	15,930,618	14,191,119	15,168,530	13,914,950	13,560,288	13,333,847	182,271,066
SMI BASE	46,527,675	46,169,204	45,708,354	48,460,928	48,373,570	48,383,278	47,673,541	48,044,762	48,081,385	48,091,899	45,963,151	-	521,477,746
CRISIS BASE	9,126,509	9,050,908	9,003,372	9,726,414	9,678,380	9,632,279	9,585,445	9,636,314	9,675,426	9,663,963	9,684,091	9,674,534	114,137,635
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	397,099,917	393,892,621	389,995,913	396,763,196	395,098,982	392,635,696	389,185,101	390,215,802	391,494,431	389,784,903	387,169,165	386,717,566	4,700,053,293
BASE PPC AGE<1	767,066	711,318	525,745	860,970	737,166	784,829	984,526	1,039,831	1,032,458	902,660	828,732	849,905	10,025,207
BASE PPC AGE 1-20	1,600,409	1,841,007	1,364,725	2,026,432	2,047,859	1,901,857	1,808,048	1,923,662	2,037,858	1,503,208	1,411,084	1,295,558	20,761,705
BASE PPC AGE 21+	1,447,262	1,760,656	1,033,475	1,387,655	1,225,594	1,391,351	1,478,881	1,460,735	1,563,393	1,294,394	1,322,844	1,376,047	16,742,288
BASE PPC DUAL	17,937	60,693	39,183	70,708	49,190	30,175	(9,850)	143,047	143,517	53,954	3,823	247,585	849,964
BASE PPC SSI W/O MED	881,126	1,175,929	1,245,329	1,398,555	1,161,111	1,160,254	1,225,753	1,381,696	1,613,893	1,214,160	1,091,093	1,249,716	14,798,614
SMI PPC BASE	376,518	233,776	317,581	397,193	404,240	328,556	434,425	411,850	641,628	536,106	446,524	-	4,528,396
PPC Cap Total	5,090,318	5,783,379	4,526,038	6,141,513	5,625,160	5,597,022	5,921,783	6,360,821	7,032,746	5,504,483	5,104,100	5,018,811	67,706,174
NEC AGE 1-20	12,739,550	12,637,611	12,347,801	12,949,694	13,028,845	13,085,472	13,149,091	13,376,609	13,510,071	13,394,457	13,396,355	13,355,005	156,970,560
NEC BIRTHS	21,690	65,258	14,460	51,062	29,035	14,518	14,606	21,864	29,022	21,864	14,518	50,988	348,884
SMI NEC	14,932	11,375	11,677	16,598	17,038	13,497	16,335	13,876	13,825	19,614	19,339	-	168,107
CRISIS NEC	530,190	523,571	515,406	556,428	556,679	562,986	566,562	577,039	584,635	579,144	579,495	578,357	6,710,494
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,306,362	13,237,816	12,889,344	13,573,782	13,631,597	13,676,473	13,746,593	13,989,389	14,137,553	14,015,080	14,009,706	13,984,350	164,198,045
NEC PPC AGE 1-20	217,655	233,721	185,409	284,139	737,924	248,536	235,547	216,447	213,238	204,898	157,007	158,441	3,092,960
SMI PPC NEC	-	-	(1,572)	-	-	-	-	-	(176)	-	(513)	-	(2,261)
PPC NEC Total	217,655	233,721	183,836	284,139	737,924	248,536	235,547	216,447	213,062	204,898	156,493	158,441	3,090,699
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	415,714,252	413,147,536	407,595,132	416,762,630	415,093,663	412,157,727	409,089,024	410,782,458	412,877,792	409,509,363	406,439,464	405,879,168	4,935,048,211

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Rebase	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	31,816,100	31,873,200	31,760,100	33,736,300	33,339,400	32,942,500	32,545,600	32,189,100	31,832,600	31,476,000	31,334,000	31,192,000	386,036,900
BASE AGE 1-20	125,823,000	125,640,100	124,799,200	142,987,600	143,069,100	143,150,600	143,232,100	143,309,400	143,386,600	143,463,900	143,542,900	143,621,900	1,666,026,400
BASE AGE 21+	73,463,900	73,786,400	73,012,400	75,382,300	75,538,800	75,695,400	75,852,000	76,000,500	76,149,000	76,297,500	76,449,200	76,601,000	904,228,400
BASE DUAL	11,841,100	11,868,000	11,909,800	11,511,700	11,534,800	11,558,300	11,581,200	11,604,500	11,627,700	11,651,100	11,674,700	11,698,500	140,061,400
BASE SSI W/O MED	62,913,600	63,011,200	62,956,900	66,066,900	66,082,600	66,097,700	66,112,200	66,125,900	66,138,900	66,151,000	66,162,400	66,172,900	783,992,200
BASE BIRTHS	15,241,400	15,595,300	15,313,600	15,779,800	15,453,400	15,127,000	14,800,500	14,507,300	14,214,000	13,920,700	13,804,000	13,687,200	177,444,200
SMI BASE	45,192,500	45,369,900	45,482,000	48,193,600	48,476,600	48,761,300	49,047,600	49,335,600	49,625,400	49,916,900	50,210,000	50,505,000	580,116,400
CRISIS BASE	9,551,500	9,517,900	9,479,500	9,907,900	9,916,300	9,924,800	9,933,700	9,942,600	9,951,600	9,960,600	9,972,700	9,984,800	118,043,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	244,009,800	-	-	327,021,800	-	-	327,021,800	-	-	327,021,800	1,225,075,200
Reg Total	375,843,100	376,662,000	618,723,300	403,566,100	403,411,000	730,279,400	403,104,900	403,014,900	729,947,600	402,837,700	403,149,900	730,485,100	5,981,025,000
BASE PPC AGE<1	662,800	553,100	833,400	860,700	782,500	782,500	782,500	782,500	782,500	782,500	782,500	782,500	9,170,000
BASE PPC AGE 1-20	1,511,200	1,410,300	1,400,800	1,605,000	1,605,900	1,606,800	1,607,700	1,608,600	1,609,400	1,610,300	1,611,200	1,612,100	18,799,300
BASE PPC AGE 21+	1,397,700	1,254,600	1,241,400	1,281,700	1,284,400	1,287,100	1,289,700	1,292,200	1,294,800	1,297,300	1,299,900	1,302,500	15,523,300
BASE PPC DUAL	83,700	69,200	101,300	97,700	97,700	97,700	97,700	97,700	97,700	97,700	81,400	81,400	1,084,600
BASE PPC SSI W/O MED	675,500	549,400	907,200	949,200	949,200	949,200	813,600	813,600	813,600	813,600	813,600	813,600	9,861,300
SMI PPC BASE	251,800	198,400	198,900	210,700	212,000	213,200	214,400	215,700	217,000	218,200	219,500	220,800	2,590,600
PPC Cap Total	4,582,700	4,035,000	4,683,000	5,005,000	4,931,700	4,936,500	4,805,600	4,810,300	4,815,000	4,803,300	4,808,100	4,812,900	57,029,100
NEC AGE 1-20	13,011,300	13,290,800	13,379,000	15,328,900	15,337,600	15,346,400	15,355,100	15,363,400	15,371,700	15,380,000	15,388,400	15,396,900	177,949,500
NEC BIRTHS	7,200	57,800	43,300	42,500	42,500	42,500	42,500	53,700	48,000	48,000	45,700	45,700	519,400
SMI NEC	28,000	36,800	44,300	47,000	47,300	47,500	47,800	48,100	48,400	48,700	48,900	49,200	542,000
CRISIS NEC	559,200	571,100	575,200	599,800	600,100	600,500	600,800	601,100	601,500	601,800	602,100	602,500	7,115,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,605,700	13,956,500	14,041,800	16,018,200	16,027,500	16,036,900	16,046,200	16,066,300	16,069,600	16,078,500	16,085,100	16,094,300	186,126,600
NEC PPC AGE 1-20	220,900	217,000	215,500	246,900	247,100	247,200	247,400	247,500	247,600	247,800	247,900	248,000	2,880,800
SMI PPC NEC	100	-	-	-	-	-	-	-	-	-	-	-	100
PPC NEC Total	221,000	217,000	215,500	246,900	247,100	247,200	247,400	247,500	247,600	247,800	247,900	248,000	2,880,900
SNSI	-	-	-	-	-	39,991,800	-	-	39,991,800	-	-	39,991,800	119,975,400
APSI	-	-	35,252,700	-	-	24,861,200	-	-	24,861,200	-	-	24,861,200	109,836,300
APM Recon	-	-	27,798,100	-	-	-	-	-	-	-	-	-	27,798,100
PSI	-	-	17,832,900	-	-	14,779,400	-	-	14,779,400	-	-	14,779,400	62,171,100
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	80,883,700	-	-	79,632,400	-	-	79,632,400	-	-	79,632,400	319,780,900
Total	394,252,500	394,870,500	718,547,300	424,836,200	424,617,300	831,132,400	424,204,100	424,139,000	830,712,200	423,967,300	424,291,000	831,272,700	6,546,842,500

Traditional Medicaid Services - Capitation Expenditures

FY 2026 Request	Total Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	31,050,000	31,966,200	32,882,300	35,150,300	34,771,200	34,392,000	34,012,900	33,655,000	33,297,200	32,939,300	32,803,400	32,667,600	399,587,400
BASE AGE 1-20	143,700,900	143,789,700	143,878,500	149,726,100	149,812,500	149,899,000	149,985,400	150,065,600	150,145,900	150,226,100	150,308,200	150,390,300	1,781,928,200
BASE AGE 21+	76,752,700	76,923,400	77,094,100	80,355,400	80,521,600	80,687,700	80,853,800	81,007,900	81,162,100	81,316,200	81,473,900	81,631,700	959,780,500
BASE DUAL	11,722,700	11,744,400	11,767,700	12,264,100	12,291,000	12,321,500	12,351,600	12,381,400	12,410,900	12,440,000	12,468,800	12,497,300	146,661,400
BASE SSI W/O MED	66,182,500	66,186,500	66,190,000	68,840,800	68,846,800	68,848,500	68,851,500	68,852,700	68,852,300	68,850,100	68,846,300	68,840,700	818,188,700
BASE BIRTHS	13,570,400	14,323,900	15,077,400	16,464,100	16,152,300	15,840,500	15,528,600	15,234,300	14,939,900	14,645,500	14,533,800	14,422,100	180,732,800
SMI BASE	50,801,600	51,100,100	51,400,300	53,770,300	54,086,200	54,404,000	54,723,700	55,045,200	55,368,700	55,694,100	56,021,400	56,350,600	648,766,200
CRISIS BASE	9,996,700	10,023,500	10,050,600	10,480,900	10,491,200	10,501,900	10,512,500	10,522,300	10,532,100	10,542,000	10,555,000	10,567,900	124,776,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	310,962,900	-	-	310,962,900	-	-	310,962,900	1,259,910,500
Reg Total	403,777,500	406,057,700	735,362,700	427,052,000	426,972,800	737,858,000	426,820,000	426,764,400	737,672,000	426,653,300	427,010,800	738,331,100	6,320,332,300
BASE PPC AGE<1	782,500	782,500	782,500	813,800	813,800	813,800	813,800	813,800	813,800	813,800	813,800	813,800	9,671,700
BASE PPC AGE 1-20	1,613,000	1,614,000	1,615,000	1,680,600	1,681,600	1,682,500	1,683,500	1,684,400	1,685,300	1,686,200	1,687,100	1,688,100	20,001,300
BASE PPC AGE 21+	1,305,000	1,307,900	1,310,800	1,366,300	1,369,100	1,371,900	1,374,800	1,377,400	1,380,000	1,382,600	1,385,300	1,388,000	16,319,100
BASE PPC DUAL	97,700	97,700	97,700	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	101,600	1,207,500
BASE PPC SSI W/O MED	813,600	813,600	813,600	846,200	846,200	846,200	846,200	846,200	846,200	846,200	846,200	846,200	10,056,600
SMI PPC BASE	222,100	223,400	224,700	235,100	236,500	237,900	239,300	240,700	242,100	243,500	244,900	246,400	2,836,600
PPC Cap Total	4,833,900	4,839,100	4,844,300	5,043,600	5,048,800	5,053,900	5,059,200	5,064,100	5,069,000	5,073,900	5,078,900	5,084,100	60,092,800
NEC AGE 1-20	15,405,400	15,414,900	15,424,400	16,051,300	16,060,600	16,069,800	16,079,100	16,087,700	16,096,300	16,104,900	16,113,700	16,122,500	191,030,600
NEC BIRTHS	46,000	46,000	46,000	47,300	47,300	46,400	46,400	46,400	46,500	46,500	46,600	46,600	558,000
SMI NEC	47,000	47,300	47,600	50,400	50,700	51,000	51,300	51,600	51,900	52,200	52,500	52,800	606,300
CRISIS NEC	602,800	603,200	603,500	628,000	628,400	628,800	629,100	629,400	629,800	630,100	630,500	630,800	7,474,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	16,101,200	16,111,400	16,121,500	16,777,000	16,787,000	16,796,000	16,805,900	16,815,100	16,824,500	16,833,700	16,843,300	16,852,700	199,669,300
NEC PPC AGE 1-20	216,700	216,900	217,000	248,600	248,800	248,900	249,100	249,200	249,300	249,500	249,600	249,700	2,893,300
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	216,700	216,900	217,000	248,600	248,800	248,900	249,100	249,200	249,300	249,500	249,600	249,700	2,893,300
SNSI	-	-	39,991,800	-	-	41,191,600	-	-	41,191,600	-	-	41,191,600	163,566,600
APSI	-	-	43,860,100	-	-	25,607,000	-	-	25,607,000	-	-	25,607,000	120,681,100
APM Recon	-	-	27,546,000	-	-	-	-	-	-	-	-	-	27,546,000
PSI	-	-	14,779,400	-	-	15,222,800	-	-	15,222,800	-	-	15,222,800	60,447,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	126,177,300	-	-	82,021,400	-	-	82,021,400	-	-	82,021,400	372,241,500
Total	424,929,300	427,225,100	882,722,800	449,121,200	449,057,400	841,978,200	448,934,200	448,892,800	841,836,200	448,810,400	449,182,600	842,539,000	6,955,229,200

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Actual	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	21,878,300	22,002,800	21,728,100	22,948,300	22,878,900	22,645,000	22,014,300	21,953,500	21,932,100	21,731,800	21,833,100	21,733,800	265,280,000
BASE AGE 1-20	97,229,100	96,692,200	95,489,100	93,803,200	93,146,900	92,757,300	90,129,100	53,521,300	91,007,700	90,841,800	90,922,100	91,451,200	1,076,991,000
BASE AGE 21+	59,202,500	58,949,800	58,166,000	52,735,700	52,654,700	51,953,000	50,191,100	87,295,500	49,990,900	50,010,600	50,031,900	53,185,500	674,367,200
BASE DUAL	6,322,700	6,258,500	6,249,000	6,046,100	6,023,000	6,061,400	5,988,400	6,082,900	6,139,600	6,110,100	6,415,700	18,933,900	86,631,300
BASE SSI W/O MED	49,968,200	47,926,600	48,241,200	43,295,500	43,059,000	42,938,500	41,150,500	42,176,700	42,109,200	42,183,600	41,574,000	55,798,400	540,421,400
BASE BIRTHS	11,445,000	12,217,500	11,732,500	10,691,700	10,721,700	10,483,800	10,560,400	9,407,300	10,055,200	9,224,200	8,989,100	8,839,000	124,367,400
SMI BASE	33,527,800	33,269,500	32,937,400	32,851,700	32,792,400	32,799,000	31,602,800	31,848,900	31,873,200	31,880,100	30,469,000	-	355,851,800
CRISIS BASE	6,576,600	6,522,100	6,487,800	6,593,500	6,561,000	6,529,700	6,354,200	6,387,900	6,413,800	6,406,200	6,419,600	6,413,200	77,665,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	286,150,200	283,839,000	281,031,100	268,965,700	267,837,600	266,167,700	257,990,800	258,674,000	259,521,700	258,388,400	256,654,500	256,355,000	3,201,575,700
BASE PPC AGE<1	552,700	512,600	378,900	583,700	499,700	532,000	652,600	689,300	684,400	598,400	549,400	563,400	6,797,100
BASE PPC AGE 1-20	1,153,300	1,326,600	983,400	1,373,700	1,388,200	1,289,300	1,198,600	1,275,200	1,350,900	996,500	935,400	858,800	14,129,900
BASE PPC AGE 21+	1,042,900	1,268,700	744,700	940,700	830,800	943,200	980,400	968,300	1,036,400	858,100	876,900	912,200	11,403,300
BASE PPC DUAL	12,900	43,700	28,200	47,900	33,300	20,500	(6,500)	94,800	95,100	35,800	2,500	164,100	572,300
BASE PPC SSI W/O MED	634,900	847,400	897,400	948,100	787,100	786,500	812,600	915,900	1,069,800	804,900	723,300	828,400	10,056,300
SMI PPC BASE	271,300	168,500	228,800	269,300	274,000	222,700	288,000	273,000	425,300	355,400	296,000	-	3,072,300
PPC Cap Total	3,668,000	4,167,500	3,261,400	4,163,400	3,813,100	3,794,200	3,925,700	4,216,500	4,661,900	3,649,100	3,383,500	3,326,900	46,031,200
NEC AGE 1-20	10,247,700	10,165,700	9,932,600	10,029,500	10,090,800	10,134,700	10,045,900	10,219,700	10,321,700	10,233,400	10,234,800	10,203,200	121,859,700
NEC BIRTHS	17,400	52,500	11,600	39,500	22,500	11,200	11,200	16,700	22,200	16,700	11,100	39,000	271,600
SMI NEC	12,000	9,100	9,400	12,900	13,200	10,500	12,500	10,600	10,600	15,000	14,800	-	130,600
CRISIS NEC	426,500	421,200	414,600	431,000	431,100	436,000	432,900	440,900	446,700	442,500	442,700	441,900	5,208,000
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,703,600	10,648,500	10,368,200	10,512,900	10,557,600	10,592,400	10,502,500	10,687,900	10,801,200	10,707,600	10,703,400	10,684,100	127,469,900
NEC PPC AGE 1-20	175,100	188,000	149,100	220,100	571,500	192,500	180,000	165,400	162,900	156,500	120,000	121,000	2,402,100
SMI PPC NEC	-	-	(1,500)	-	-	-	-	-	(100)	-	(400)	-	(2,000)
PPC NEC Total	175,100	188,000	147,600	220,100	571,500	192,500	180,000	165,400	162,800	156,500	119,600	121,000	2,400,100
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,677,200	-	-	1,608,300	-	-	1,573,200	-	-	1,566,200	6,424,900
Total	300,696,900	298,843,000	296,485,500	283,862,100	282,779,800	282,355,100	272,599,000	273,743,800	276,720,800	272,901,600	270,861,000	272,053,200	3,383,901,800

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Rebase	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	21,090,900	21,128,700	21,053,800	21,891,500	21,633,900	21,376,400	21,118,800	20,887,500	20,656,200	20,424,800	20,332,600	20,240,500	251,835,600
BASE AGE 1-20	83,408,100	83,286,800	82,729,400	92,784,700	92,837,500	92,890,400	92,943,300	92,993,500	93,043,600	93,093,700	93,145,000	93,196,300	1,086,352,300
BASE AGE 21+	48,699,200	48,913,000	48,399,900	48,915,600	49,017,100	49,118,700	49,220,400	49,316,700	49,413,100	49,509,400	49,607,900	49,706,400	589,837,400
BASE DUAL	7,849,500	7,867,300	7,895,000	7,469,900	7,484,900	7,500,200	7,515,000	7,530,200	7,545,200	7,560,400	7,575,700	7,591,200	91,384,500
BASE SSI W/O MED	41,705,400	41,770,100	41,734,100	42,870,800	42,881,000	42,890,800	42,900,200	42,909,100	42,917,500	42,925,400	42,932,800	42,939,600	511,376,800
BASE BIRTHS	10,103,500	10,338,100	10,151,400	10,239,500	10,027,700	9,815,900	9,604,000	9,413,800	9,223,500	9,033,100	8,957,400	8,881,600	115,789,500
SMI BASE	29,958,100	30,075,700	30,150,000	31,272,800	31,456,500	31,641,200	31,827,000	32,013,900	32,201,900	32,391,100	32,581,300	32,772,700	378,342,200
CRISIS BASE	6,331,700	6,309,400	6,284,000	6,429,200	6,434,700	6,440,200	6,446,000	6,451,800	6,457,600	6,463,400	6,471,300	6,479,100	76,998,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	161,754,100	-	-	212,204,400	-	-	212,204,400	-	-	212,204,400	798,367,300
Reg Total	249,146,400	249,689,100	410,151,700	261,874,000	261,773,300	473,878,200	261,574,700	261,516,500	473,663,000	261,401,300	261,604,000	474,011,800	3,900,284,000
BASE PPC AGE<1	439,400	366,600	552,500	558,500	507,800	507,800	507,800	507,800	507,800	507,800	507,800	507,800	5,979,400
BASE PPC AGE 1-20	1,001,800	934,900	928,600	1,041,500	1,042,100	1,042,700	1,043,200	1,043,800	1,044,300	1,044,900	1,045,500	1,046,100	12,259,400
BASE PPC AGE 21+	926,500	831,700	822,900	831,700	833,400	835,200	836,900	838,500	840,200	841,800	843,500	845,200	10,127,500
BASE PPC DUAL	55,500	45,900	67,200	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	707,400
BASE PPC SSI W/O MED	447,800	364,200	601,400	615,900	615,900	615,900	527,900	527,900	527,900	527,900	527,900	527,900	6,428,500
SMI PPC BASE	166,900	131,500	131,900	136,700	137,600	138,300	139,100	140,000	140,800	141,600	142,400	143,300	1,690,100
PPC Cap Total	3,037,900	2,674,800	3,104,500	3,247,700	3,200,200	3,203,300	3,118,300	3,121,400	3,124,400	3,116,800	3,119,900	3,123,100	37,192,300
NEC AGE 1-20	9,940,600	10,154,200	10,221,600	11,561,100	11,567,600	11,574,300	11,580,800	11,587,100	11,593,300	11,599,600	11,605,900	11,612,300	134,598,400
NEC BIRTHS	5,500	44,200	33,100	32,100	32,100	32,100	32,100	40,500	36,200	36,200	34,500	34,500	393,100
SMI NEC	21,400	28,100	33,800	35,400	35,700	35,800	36,100	36,300	36,500	36,700	36,900	37,100	409,800
CRISIS NEC	427,200	436,300	439,500	452,400	452,600	452,900	453,100	453,300	453,700	453,900	454,100	454,400	5,383,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,394,700	10,662,800	10,728,000	12,081,000	12,088,000	12,095,100	12,102,100	12,117,200	12,119,700	12,126,400	12,131,400	12,138,300	140,784,700
NEC PPC AGE 1-20	168,800	165,800	164,600	186,200	186,400	186,400	186,600	186,700	186,700	186,900	187,000	187,000	2,179,100
SMI PPC NEC	100	-	-	-	-	-	-	-	-	-	-	-	100
PPC NEC Total	168,900	165,800	164,600	186,200	186,400	186,400	186,600	186,700	186,700	186,900	187,000	187,000	2,179,200
SNSI	-	-	-	-	-	25,950,700	-	-	25,950,700	-	-	25,950,700	77,852,100
APSI	-	-	23,369,000	-	-	16,132,400	-	-	16,132,400	-	-	16,132,400	71,766,200
APM Recon	-	-	18,427,400	-	-	-	-	-	-	-	-	-	18,427,400
PSI	-	-	11,821,400	-	-	9,590,400	-	-	9,590,400	-	-	9,590,400	40,592,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,563,300	-	-	1,636,900	-	-	1,647,400	-	-	1,657,600	6,505,200
MP Total	-	-	55,181,100	-	-	53,310,400	-	-	53,320,900	-	-	53,331,100	215,143,500
Total	262,747,900	263,192,500	479,329,900	277,388,900	277,247,900	542,673,400	276,981,700	276,941,800	542,414,700	276,831,400	277,042,300	542,791,300	4,295,583,700

Traditional Medicaid Services - Capitation Expenditures

FY 2026 Request	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	20,148,300	20,742,900	21,337,300	22,615,700	22,371,800	22,127,800	21,883,900	21,653,600	21,423,400	21,193,100	21,105,700	21,018,300	257,621,800
BASE AGE 1-20	93,247,500	93,305,100	93,362,800	96,333,800	96,389,400	96,445,000	96,500,600	96,552,200	96,603,900	96,655,500	96,708,300	96,761,100	1,148,865,200
BASE AGE 21+	49,804,800	49,915,600	50,026,400	51,700,700	51,807,600	51,914,500	52,021,300	52,120,500	52,219,700	52,318,800	52,420,300	52,521,800	618,792,000
BASE DUAL	7,606,900	7,620,900	7,636,100	7,890,700	7,908,000	7,927,700	7,947,000	7,966,200	7,985,200	8,003,900	8,022,400	8,040,800	94,555,800
BASE SSI W/O MED	42,945,800	42,948,400	42,950,700	44,292,200	44,296,000	44,297,100	44,299,100	44,299,800	44,299,600	44,298,200	44,295,700	44,292,100	527,514,700
BASE BIRTHS	8,805,800	9,294,800	9,783,700	10,593,000	10,392,400	10,191,800	9,991,100	9,801,700	9,612,300	9,422,900	9,351,000	9,279,200	116,519,700
SMI BASE	32,965,200	33,158,900	33,353,700	34,595,800	34,799,100	35,003,500	35,209,200	35,416,100	35,624,200	35,833,600	36,044,200	36,256,000	418,259,500
CRISIS BASE	6,486,900	6,504,200	6,521,800	6,743,400	6,750,000	6,756,900	6,763,700	6,770,000	6,776,400	6,782,700	6,791,100	6,799,400	80,446,500
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	212,204,400	-	-	200,384,500	-	-	200,384,500	-	-	200,384,500	813,357,900
Reg Total	262,011,200	263,490,800	477,176,900	274,765,300	274,714,300	475,048,800	274,615,900	274,580,100	474,929,200	274,508,700	274,738,700	475,353,200	4,075,933,100
BASE PPC AGE<1	507,800	507,800	507,800	523,600	523,600	523,600	523,600	523,600	523,600	523,600	523,600	523,600	6,235,800
BASE PPC AGE 1-20	1,046,700	1,047,300	1,048,000	1,081,300	1,081,900	1,082,500	1,083,200	1,083,700	1,084,300	1,084,900	1,085,500	1,086,100	12,895,400
BASE PPC AGE 21+	846,800	848,700	850,600	879,100	880,900	882,700	884,500	886,200	887,900	889,600	891,300	893,000	10,521,300
BASE PPC DUAL	63,400	63,400	63,400	65,400	65,400	65,400	65,400	65,400	65,400	65,400	65,400	65,400	778,800
BASE PPC SSI W/O MED	527,900	527,900	527,900	544,400	544,400	544,400	544,400	544,400	544,400	544,400	544,400	544,400	6,483,300
SMI PPC BASE	144,100	145,000	145,800	151,300	152,200	153,100	154,000	154,900	155,800	156,700	157,600	158,500	1,829,000
PPC Cap Total	3,136,700	3,140,100	3,143,500	3,245,100	3,248,400	3,251,700	3,255,100	3,258,200	3,261,400	3,264,600	3,267,800	3,271,000	38,743,600
NEC AGE 1-20	11,618,800	11,625,900	11,633,100	12,044,900	12,051,900	12,058,800	12,065,800	12,072,200	12,078,700	12,085,100	12,091,700	12,098,300	143,525,200
NEC BIRTHS	34,700	34,700	34,700	35,500	35,500	34,800	34,800	34,800	34,900	34,900	35,000	35,000	419,300
SMI NEC	35,400	35,700	35,900	37,800	38,000	38,300	38,500	38,700	38,900	39,200	39,400	39,600	455,400
CRISIS NEC	454,600	454,900	455,200	471,300	471,600	471,900	472,100	472,300	472,600	472,800	473,100	473,400	5,615,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	12,143,500	12,151,200	12,158,900	12,589,500	12,597,000	12,603,800	12,611,200	12,618,000	12,625,100	12,632,000	12,639,200	12,646,300	150,015,700
NEC PPC AGE 1-20	163,400	163,600	163,700	186,500	186,700	186,800	186,900	187,000	187,100	187,200	187,300	187,400	2,173,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	163,400	163,600	163,700	186,500	186,700	186,800	186,900	187,000	187,100	187,200	187,300	187,400	2,173,600
SNSI	-	-	25,950,700	-	-	26,543,900	-	-	26,543,900	-	-	26,543,900	105,582,400
APSI	-	-	28,460,800	-	-	16,501,200	-	-	16,501,200	-	-	16,501,200	77,964,400
APM Recon	-	-	17,874,600	-	-	-	-	-	-	-	-	-	17,874,600
PSI	-	-	9,590,400	-	-	9,809,600	-	-	9,809,600	-	-	9,809,600	39,019,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,604,300	-	-	1,679,900	-	-	1,690,600	-	-	1,700,800	6,675,600
MP Total	-	-	83,480,800	-	-	54,534,600	-	-	54,545,300	-	-	54,555,500	247,116,200
Total	277,454,800	278,945,700	576,123,800	290,786,400	290,746,400	545,625,700	290,669,100	290,643,300	545,548,100	290,592,500	290,833,000	546,013,400	4,513,982,200

Traditional Medicaid Services - Capitation Expenditures

FY 2024 Actual	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	
BASE AGE <1	8,483,000	8,531,300	8,424,600	10,903,800	10,870,800	10,759,600	11,194,800	11,163,900	11,152,900	11,051,200	11,102,700	11,052,200	124,690,800
BASE AGE 1-20	37,698,900	37,490,700	37,024,200	44,570,000	44,258,100	44,073,000	45,832,700	27,216,900	46,279,400	46,195,100	46,236,000	46,505,100	503,380,100
BASE AGE 21+	22,954,800	22,856,800	22,552,800	25,057,100	25,018,500	24,685,100	25,523,400	44,391,900	25,421,500	25,431,500	25,442,300	27,046,100	316,381,800
BASE DUAL	2,451,500	2,426,600	2,422,900	2,872,800	2,861,900	2,880,100	3,045,200	3,093,300	3,122,100	3,107,100	3,262,500	9,628,300	41,174,300
BASE SSI W/O MED	19,374,300	18,582,700	18,704,600	20,571,600	20,459,200	20,402,000	20,926,000	21,447,800	21,413,600	21,451,300	21,141,300	28,374,700	252,849,100
BASE BIRTHS	4,437,500	4,737,100	4,549,100	5,080,100	5,094,300	4,981,400	5,370,200	4,783,800	5,113,300	4,690,800	4,571,200	4,494,800	57,903,600
SMI BASE	12,999,900	12,899,700	12,771,000	15,609,200	15,581,200	15,584,300	16,070,700	16,195,900	16,208,200	16,211,800	15,494,200	-	165,626,100
CRISIS BASE	2,549,900	2,528,800	2,515,600	3,132,900	3,117,400	3,102,600	3,231,200	3,248,400	3,261,600	3,257,800	3,264,500	3,261,300	36,472,000
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	110,949,800	110,053,700	108,964,800	127,797,500	127,261,400	126,468,100	131,194,200	131,541,900	131,972,600	131,396,600	130,514,700	130,362,500	1,498,477,800
BASE PPC AGE<1	214,400	198,700	146,800	277,300	237,500	252,800	331,900	350,500	348,100	304,300	279,300	286,500	3,228,100
BASE PPC AGE 1-20	447,100	514,400	381,300	652,700	659,700	612,600	609,400	648,500	687,000	506,700	475,700	436,800	6,631,900
BASE PPC AGE 21+	404,400	492,000	288,800	447,000	394,800	448,200	498,500	492,400	527,000	436,300	445,900	463,800	5,339,100
BASE PPC DUAL	5,000	17,000	11,000	22,800	15,900	9,700	(3,300)	48,200	48,400	18,200	1,300	83,500	277,700
BASE PPC SSI W/O MED	246,200	328,500	347,900	450,500	374,000	373,800	413,200	465,800	544,100	409,300	367,800	421,300	4,742,400
SMI PPC BASE	105,200	65,300	88,800	127,900	130,200	105,900	146,400	138,900	216,300	180,700	150,500	-	1,456,100
PPC Cap Total	1,422,300	1,615,900	1,264,600	1,978,200	1,812,100	1,803,000	1,996,100	2,144,300	2,370,900	1,855,500	1,720,500	1,691,900	21,675,300
NEC AGE 1-20	2,491,800	2,471,900	2,415,200	2,920,200	2,938,000	2,950,800	3,103,200	3,156,900	3,188,400	3,161,100	3,161,600	3,151,800	35,110,900
NEC BIRTHS	4,300	12,800	2,900	11,600	6,500	3,300	3,400	5,200	6,800	5,200	3,400	12,000	77,400
SMI NEC	2,900	2,300	2,300	3,700	3,800	3,000	3,800	3,300	3,200	4,600	4,500	-	37,400
CRISIS NEC	103,700	102,400	100,800	125,400	125,600	127,000	133,700	136,100	137,900	136,600	136,800	136,500	1,502,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	2,602,700	2,589,400	2,521,200	3,060,900	3,073,900	3,084,100	3,244,100	3,301,500	3,336,300	3,307,500	3,306,300	3,300,300	36,728,200
NEC PPC AGE 1-20	42,600	45,700	36,300	64,000	166,400	56,000	55,500	51,000	50,300	48,400	37,000	37,400	690,600
SMI PPC NEC	-	-	(100)	-	-	-	-	-	(100)	-	(100)	-	(300)
PPC NEC Total	42,600	45,700	36,200	64,000	166,400	56,000	55,500	51,000	50,200	48,400	36,900	37,400	690,300
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,677,200)	-	-	(1,608,300)	-	-	(1,573,200)	-	-	(1,566,200)	(6,424,900)
Total	115,017,400	114,304,700	111,109,600	132,900,600	132,313,800	129,802,900	136,489,900	137,038,700	136,156,800	136,608,000	135,578,400	133,825,900	1,551,146,700

Traditional Medicaid Services - Capitation Expenditures

FY 2025 Rebase	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	10,725,200	10,744,500	10,706,300	11,844,800	11,705,500	11,566,100	11,426,800	11,301,600	11,176,400	11,051,200	11,001,400	10,951,500	134,201,300
BASE AGE 1-20	42,414,900	42,353,300	42,069,800	50,202,900	50,231,600	50,260,200	50,288,800	50,315,900	50,343,000	50,370,200	50,397,900	50,425,600	579,674,100
BASE AGE 21+	24,764,700	24,873,400	24,612,500	26,466,700	26,521,700	26,576,700	26,631,600	26,683,800	26,735,900	26,788,100	26,841,300	26,894,600	314,391,000
BASE DUAL	3,991,600	4,000,700	4,014,800	4,041,800	4,049,900	4,058,100	4,066,200	4,074,300	4,082,500	4,090,700	4,099,000	4,107,300	48,676,900
BASE SSI W/O MED	21,208,200	21,241,100	21,222,800	23,196,100	23,201,600	23,206,900	23,212,000	23,216,800	23,221,400	23,225,600	23,229,600	23,233,300	272,615,400
BASE BIRTHS	5,137,900	5,257,200	5,162,200	5,540,300	5,425,700	5,311,100	5,196,500	5,093,500	4,990,500	4,887,600	4,846,600	4,805,600	61,654,700
SMI BASE	15,234,400	15,294,200	15,332,000	16,920,800	17,020,100	17,120,100	17,220,600	17,321,700	17,423,500	17,525,800	17,628,700	17,732,300	201,774,200
CRISIS BASE	3,219,800	3,208,500	3,195,500	3,478,700	3,481,600	3,484,600	3,487,700	3,490,800	3,494,000	3,497,200	3,501,400	3,505,700	41,045,500
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	82,255,700	-	-	114,817,400	-	-	114,817,400	-	-	114,817,400	426,707,900
Reg Total	126,696,700	126,972,900	208,571,600	141,692,100	141,637,700	256,401,200	141,530,200	141,498,400	256,284,600	141,436,400	141,545,900	256,473,300	2,080,741,000
BASE PPC AGE<1	223,400	186,500	280,900	302,200	274,700	274,700	274,700	274,700	274,700	274,700	274,700	274,700	3,190,600
BASE PPC AGE 1-20	509,400	475,400	472,200	563,500	563,800	564,100	564,500	564,800	565,100	565,400	565,700	566,000	6,539,900
BASE PPC AGE 21+	471,200	422,900	418,500	450,000	451,000	451,900	452,800	453,700	454,600	455,500	456,400	457,300	5,395,800
BASE PPC DUAL	28,200	23,300	34,100	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	377,200
BASE PPC SSI W/O MED	227,700	185,200	305,800	333,300	333,300	333,300	285,700	285,700	285,700	285,700	285,700	285,700	3,432,800
SMI PPC BASE	84,900	66,900	67,000	74,000	74,400	74,900	75,300	75,700	76,200	76,600	77,100	77,500	900,500
PPC Cap Total	1,544,800	1,360,200	1,578,500	1,757,300	1,731,500	1,733,200	1,687,300	1,688,900	1,690,600	1,686,500	1,688,200	1,689,800	19,836,800
NEC AGE 1-20	3,070,700	3,136,600	3,157,400	3,767,800	3,770,000	3,772,100	3,774,300	3,776,300	3,778,400	3,780,400	3,782,500	3,784,600	43,351,100
NEC BIRTHS	1,700	13,600	10,200	10,400	10,400	10,400	10,400	13,200	11,800	11,800	11,200	11,200	126,300
SMI NEC	6,600	8,700	10,500	11,600	11,600	11,700	11,700	11,800	11,900	12,000	12,000	12,100	132,200
CRISIS NEC	132,000	134,800	135,700	147,400	147,500	147,600	147,700	147,800	147,800	147,900	148,000	148,100	1,732,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,211,000	3,293,700	3,313,800	3,937,200	3,939,500	3,941,800	3,944,100	3,949,100	3,949,900	3,952,100	3,953,700	3,956,000	45,341,900
NEC PPC AGE 1-20	52,100	51,200	50,900	60,700	60,700	60,800	60,800	60,800	60,900	60,900	60,900	61,000	701,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	52,100	51,200	50,900	60,700	60,700	60,800	60,800	60,800	60,900	60,900	60,900	61,000	701,700
SNSI	-	-	-	-	-	14,041,100	-	-	14,041,100	-	-	14,041,100	42,123,300
APSI	-	-	11,883,700	-	-	8,728,800	-	-	8,728,800	-	-	8,728,800	38,070,100
APM Recon	-	-	9,370,700	-	-	-	-	-	-	-	-	-	9,370,700
PSI	-	-	6,011,500	-	-	5,189,000	-	-	5,189,000	-	-	5,189,000	21,578,500
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,563,300)	-	-	(1,636,900)	-	-	(1,647,400)	-	-	(1,657,600)	(6,505,200)
MP Total	-	-	25,702,600	-	-	26,322,000	-	-	26,311,500	-	-	26,301,300	104,637,400
Total	131,504,600	131,678,000	239,217,400	147,447,300	147,369,400	288,459,000	147,222,400	147,197,200	288,297,500	147,135,900	147,248,700	288,481,400	2,251,258,800

Traditional Medicaid Services - Capitation Expenditures

FY 2026 Request	State Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	10,901,700	11,223,300	11,545,000	12,534,600	12,399,400	12,264,200	12,129,000	12,001,400	11,873,800	11,746,200	11,697,700	11,649,300	141,965,600
BASE AGE 1-20	50,453,400	50,484,600	50,515,700	53,392,300	53,423,100	53,454,000	53,484,800	53,513,400	53,542,000	53,570,600	53,599,900	53,629,200	633,063,000
BASE AGE 21+	26,947,900	27,007,800	27,067,700	28,654,700	28,714,000	28,773,200	28,832,500	28,887,400	28,942,400	28,997,400	29,053,600	29,109,900	340,988,500
BASE DUAL	4,115,800	4,123,500	4,131,600	4,373,400	4,383,000	4,393,800	4,404,600	4,415,200	4,425,700	4,436,100	4,446,400	4,456,500	52,105,600
BASE SSI W/O MED	23,236,700	23,238,100	23,239,300	24,548,600	24,550,800	24,551,400	24,552,400	24,552,900	24,552,700	24,551,900	24,550,600	24,548,600	290,674,000
BASE BIRTHS	4,764,600	5,029,100	5,293,700	5,871,100	5,759,900	5,648,700	5,537,500	5,432,600	5,327,600	5,222,600	5,182,800	5,142,900	64,213,100
SMI BASE	17,836,400	17,941,200	18,046,600	19,174,500	19,287,100	19,400,500	19,514,500	19,629,100	19,744,500	19,860,500	19,977,200	20,094,600	230,506,700
CRISIS BASE	3,509,800	3,519,300	3,528,800	3,737,500	3,741,200	3,745,000	3,748,800	3,752,300	3,755,700	3,759,300	3,763,900	3,768,500	44,330,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	114,817,400	-	-	110,578,400	-	-	110,578,400	-	-	110,578,400	446,552,600
Reg Total	141,766,300	142,566,900	258,185,800	152,286,700	152,258,500	262,809,200	152,204,100	152,184,300	262,742,800	152,144,600	152,272,100	262,977,900	2,244,399,200
BASE PPC AGE<1	274,700	274,700	274,700	290,200	290,200	290,200	290,200	290,200	290,200	290,200	290,200	290,200	3,435,900
BASE PPC AGE 1-20	566,300	566,700	567,000	599,300	599,700	600,000	600,300	600,700	601,000	601,300	601,600	602,000	7,105,900
BASE PPC AGE 21+	458,200	459,200	460,200	487,200	488,200	489,200	490,300	491,200	492,100	493,000	494,000	495,000	5,797,800
BASE PPC DUAL	34,300	34,300	34,300	36,200	36,200	36,200	36,200	36,200	36,200	36,200	36,200	36,200	428,700
BASE PPC SSI W/O MED	285,700	285,700	285,700	301,800	301,800	301,800	301,800	301,800	301,800	301,800	301,800	301,800	3,573,300
SMI PPC BASE	78,000	78,400	78,900	83,800	84,300	84,800	85,300	85,800	86,300	86,800	87,300	87,900	1,007,600
PPC Cap Total	1,697,200	1,699,000	1,700,800	1,798,500	1,800,400	1,802,200	1,804,100	1,805,900	1,807,600	1,809,300	1,811,100	1,813,100	21,349,200
NEC AGE 1-20	3,786,600	3,789,000	3,791,300	4,006,400	4,008,700	4,011,000	4,013,300	4,015,500	4,017,600	4,019,800	4,022,000	4,024,200	47,505,400
NEC BIRTHS	11,300	11,300	11,300	11,800	11,800	11,600	11,600	11,600	11,600	11,600	11,600	11,600	138,700
SMI NEC	11,600	11,600	11,700	12,600	12,700	12,700	12,800	12,900	13,000	13,000	13,100	13,200	150,900
CRISIS NEC	148,200	148,300	148,300	156,700	156,800	156,900	157,000	157,100	157,200	157,300	157,400	157,400	1,858,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,957,700	3,960,200	3,962,600	4,187,500	4,190,000	4,192,200	4,194,700	4,197,100	4,199,400	4,201,700	4,204,100	4,206,400	49,653,600
NEC PPC AGE 1-20	53,300	53,300	53,300	62,100	62,100	62,100	62,200	62,200	62,200	62,300	62,300	62,300	719,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	53,300	53,300	53,300	62,100	62,100	62,100	62,200	62,200	62,200	62,300	62,300	62,300	719,700
SNSI	-	-	14,041,100	-	-	14,647,700	-	-	14,647,700	-	-	14,647,700	57,984,200
APSI	-	-	15,399,300	-	-	9,105,800	-	-	9,105,800	-	-	9,105,800	42,716,700
APM Recon	-	-	9,671,400	-	-	-	-	-	-	-	-	-	9,671,400
PSI	-	-	5,189,000	-	-	5,413,200	-	-	5,413,200	-	-	5,413,200	21,428,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,604,300)	-	-	(1,679,900)	-	-	(1,690,600)	-	-	(1,700,800)	(6,675,600)
MP Total	-	-	42,696,500	-	-	27,486,800	-	-	27,476,100	-	-	27,465,900	125,125,300
Total	147,474,500	148,279,400	306,599,000	158,334,800	158,311,000	296,352,500	158,265,100	158,249,500	296,288,100	158,217,900	158,349,600	296,525,600	2,441,247,000

Traditional Medicaid Services - Capitation Member Months

FY 2024 Actual	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	43,070	42,433	42,802	42,626	42,596	42,250	41,985	41,891	42,098	42,017	42,030	41,973	507,773
BASE AGE 1-20	619,350	612,417	608,600	594,528	590,397	589,468	585,921	590,768	594,465	593,297	594,508	594,417	7,168,134
BASE AGE 21+	190,568	187,802	187,229	181,760	181,386	179,209	177,270	176,716	176,491	176,235	176,634	175,190	2,166,489
BASE DUAL	72,340	72,261	71,364	69,709	69,383	69,249	68,771	69,174	69,603	69,727	69,905	70,064	841,551
BASE SSI W/O MED	52,925	51,221	51,109	48,772	48,562	48,438	48,546	48,657	48,592	48,693	48,649	48,680	592,844
BASE BIRTHS	2,143	1,885	2,246	2,159	2,177	2,155	2,165	1,939	2,091	1,885	1,884	1,851	24,580
SMI Base	20,303	20,111	19,976	19,485	19,457	19,388	19,344	19,411	19,457	19,397	19,395	19,420	235,145
Crisis Base	1,137,118	1,127,669	1,121,710	1,092,723	1,087,287	1,082,037	1,076,737	1,082,456	1,086,768	1,085,476	1,087,648	1,086,469	13,154,098
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,137,817	2,115,800	2,105,036	2,051,761	2,041,245	2,032,195	2,020,739	2,031,013	2,039,565	2,036,726	2,040,653	2,038,064	24,690,613
BASE AGE <1	929	1,025	1,115	1,201	1,173	1,267	1,285	1,175	1,081	994	908	812	12,966
BASE AGE 1-20	7,496	8,256	8,140	10,050	9,151	8,028	9,013	7,373	6,298	6,321	5,944	5,926	91,997
BASE AGE 21+	3,061	3,028	2,877	3,401	3,174	3,021	3,502	3,172	2,986	3,080	3,093	3,087	37,482
BASE DUAL	485	538	565	709	740	706	806	739	635	520	490	461	7,396
BASE SSI W/O MED	802	844	863	963	894	822	895	759	673	614	534	487	9,151
SMI Base	135	153	162	170	154	152	184	160	153	125	120	101	1,768
PPC CAP TOTAL	12,909	13,843	13,723	16,494	15,287	13,996	15,684	13,380	11,826	11,655	11,088	10,876	160,760
NEC AGE 1-20	63,865	62,916	62,051	60,589	60,840	61,238	61,466	62,523	63,209	62,630	62,642	62,421	746,392
NEC BIRTHS	3	8	2	7	4	3	1	3	4	3	3	6	47
SMI NEC	7	5	5	7	7	6	7	6	6	8	9	10	82
Crisis NEC	65,871	65,043	61,795	62,290	62,350	63,080	63,485	64,656	65,485	64,861	64,912	64,778	768,606
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	129,746	127,972	123,853	122,893	123,201	124,327	124,959	127,188	128,704	127,502	127,566	127,215	1,515,126
NEC AGE 1-20	1,191	1,371	1,486	1,927	1,715	1,073	1,149	948	856	859	724	817	14,115
SMI NEC	-	-	1	-	-	-	-	-	0	-	0	0	1
PPC CAP TOTAL	1,191	1,371	1,487	1,927	1,715	1,073	1,149	948	856	859	724	817	14,116
FP Mix Adjustment													-
TOTAL	2,281,663	2,258,985	2,244,098	2,193,075	2,181,448	2,171,590	2,162,531	2,172,529	2,180,951	2,176,743	2,180,032	2,176,971	26,380,616

Traditional Medicaid Services - Capitation Member Months

FY 2025 Rebase

	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	41,996	42,071	41,922	43,114	42,606	42,099	41,592	41,136	40,681	40,225	40,044	39,862	497,349
BASE AGE 1-20	593,013	592,150	588,188	588,538	588,873	589,209	589,544	589,862	590,180	590,499	590,824	591,149	7,082,029
BASE AGE 21+	172,812	173,571	171,750	172,123	172,481	172,838	173,196	173,535	173,874	174,213	174,559	174,906	2,079,857
BASE DUAL	70,134	70,293	70,541	70,683	70,826	70,969	71,110	71,253	71,396	71,539	71,684	71,830	852,260
BASE SSI W/O MED	48,545	48,621	48,579	48,720	48,732	48,743	48,754	48,764	48,773	48,782	48,791	48,798	584,603
BASE BIRTHS	2,110	2,159	2,120	2,228	2,182	2,136	2,090	2,049	2,007	1,966	1,949	1,933	24,930
SMI BASE	19,402	19,478	19,526	19,641	19,756	19,872	19,989	20,106	20,224	20,343	20,462	20,583	239,380
CRISIS BASE	1,082,946	1,079,139	1,074,783	1,077,693	1,078,606	1,079,532	1,080,506	1,081,474	1,082,450	1,083,432	1,084,743	1,086,062	12,971,367
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	2,030,958	2,027,482	2,017,408	2,022,741	2,024,062	2,025,399	2,026,781	2,028,180	2,029,586	2,030,999	2,033,056	2,035,123	24,331,775
BASE PPC AGE<1	875	730	1,100	1,100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,805
BASE PPC AGE 1-20	7,122	6,647	6,602	6,606	6,610	6,614	6,617	6,621	6,624	6,628	6,632	6,635	79,958
BASE PPC AGE 21+	3,288	2,951	2,920	2,927	2,933	2,939	2,945	2,951	2,956	2,962	2,968	2,974	35,714
BASE PPC DUAL	496	410	600	600	600	600	600	600	600	500	500	500	6,606
BASE PPC SSI W/O MED	521	424	700	700	700	700	600	600	600	600	600	600	7,345
SMI PPC BASE	108	85	85	86	86	87	87	88	88	89	89	90	1,070
PPC Cap Total	12,410	11,247	12,008	12,019	11,929	11,939	11,850	11,859	11,869	11,779	11,789	11,799	142,498
NEC AGE 1-20	61,323	62,641	63,056	63,094	63,130	63,166	63,202	63,236	63,270	63,304	63,339	63,374	756,134
NEC BIRTHS	1	8	6	6	6	6	6	8	7	7	6	6	73
SMI NEC	12	16	19	19	19	19	19	20	20	20	20	20	223
CRISIS NEC	63,405	64,755	65,214	65,240	65,278	65,313	65,351	65,387	65,423	65,459	65,495	65,531	781,852
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	124,741	127,420	128,295	128,359	128,433	128,505	128,578	128,650	128,720	128,789	128,860	128,931	1,538,282
NEC PPC AGE 1-20	1,041	1,023	1,016	1,016	1,017	1,018	1,018	1,019	1,019	1,020	1,020	1,021	12,248
SMI PPC NEC	0	-	-	-	-	-	-	-	-	-	-	-	0
PPC NEC Total	1,041	1,023	1,016	1,016	1,017	1,018	1,018	1,019	1,019	1,020	1,020	1,021	12,248
Total	2,169,150	2,167,172	2,158,727	2,164,135	2,165,441	2,166,860	2,168,227	2,169,708	2,171,194	2,172,588	2,174,726	2,176,874	26,024,802

FY 2026 Request

	Member Months												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	39,681	40,851	42,022	43,193	42,727	42,261	41,795	41,356	40,916	40,476	40,309	40,142	495,730
BASE AGE 1-20	591,474	591,839	592,205	592,571	592,913	593,255	593,597	593,915	594,232	594,550	594,874	595,199	7,120,624
BASE AGE 21+	175,252	175,642	176,032	176,422	176,786	177,151	177,516	177,854	178,193	178,531	178,877	179,224	2,127,481
BASE DUAL	71,979	72,112	72,255	72,407	72,566	72,746	72,924	73,100	73,274	73,445	73,616	73,784	874,208
BASE SSI W/O MED	48,806	48,809	48,811	48,813	48,818	48,819	48,821	48,822	48,822	48,820	48,817	48,813	585,790
BASE BIRTHS	1,916	2,023	2,129	2,236	2,193	2,151	2,109	2,069	2,029	1,989	1,973	1,958	24,774
SMI BASE	20,703	20,825	20,947	21,070	21,194	21,319	21,444	21,570	21,697	21,824	21,953	22,082	256,629
CRISIS BASE	1,087,351	1,090,268	1,093,212	1,096,179	1,097,257	1,098,370	1,099,481	1,100,502	1,101,533	1,102,570	1,103,923	1,105,277	13,175,921
BASE HIF													-
Reg Total	2,037,162	2,042,369	2,047,614	2,052,891	2,054,454	2,056,072	2,057,686	2,059,187	2,060,694	2,062,205	2,064,342	2,066,479	24,661,156
BASE PPC AGE<1	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
BASE PPC AGE 1-20	6,639	6,643	6,647	6,651	6,655	6,659	6,663	6,666	6,670	6,674	6,677	6,681	79,926
BASE PPC AGE 21+	2,980	2,986	2,993	3,000	3,006	3,012	3,018	3,024	3,030	3,036	3,041	3,047	36,174
BASE PPC DUAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200
BASE PPC SSI W/O MED	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SMI PPC BASE	91	91	92	92	93	93	94	94	95	95	96	97	1,122
PPC Cap Total	11,909	11,921	11,932	11,943	11,954	11,964	11,975	11,985	11,995	12,005	12,015	12,025	143,621
NEC AGE 1-20	63,409	63,448	63,487	63,526	63,563	63,600	63,636	63,670	63,704	63,738	63,773	63,808	763,362
NEC BIRTHS	6	6	6	6	6	6	6	6	6	6	6	6	77
SMI NEC	20	20	20	21	21	21	21	21	21	21	21	22	250
CRISIS NEC	65,567	65,606	65,646	65,685	65,722	65,760	65,797	65,832	65,867	65,902	65,939	65,976	789,297
NEC HIF													-
NEC Total	129,002	129,080	129,160	129,238	129,312	129,386	129,460	129,529	129,598	129,668	129,740	129,812	1,552,985
NEC PPC AGE 1-20	1,021	1,022	1,023	1,023	1,024	1,025	1,025	1,026	1,026	1,027	1,027	1,028	12,297
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	1,021	1,022	1,023	1,023	1,024	1,025	1,025	1,026	1,026	1,027	1,027	1,028	12,297
Total	2,179,095	2,184,393	2,189,728	2,195,096	2,196,744	2,198,447	2,200,146	2,201,727	2,203,314	2,204,904	2,207,124	2,209,343	26,370,060

Traditional Medicaid Services - Capitation PMPM

FY 2025 Rebase	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	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	782.50	776.27
Age 1-20	212.18	212.18	212.18	242.95	242.95	242.95	242.95	242.95	242.95	242.95	242.95	242.95	235.26
Age 21+	425.11	425.11	425.11	437.96	437.96	437.96	437.96	437.96	437.96	437.96	437.96	437.96	434.74
Duals	168.83	168.83	168.83	162.86	162.86	162.86	162.86	162.86	162.86	162.86	162.86	162.86	164.36
SSI w/o	1,295.97	1,295.97	1,295.97	1,356.04	1,356.04	1,356.04	1,356.04	1,356.04	1,356.04	1,356.04	1,356.04	1,356.04	1,341.03
Delivery	7,223.40	7,223.40	7,223.40	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,116.93
SMI RHBA	2,329.31	2,329.31	2,329.31	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,422.66
Crisis RHBA	8.82	8.82	8.82	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.10

FY 2026 Request	PMPM												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
Age <1	782.50	782.50	782.50	813.80	813.80	813.80	813.80	813.80	813.80	813.80	813.80	813.80	805.97
Age 1-20	242.95	242.95	242.95	252.67	252.67	252.67	252.67	252.67	252.67	252.67	252.67	252.67	250.24
Age 21+	437.96	437.96	437.96	455.47	455.47	455.47	455.47	455.47	455.47	455.47	455.47	455.47	451.09
Duals	162.86	162.86	162.86	169.38	169.38	169.38	169.38	169.38	169.38	169.38	169.38	169.38	167.75
SSI w/o	1,356.04	1,356.04	1,356.04	1,410.29	1,410.29	1,410.29	1,410.29	1,410.29	1,410.29	1,410.29	1,410.29	1,410.29	1,396.72
Delivery	7,081.45	7,081.45	7,081.45	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,293.89
SMI RHBA	2,453.78	2,453.78	2,453.78	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,527.39
Crisis RHBA	9.19	9.19	9.19	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.47

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	134,201,300	3.05%	4,093,300		130,108,000					
BASE AGE 1-20	579,674,100	4.08%	23,647,600		556,026,500					
BASE AGE 21+	314,391,000	2.39%	7,508,300		306,882,700					
BASE DUAL	48,676,900	1.77%	861,800		47,815,100					
BASE SSI W/O MED	272,615,400	2.15%	5,847,800		266,767,600					
BASE BIRTHS	61,654,700	4.53%	2,794,800		58,859,900					
SMI BASE	201,774,200	0.87%	1,747,800		200,026,400					
CRISIS BASE	41,045,500				41,045,500					
HCIF Directed Payments	426,707,900		426,707,900		-					
BASE PPC AGE<1	3,190,600	3.05%	97,300		3,093,300					
BASE PPC AGE 1-20	6,539,900	4.08%	266,800		6,273,100					
BASE PPC AGE 21+	5,395,800	2.39%	128,900		5,266,900					
BASE PPC DUAL	377,200	1.77%	6,700		370,500					
BASE PPC SSI W/O MED	3,432,800	2.15%	73,600		3,359,200					
SMI PPC BASE	900,500	0.87%	7,800		892,700					
NEC AGE 1-20	43,351,100	4.08%	1,768,500		41,582,600					
NEC BIRTHS	126,300	4.53%	5,700		120,600					
SMI NEC	132,200	0.87%	1,100		131,100					
CRISIS NEC	1,732,300				1,732,300					
NEC PPC AGE 1-20	701,700	4.08%	28,600		673,100					
SNSI	42,123,300			42,123,300	-					
APSI	38,070,100			38,070,100	-					
APM Recon	9,370,700				9,370,700					
PSI	21,578,500			21,578,500	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,505,200)				(6,505,200)					
TOTAL	2,251,258,800		475,594,300	101,771,900	1,673,892,600	43,176,200	66,586,300	181,529,700	194,700	1,382,405,700

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	141,965,600	3.05%	4,330,100		137,635,500					
BASE AGE 1-20	633,063,000	4.08%	25,825,600		607,237,400					
BASE AGE 21+	340,988,500	2.39%	8,143,500		332,845,000					
BASE DUAL	52,105,600	1.77%	922,500		51,183,100					
BASE SSI W/O MED	290,674,000	2.15%	6,235,200		284,438,800					
BASE BIRTHS	64,213,100	4.53%	2,910,800		61,302,300					
SMI BASE	230,506,700	0.87%	1,996,700		228,510,000					
CRISIS BASE	44,330,100				44,330,100					
HCIF Directed Payments	446,552,600		446,552,600		-					
BASE PPC AGE<1	3,435,900	3.05%	104,800		3,331,100					
BASE PPC AGE 1-20	7,105,900	4.08%	289,900		6,816,000					
BASE PPC AGE 21+	5,797,800	2.39%	138,500		5,659,300					
BASE PPC DUAL	428,700	1.77%	7,600		421,100					
BASE PPC SSI W/O MED	3,573,300	2.15%	76,600		3,496,700					
SMI PPC BASE	1,007,600	0.87%	8,700		998,900					
NEC AGE 1-20	47,505,400	4.08%	1,938,000		45,567,400					
NEC BIRTHS	138,700	4.53%	6,300		132,400					
SMI NEC	150,900	0.87%	1,300		149,600					
CRISIS NEC	1,858,600				1,858,600					
NEC PPC AGE 1-20	719,700	4.08%	29,400		690,300					
SNSI	57,984,200			57,984,200	-					
APSI	42,716,700			42,716,700	-					
APM Recon	9,671,400				9,671,400					
PSI	21,428,600			21,428,600	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,675,600)				(6,675,600)					
TOTAL	2,441,247,000		499,518,100	122,129,500	1,819,599,400	43,176,200	66,586,300	181,529,700	194,700	1,528,112,500

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 - Fee-For-Service Population

FY 2024 Actual	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	71,396	70,739	70,275	68,328	67,719	67,132	66,828	67,060	67,039	66,857	66,948	66,634	816,955
AIHP Non-Facility	71,396	70,739	70,275	68,328	67,719	67,132	66,828	67,060	67,039	66,857	66,948	66,634	816,955
Non-AIHP													-
Prior Quarter													-
FES Births	372	419	433	390	350	396	352	370	355	343	351	349	4,480
FES Other	21,177	21,172	21,148	20,693	20,889	20,606	20,431	20,785	20,940	21,529	22,088	22,471	253,929
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	164,341	163,069	162,131	157,739	156,677	155,266	154,439	155,275	155,373	155,586	156,335	156,088	1,892,319
AIHP Facility	2,730	2,652	2,592	2,500	2,540	2,617	2,658	2,725	2,760	2,740	2,776	2,742	32,032
AIHP Non-Facility	2,730	2,652	2,592	2,500	2,540	2,617	2,658	2,725	2,760	2,740	2,776	2,742	32,032
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,460	5,304	5,184	5,000	5,080	5,234	5,316	5,450	5,520	5,480	5,552	5,484	64,064
TOTAL	169,801	168,373	167,315	162,739	161,757	160,500	159,755	160,725	160,893	161,066	161,887	161,572	1,956,383

FY 2024 Rebase	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	66,497	66,440	66,168	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	794,905
AIHP Non-Facility	66,497	66,440	66,168	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	794,905
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	403	424	390	350	396	352	370	355	343	351	349	403	4,486
FES Other	22,862	22,937	23,816	23,774	23,746	23,719	23,708	23,714	23,802	23,930	24,061	24,189	284,258
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	156,259	156,241	156,542	156,524	156,542	156,471	156,478	156,469	156,545	156,681	156,810	156,992	1,878,554
NEC AIHP Facility	2,677	2,711	2,751	2,741	2,743	2,742	2,744	2,746	2,747	2,749	2,750	2,751	32,852
NEC AIHP Non-Facility	2,677	2,711	2,751	2,741	2,743	2,742	2,744	2,746	2,747	2,749	2,750	2,751	32,852
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	5,354	5,422	5,502	5,482	5,486	5,484	5,488	5,491	5,494	5,498	5,501	5,503	65,705
Total	161,613	161,663	162,044	162,006	162,028	161,956	161,966	161,960	162,040	162,179	162,311	162,495	1,944,259

FY 2025 Request	Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AIHP Facility	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	794,400
AIHP Non-Facility	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	66,200	794,400
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	424	390	390	350	396	352	370	355	343	351	349	403	4,473
FES Other	24,317	24,281	24,334	24,390	24,452	24,517	24,585	24,651	24,741	24,829	24,906	24,990	294,994
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	157,141	157,071	157,124	157,140	157,248	157,269	157,355	157,406	157,484	157,580	157,655	157,793	1,888,267
NEC AIHP Facility	2,753	2,752	2,753	2,753	2,753	2,755	2,755	2,756	2,757	2,758	2,760	2,762	33,066
NEC AIHP Non-Facility	2,753	2,752	2,753	2,753	2,753	2,755	2,755	2,756	2,757	2,758	2,760	2,762	33,066
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	5,505	5,505	5,506	5,507	5,507	5,509	5,509	5,511	5,513	5,515	5,520	5,524	66,132
Total	162,646	162,576	162,630	162,647	162,755	162,778	162,864	162,918	162,997	163,096	163,175	163,318	1,954,399

FY 24 ACTUAL	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	
Base													
AIHP Facility	493.06	621.62	163.24	605.71	913.20	555.56	617.03	624.78	434.42	486.43	910.69	526.58	579.36
AIHP Non-Facility	615.54	653.49	474.60	496.41	577.53	471.70	427.58	339.80	374.76	342.59	466.54	386.44	468.91
Non-AIHP													
Prior Quarter													
FES Births	2,475.97	2,814.86	2,063.80	2,266.07	2,525.05	2,531.51	3,646.72	3,014.81	2,613.65	3,216.49	3,826.62	3,350.87	2,862.20
FES Other	111.74	143.12	108.56	109.72	108.69	124.99	161.41	137.88	113.84	131.65	156.22	133.70	128.46
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	354.02	486.79	161.47	413.44	550.59	328.43	402.10	363.89	296.19	374.22	615.27	351.02	391.45
AIHP Non-Facility	245.87	362.49	188.42	248.27	210.91	197.59	167.40	179.07	173.14	171.21	220.76	130.33	207.96
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 25 REBASE													
	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	
Base													
AIHP Facility	558.75	558.75	558.75	558.75	558.75	558.75	625.12	625.12	625.12	625.12	625.12	625.12	591.93
AIHP Non-Facility	389.62	389.62	389.62	401.95	401.95	401.95	401.95	401.95	401.95	401.95	401.95	401.95	398.87
Non-AIHP													
Prior Quarter													
FES Births	3,091.73	3,091.73	3,091.73	3,224.67	3,224.67	3,224.67	3,224.67	3,224.67	3,224.67	3,224.67	3,224.67	3,224.67	3,191.44
FES Other	137.71	137.71	137.71	143.63	143.63	143.63	143.63	143.63	143.63	143.63	143.63	143.63	142.15
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	354.06	354.06	354.06	354.06	354.06	354.06	396.02	396.02	396.02	396.02	396.02	396.02	375.04
AIHP Non-Facility	250.74	354.60	177.53	226.44	195.30	188.58	232.20	232.20	232.20	232.20	232.20	232.20	232.20
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 26 REQUEST													
	PMPM												SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Base													
AIHP Facility	625.12	625.12	625.12	625.12	625.12	625.12	699.38	699.38	699.38	699.38	699.38	699.38	662.25
AIHP Non-Facility	401.95	401.95	401.95	414.57	414.57	414.57	414.57	414.57	414.57	414.57	414.57	414.57	411.42
Non-AIHP													
Prior Quarter													
FES Births	3,224.67	3,224.67	3,224.67	3,366.56	3,366.56	3,366.56	3,366.56	3,366.56	3,366.56	3,366.56	3,366.56	3,366.56	3,331.09
FES Other	143.63	143.63	143.63	149.95	149.95	149.95	149.95	149.95	149.95	149.95	149.95	149.95	148.37
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	396.02	396.02	396.02	396.02	396.02	396.02	442.96	442.96	442.96	442.96	442.96	442.96	419.49
AIHP Non-Facility	232.20	232.20	232.20	240.81	240.81	240.81	240.81	240.81	240.81	240.81	240.81	240.81	238.66
Non-AIHP													
Prior Quarter													
FQHC RECON													

Traditional Medicaid Services - Reinsurance Expenditures

FY 2024 Actual	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	2,766,612	2,231,808	904,485	2,692,186	4,271,220	3,414,709	3,725,170	4,973,354	1,316,180	2,352,625	4,667,556	2,977,959	36,293,864
AGE 1-20	8,104	1,770,037	6,488,112	3,177,782	6,616,265	3,561,911	4,400,492	5,736,409	2,356,416	3,273,400	3,836,032	2,357,251	43,582,211
AGE 21+	1,142,718	1,017,525	1,265,237	1,126,196	9,528	619,125	10,723	1,989,275	803,384	914,201	573,389	672,113	10,143,414
DUAL	85,988	207,343	192,348	59,340	46,980	17,058	7,140	185,492	(5,791)	3,397	112,288	40,467	952,051
SSIWO	7,878,681	5,683,879	2,046,212	7,788,198	5,364,636	5,898,865	4,686,419	4,417,460	2,608,952	4,787,043	3,162,528	4,300,106	58,622,978
BASE TOTAL	11,882,103	10,910,592	10,896,395	14,843,702	16,308,629	13,511,667	12,829,943	17,301,990	7,079,141	11,330,667	12,351,793	10,347,896	149,594,518
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	569,192	423,095	460,816	739,818	556,388	347,828	942,469	1,342,348	135,556	675,925	415,177	313,115	6,921,727
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	569,192	423,095	460,816	739,818	556,388	347,828	942,469	1,342,348	135,556	675,925	415,177	313,115	6,921,727
TOTAL	12,451,294	11,333,687	11,357,211	15,583,520	16,865,017	13,859,495	13,772,412	18,644,338	7,214,696	12,006,591	12,766,971	10,661,011	156,516,245
FY 2025 Rebase	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	3,005,900	3,011,300	3,000,600	3,209,400	3,171,600	3,133,900	3,096,100	3,062,200	3,028,300	2,994,300	2,980,800	2,967,300	36,661,700
AGE 1-20	3,621,200	3,616,000	3,591,800	3,737,700	3,739,800	3,741,900	3,744,100	3,746,100	3,748,100	3,750,100	3,752,200	3,754,200	44,543,200
AGE 21+	806,700	810,200	801,700	835,600	837,300	839,100	840,800	842,400	844,100	845,700	847,400	849,100	10,000,100
DUAL	78,700	78,900	79,100	82,500	82,600	82,800	83,000	83,100	83,300	83,500	83,600	83,800	984,900
SSIWO	4,791,700	4,799,200	4,795,000	5,001,400	5,002,500	5,003,700	5,004,800	5,005,800	5,006,800	5,007,700	5,008,600	5,009,400	59,436,600
BASE TOTAL	12,304,200	12,315,600	12,268,200	12,866,600	12,833,800	12,801,400	12,768,800	12,739,600	12,710,600	12,681,300	12,672,600	12,663,800	151,626,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	458,600	468,500	471,600	490,700	491,000	491,300	491,600	491,800	492,100	492,400	492,600	492,900	5,825,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	458,600	468,500	471,600	490,700	491,000	491,300	491,600	491,800	492,100	492,400	492,600	492,900	5,825,100
TOTAL	12,762,800	12,784,100	12,739,800	13,357,300	13,324,800	13,292,700	13,260,400	13,231,400	13,202,700	13,173,700	13,165,200	13,156,700	157,451,600
FY 2026 Request	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	2,925,400	3,011,700	3,098,000	3,311,700	3,276,000	3,240,300	3,204,600	3,170,800	3,137,100	3,103,400	3,090,600	3,077,800	37,647,400
AGE 1-20	3,720,200	3,722,500	3,724,800	3,876,200	3,878,400	3,880,600	3,882,900	3,885,000	3,887,000	3,889,100	3,891,200	3,893,400	46,131,300
AGE 21+	842,600	844,500	846,400	882,200	884,000	885,800	887,600	889,300	891,000	892,700	894,400	896,200	10,536,700
DUAL	83,200	83,300	83,500	87,000	87,200	87,400	87,600	87,800	88,100	88,300	88,500	88,700	1,040,600
SSIWO	4,961,900	4,962,200	4,962,500	5,161,200	5,161,700	5,161,800	5,162,000	5,162,100	5,162,100	5,161,900	5,161,600	5,161,200	61,342,200
BASE TOTAL	12,533,300	12,624,200	12,715,200	13,318,300	13,287,300	13,255,900	13,224,700	13,195,000	13,165,300	13,135,400	13,126,300	13,117,300	156,698,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	488,400	488,700	489,000	508,900	509,200	509,500	509,800	510,100	510,400	510,600	510,900	511,200	6,056,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	488,400	488,700	489,000	508,900	509,200	509,500	509,800	510,100	510,400	510,600	510,900	511,200	6,056,700
TOTAL	13,021,700	13,112,900	13,204,200	13,827,200	13,796,500	13,765,400	13,734,500	13,705,100	13,675,700	13,646,000	13,637,200	13,628,500	162,754,900

Traditional Medicaid Services - Reinsurance Expenditures

FY 2024 Actual	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	1,993,600	1,608,200	651,800	1,825,000	2,895,500	2,314,800	2,469,400	3,296,800	872,500	1,559,600	3,094,100	1,974,100	24,555,400
AGE 1-20	5,800	1,275,500	4,675,300	2,154,200	4,485,200	2,414,600	2,917,100	3,802,700	1,562,100	2,169,900	2,542,900	1,562,600	29,567,900
AGE 21+	823,400	733,200	911,700	763,400	6,500	419,700	7,100	1,318,700	532,600	606,000	380,100	445,500	6,947,900
DUAL	62,000	149,400	138,600	40,200	31,800	11,600	4,700	123,000	(3,800)	2,300	74,400	26,800	661,000
SSIWO	5,677,400	4,095,800	1,474,500	5,279,600	3,636,700	3,998,800	3,106,600	2,928,300	1,729,500	3,173,300	2,096,400	2,850,500	40,047,400
BASE TOTAL	8,562,200	7,862,100	7,851,900	10,062,400	11,055,700	9,159,500	8,504,900	11,469,500	4,692,900	7,511,100	8,187,900	6,859,500	101,779,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	457,900	340,300	370,700	573,000	430,900	269,400	720,000	1,025,600	103,600	516,400	317,200	239,200	5,364,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	457,900	340,300	370,700	573,000	430,900	269,400	720,000	1,025,600	103,600	516,400	317,200	239,200	5,364,200
TOTAL	9,020,100	8,202,400	8,222,600	10,635,400	11,486,600	9,428,900	9,224,900	12,495,100	4,796,500	8,027,500	8,505,100	7,098,700	107,143,800
FY 2025 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	2,166,100	1,996,200	1,989,100	2,082,600	2,058,100	2,033,600	2,009,100	1,987,100	1,965,100	1,943,000	1,934,200	1,925,500	24,089,700
AGE 1-20	2,609,400	2,397,000	2,381,000	2,425,400	2,426,800	2,428,100	2,429,500	2,430,800	2,432,100	2,433,400	2,434,800	2,436,100	29,264,400
AGE 21+	581,300	537,100	531,400	542,200	543,300	544,500	545,600	546,600	547,700	548,800	549,900	551,000	6,569,400
DUAL	56,700	52,300	52,400	53,500	53,600	53,700	53,900	53,900	54,100	54,200	54,200	54,400	646,900
SSIWO	3,452,900	3,181,400	3,178,600	3,245,400	3,246,100	3,246,900	3,247,600	3,248,300	3,248,900	3,249,500	3,250,100	3,250,600	39,046,300
BASE TOTAL	8,866,400	8,164,000	8,132,500	8,349,100	8,327,900	8,306,800	8,285,700	8,266,700	8,247,900	8,228,900	8,223,200	8,217,600	99,616,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	368,900	357,900	360,300	370,100	370,300	370,500	370,800	370,900	371,100	371,400	371,500	371,700	4,425,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	368,900	357,900	360,300	370,100	370,300	370,500	370,800	370,900	371,100	371,400	371,500	371,700	4,425,400
TOTAL	9,235,300	8,521,900	8,492,800	8,719,200	8,698,200	8,677,300	8,656,500	8,637,600	8,619,000	8,600,300	8,594,700	8,589,300	104,042,100
FY 2026 Request	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	1,898,300	1,954,300	2,010,300	2,130,700	2,107,800	2,084,800	2,061,800	2,040,100	2,018,400	1,996,700	1,988,500	1,980,300	24,272,000
AGE 1-20	2,414,000	2,415,500	2,417,000	2,493,900	2,495,400	2,496,800	2,498,300	2,499,600	2,500,900	2,502,200	2,503,600	2,505,000	29,742,200
AGE 21+	546,800	548,000	549,200	567,600	568,800	569,900	571,100	572,200	573,300	574,400	575,500	576,600	6,793,400
DUAL	54,000	54,100	54,200	56,000	56,100	56,200	56,400	56,500	56,700	56,800	56,900	57,100	671,000
SSIWO	3,219,800	3,220,000	3,220,200	3,320,700	3,321,000	3,321,100	3,321,200	3,321,300	3,321,300	3,321,200	3,321,200	3,321,000	39,549,500
BASE TOTAL	8,132,900	8,191,900	8,250,900	8,568,900	8,549,100	8,528,800	8,508,800	8,489,700	8,470,600	8,451,300	8,445,500	8,439,700	101,028,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	368,400	368,600	368,800	381,900	382,100	382,300	382,600	382,800	383,000	383,200	383,400	383,600	4,550,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	368,400	368,600	368,800	381,900	382,100	382,300	382,600	382,800	383,000	383,200	383,400	383,600	4,550,700
TOTAL	8,501,300	8,560,500	8,619,700	8,950,800	8,931,200	8,911,100	8,891,400	8,872,500	8,853,600	8,834,500	8,828,900	8,823,300	105,578,800

Traditional Medicaid Services - Reinsurance Expenditures

FY 2024 Actual	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	773,000	623,600	252,700	867,200	1,375,700	1,099,900	1,255,800	1,676,600	443,700	793,000	1,573,500	1,003,900	11,738,600
AGE 1-20	2,300	494,500	1,812,800	1,023,600	2,131,100	1,147,300	1,483,400	1,933,700	794,300	1,103,500	1,293,100	794,700	14,014,300
AGE 21+	319,300	284,300	353,500	362,800	3,000	199,400	3,600	670,600	270,800	308,200	193,300	226,600	3,195,400
DUAL	24,000	57,900	53,700	19,100	15,200	5,500	2,400	62,500	(2,000)	1,100	37,900	13,700	291,000
SSIWO	2,201,300	1,588,100	571,700	2,508,600	1,727,900	1,900,100	1,579,800	1,489,200	879,500	1,613,700	1,066,100	1,449,600	18,575,600
BASE TOTAL	3,319,900	3,048,400	3,044,400	4,781,300	5,252,900	4,352,200	4,325,000	5,832,600	2,386,300	3,819,500	4,163,900	3,488,500	47,814,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	111,300	82,800	90,100	166,800	125,500	78,400	222,500	316,700	32,000	159,500	98,000	73,900	1,557,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	111,300	82,800	90,100	166,800	125,500	78,400	222,500	316,700	32,000	159,500	98,000	73,900	1,557,500
TOTAL	3,431,200	3,131,200	3,134,500	4,948,100	5,378,400	4,430,600	4,547,500	6,149,300	2,418,300	3,979,000	4,261,900	3,562,400	49,372,400
FY 2025 Rebase	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	839,800	1,015,100	1,011,500	1,126,800	1,113,500	1,100,300	1,087,000	1,075,100	1,063,200	1,051,300	1,046,600	1,041,800	12,572,000
AGE 1-20	1,011,800	1,219,000	1,210,800	1,312,300	1,313,000	1,313,800	1,314,600	1,315,300	1,316,000	1,316,700	1,317,400	1,318,100	15,278,800
AGE 21+	225,400	273,100	270,300	293,400	294,000	294,600	295,200	295,800	296,400	296,900	297,500	298,100	3,430,700
DUAL	22,000	26,600	26,700	29,000	29,000	29,100	29,100	29,200	29,200	29,200	29,300	29,400	338,000
SSIWO	1,338,800	1,617,800	1,616,400	1,756,000	1,756,400	1,756,800	1,757,200	1,757,500	1,757,900	1,758,200	1,758,500	1,758,800	20,390,300
BASE TOTAL	3,437,800	4,151,600	4,135,700	4,517,500	4,505,900	4,494,600	4,483,100	4,472,900	4,462,700	4,452,400	4,449,400	4,446,200	52,009,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	89,700	110,600	111,300	120,600	120,700	120,800	120,800	120,900	121,000	121,000	121,100	121,200	1,399,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	89,700	110,600	111,300	120,600	120,700	120,800	120,800	120,900	121,000	121,000	121,100	121,200	1,399,700
TOTAL	3,527,500	4,262,200	4,247,000	4,638,100	4,626,600	4,615,400	4,603,900	4,593,800	4,583,700	4,573,400	4,570,500	4,567,400	53,409,500
FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	1,027,100	1,057,400	1,087,700	1,181,000	1,168,200	1,155,500	1,142,800	1,130,700	1,118,700	1,106,700	1,102,100	1,097,500	13,375,400
AGE 1-20	1,306,200	1,307,000	1,307,800	1,382,300	1,383,000	1,383,800	1,384,600	1,385,400	1,386,100	1,386,900	1,387,600	1,388,400	16,389,100
AGE 21+	295,800	296,500	297,200	314,600	315,200	315,900	316,500	317,100	317,700	318,300	318,900	319,600	3,743,300
DUAL	29,200	29,200	29,300	31,000	31,100	31,200	31,200	31,300	31,400	31,500	31,600	31,600	369,600
SSIWO	1,742,100	1,742,200	1,742,300	1,840,500	1,840,700	1,840,700	1,840,800	1,840,800	1,840,800	1,840,700	1,840,600	1,840,500	21,792,700
BASE TOTAL	4,400,400	4,432,300	4,464,300	4,749,400	4,738,200	4,727,100	4,715,900	4,705,300	4,694,700	4,684,100	4,680,800	4,677,600	55,670,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	120,000	120,100	120,200	127,000	127,100	127,200	127,200	127,300	127,400	127,400	127,500	127,600	1,506,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	120,000	120,100	120,200	127,000	127,100	127,200	127,200	127,300	127,400	127,400	127,500	127,600	1,506,000
TOTAL	4,520,400	4,552,400	4,584,500	4,876,400	4,865,300	4,854,300	4,843,100	4,832,600	4,822,100	4,811,500	4,808,300	4,805,200	57,176,100

Traditional Medicaid Services - Reinsurance Population

FY 24 ACTUAL

	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	43,069.85	42,433.37	42,801.96	42,626.24	42,595.83	42,250.50	41,985.33	41,891.49	42,098.30	42,017.03	42,029.88	41,973.16	507,772.93
AGE 1-20	619,349.91	612,416.80	608,599.73	594,527.68	590,396.60	589,468.09	585,920.61	590,767.90	594,465.19	593,296.70	594,507.65	594,416.93	7,168,133.79
AGE 21+	190,567.65	187,801.81	187,228.60	181,760.45	181,385.93	179,209.26	177,270.06	176,715.83	176,490.90	176,234.63	176,634.10	175,189.70	2,166,488.92
DUAL	72,340.23	72,261.06	71,364.50	69,708.61	69,383.43	69,249.19	68,771.19	69,173.93	69,603.06	69,726.57	69,905.45	70,063.67	841,550.90
SSIWO	52,925.10	51,221.16	51,108.63	48,771.58	48,561.87	48,438.23	48,545.97	48,657.41	48,591.64	48,693.00	48,649.48	48,679.80	592,843.87
BASE TOTAL	978,252.73	966,134.20	961,103.43	937,394.56	932,323.66	928,615.26	922,493.17	927,206.56	931,249.11	929,967.92	931,726.56	930,323.26	11,276,790.41
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	63,865.20	62,916.36	62,051.30	60,589.06	60,840.17	61,237.68	61,466.07	62,523.41	63,209.39	62,630.27	62,642.16	62,420.80	746,391.85
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	63,865.20	62,916.36	62,051.30	60,589.06	60,840.17	61,237.68	61,466.07	62,523.41	63,209.39	62,630.27	62,642.16	62,420.80	746,391.85
TOTAL	1,042,117.92	1,029,050.56	1,023,154.73	997,983.62	993,163.82	989,852.94	983,959.23	989,729.97	994,458.49	992,598.19	994,368.72	992,744.06	12,023,182.26

FY 25 REBASE

	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	41,995.98	42,071.46	41,922.09	43,113.62	42,606.42	42,099.22	41,592.03	41,136.39	40,680.75	40,225.11	40,043.65	39,862.19	497,348.92
AGE 1-20	593,012.90	592,150.49	588,187.57	588,538.02	588,873.42	589,208.82	589,544.23	589,862.33	590,180.44	590,498.54	590,823.60	591,148.67	7,082,029.02
AGE 21+	172,811.96	173,570.55	171,749.80	172,123.12	172,480.64	172,838.16	173,195.68	173,534.76	173,873.84	174,212.91	174,559.41	174,905.91	2,079,856.76
DUAL	70,134.13	70,293.45	70,540.93	70,683.23	70,825.56	70,969.34	71,110.28	71,253.28	71,395.98	71,539.50	71,684.03	71,830.46	852,260.16
SSIWO	48,545.48	48,620.78	48,578.87	48,720.38	48,731.93	48,743.08	48,753.75	48,763.87	48,773.41	48,782.39	48,790.75	48,798.48	584,603.17
BASE TOTAL	926,500.46	926,706.73	920,979.26	923,178.36	923,517.97	923,858.63	924,195.97	924,550.63	924,904.41	925,258.45	925,901.45	926,545.71	11,096,098.03
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	61,323.13	62,640.61	63,056.30	63,093.87	63,129.83	63,165.78	63,201.74	63,235.84	63,269.94	63,304.05	63,338.89	63,373.74	756,133.73
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	61,323.13	62,640.61	63,056.30	63,093.87	63,129.83	63,165.78	63,201.74	63,235.84	63,269.94	63,304.05	63,338.89	63,373.74	756,133.73
TOTAL	987,823.59	989,347.34	984,035.56	986,272.23	986,647.80	987,024.42	987,397.71	987,786.47	988,174.36	988,562.50	989,240.35	989,919.45	11,852,231.76

FY 26 REQUEST

	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	39,680.72	40,851.47	42,022.22	43,192.97	42,727.09	42,261.22	41,795.34	41,355.57	40,915.81	40,476.04	40,309.10	40,142.17	495,729.73
AGE 1-20	591,473.73	591,839.40	592,205.06	592,570.73	592,912.86	593,255.00	593,597.13	593,914.63	594,232.12	594,549.61	594,874.47	595,199.33	7,120,624.07
AGE 21+	175,252.41	175,642.18	176,031.96	176,421.74	176,786.43	177,151.12	177,515.82	177,854.25	178,192.67	178,531.10	178,877.38	179,223.66	2,127,480.73
DUAL	71,979.23	72,112.26	72,255.04	72,407.15	72,566.03	72,745.93	72,923.78	73,099.64	73,273.51	73,445.50	73,615.60	73,783.83	874,207.51
SSIWO	48,805.60	48,808.53	48,811.12	48,813.39	48,817.65	48,818.85	48,820.94	48,821.83	48,821.52	48,820.01	48,817.30	48,813.31	585,790.06
BASE TOTAL	927,191.69	929,253.85	931,325.40	933,405.98	933,810.07	934,232.12	934,653.01	935,045.92	935,435.63	935,822.25	936,493.86	937,162.31	11,203,832.09
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	63,408.59	63,447.79	63,486.99	63,526.19	63,562.87	63,599.55	63,636.23	63,670.27	63,704.30	63,738.34	63,773.17	63,807.99	763,362.29
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	63,408.59	63,447.79	63,486.99	63,526.19	63,562.87	63,599.55	63,636.23	63,670.27	63,704.30	63,738.34	63,773.17	63,807.99	763,362.29
TOTAL	990,600.29	992,701.64	994,812.39	996,932.18	997,372.94	997,831.67	998,289.24	998,716.18	999,139.93	999,560.59	1,000,267.02	1,000,970.30	11,967,194.38

Traditional Medicaid Services - Reinsurance PMPM

FY 2024 Actual	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	
Base													
AGE <1	64.24	52.60	21.13	63.16	100.27	80.82	88.73	118.72	31.26	55.99	111.05	70.95	71.58
AGE 1-20	0.01	2.89	10.66	5.35	11.21	6.04	7.51	9.71	3.96	5.52	6.45	3.97	6.11
AGE 21+	6.00	5.42	6.76	6.20	0.05	3.45	0.06	11.26	4.55	5.19	3.25	3.84	4.67
DUAL	1.19	2.87	2.70	0.85	0.68	0.25	0.10	2.68	(0.08)	0.05	1.61	0.58	1.12
SSIWO	148.86	110.97	40.04	159.69	110.47	121.78	96.54	90.79	53.69	98.31	65.01	88.33	98.71
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	8.91	6.72	7.43	12.21	9.15	5.68	15.33	21.47	2.14	10.79	6.63	5.02	9.29
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2025 Rebase	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	
Base													
AGE <1	71.58	71.58	71.58	74.44	74.44	74.44	74.44	74.44	74.44	74.44	74.44	74.44	73.72
AGE 1-20	6.11	6.11	6.11	6.35	6.35	6.35	6.35	6.35	6.35	6.35	6.35	6.35	6.29
AGE 21+	4.67	4.67	4.67	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.81
DUAL	1.12	1.12	1.12	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.16
SSIWO	98.71	98.71	98.71	102.65	102.65	102.65	102.65	102.65	102.65	102.65	102.65	102.65	101.67
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.48	7.48	7.48	7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.70
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Request	PMPM												SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Base													
AGE <1	73.72	73.72	73.72	76.67	76.67	76.67	76.67	76.67	76.67	76.67	76.67	76.67	75.94
AGE 1-20	6.29	6.29	6.29	6.54	6.54	6.54	6.54	6.54	6.54	6.54	6.54	6.54	6.48
AGE 21+	4.81	4.81	4.81	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.95
DUAL	1.16	1.16	1.16	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.19
SSIWO	101.67	101.67	101.67	105.73	105.73	105.73	105.73	105.73	105.73	105.73	105.73	105.73	104.72
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.70	7.70	7.70	8.01	8.01	8.01	8.01	8.01	8.01	8.01	8.01	8.01	7.93
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

Traditional Medicaid Services - Medicare Premium Expenditures

FY 24 ACTUAL	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	4,178,385	4,360,192	4,463,338	4,513,978	4,579,833	4,426,189	4,034,694	4,096,521	4,228,578	4,323,210	4,469,647	4,581,314	52,255,879
QMB Part A	9,131	9,309	24,539	9,359	9,637	13,625	569	17,207	9,622	8,612	8,482	8,107	128,200
QMB Part B	1,154,807	1,138,442	1,129,383	1,110,100	1,095,480	1,132,988	1,206,067	1,192,284	1,217,657	1,198,722	1,170,178	1,192,510	13,938,618
QMB Copay	492,116	596,541	226,373	210,275	871,670	376,525	603,024	418,669	390,960	466,115	640,408	544,028	5,836,704
SLMB	7,346,362	7,027,948	7,200,596	7,124,308	7,139,128	7,191,709	7,670,037	7,701,818	7,741,994	7,814,301	7,888,866	7,951,632	89,798,699
Part A	1,596,082	1,634,553	1,575,409	1,541,361	1,600,716	1,550,581	1,439,729	1,503,241	1,527,678	1,529,269	1,526,581	1,547,310	18,572,510
Part B	13,800,695	13,718,270	13,730,154	13,271,010	13,284,491	13,334,562	13,866,438	13,807,636	14,019,579	14,066,770	13,987,215	14,194,269	165,081,087
Medicare TOTAL	28,577,578	28,485,255	28,349,793	27,780,391	28,580,955	28,026,179	28,820,559	28,737,376	29,136,068	29,406,998	29,691,376	30,019,169	345,611,697
TOTAL	28,577,578	28,485,255	28,349,793	27,780,391	28,580,955	28,026,179	28,820,559	28,737,376	29,136,068	29,406,998	29,691,376	30,019,169	345,611,697

FY 25 REBASE	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	4,538,000	4,573,000	4,597,400	4,737,600	4,565,000	4,722,900	4,490,900	4,694,400	4,483,100	4,649,200	4,737,800	3,486,900	54,276,200
QMB Part A	8,600	8,600	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,200
QMB Part B	1,168,400	1,163,600	1,147,400	1,149,200	1,150,800	1,152,400	1,151,500	1,152,800	1,154,100	1,155,200	1,156,200	1,157,100	13,858,700
QMB Copay	499,100	497,000	490,100	490,900	491,600	492,300	513,400	514,000	514,600	515,100	515,500	515,900	6,049,500
SLMB	7,859,700	7,870,100	7,852,600	7,874,300	7,895,700	7,917,000	8,410,100	8,435,500	8,456,900	8,443,700	8,460,500	8,482,500	97,958,600
Part A	1,509,800	1,512,100	1,510,800	1,515,200	1,515,600	1,515,900	1,513,300	1,513,600	1,513,900	1,514,200	1,514,500	1,514,700	18,163,600
Part B	12,991,700	13,011,900	13,000,700	13,038,500	13,041,600	13,044,600	13,822,700	13,825,500	13,828,200	13,830,800	13,833,200	13,835,300	161,104,700
Medicare TOTAL	28,575,300	28,636,300	28,607,500	28,814,200	28,668,800	28,853,600	29,910,400	30,144,300	29,959,300	30,116,700	30,226,200	29,000,900	351,513,500
TOTAL	28,575,300	28,636,300	28,607,500	28,814,200	28,668,800	28,853,600	29,910,400	30,144,300	29,959,300	30,116,700	30,226,200	29,000,900	351,513,500

FY 26 REQUEST	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	4,811,100	4,856,100	4,795,200	4,727,000	4,827,000	4,828,900	4,868,900	5,175,300	4,919,400	5,135,600	5,162,700	5,134,700	59,241,900
QMB Part A	8,600	8,600	8,600	8,600	8,600	8,600	8,700	8,700	8,700	8,700	8,700	8,700	103,800
QMB Part B	1,158,000	1,158,600	1,159,300	1,160,000	1,160,700	1,161,400	1,230,700	1,231,500	1,232,200	1,232,900	1,233,700	1,234,400	14,353,400
QMB Copay	516,300	516,600	516,900	517,200	517,500	517,900	539,800	540,200	540,400	540,800	541,100	541,400	6,346,100
SLMB	8,504,500	8,526,500	8,548,800	8,570,900	8,593,000	8,615,000	9,145,800	9,168,800	9,191,600	9,214,200	9,236,600	9,258,600	106,574,300
Part A	1,514,900	1,515,000	1,515,100	1,515,200	1,515,300	1,515,300	1,530,500	1,530,600	1,530,600	1,530,500	1,530,400	1,530,300	18,273,700
Part B	13,837,400	13,838,200	13,838,900	13,839,600	13,840,800	13,841,100	14,658,000	14,658,300	14,658,200	14,657,700	14,656,900	14,655,700	170,980,800
Medicare TOTAL	30,350,800	30,419,600	30,382,800	30,338,500	30,462,900	30,488,200	31,982,400	32,313,400	32,081,100	32,320,400	32,370,100	32,363,800	375,874,000
TOTAL	30,350,800	30,419,600	30,382,800	30,338,500	30,462,900	30,488,200	31,982,400	32,313,400	32,081,100	32,320,400	32,370,100	32,363,800	375,874,000

Traditional Medicaid Services - Medicare Premium Expenditures

FY 24 ACTUAL	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	4,178,385	4,360,192	4,463,338	4,513,978	4,579,833	4,426,189	4,034,694	4,096,521	4,228,578	4,323,210	4,469,647	4,581,314	52,255,879
QMB Part A	6,600	6,700	17,700	6,300	6,500	9,200	400	11,400	6,400	5,700	5,600	5,400	87,900
QMB Part B	832,200	820,400	813,800	752,500	742,600	768,100	799,500	790,400	807,200	794,600	775,700	790,500	9,487,500
QMB Copay	354,600	429,900	163,100	142,500	590,900	255,200	399,700	277,500	259,200	309,000	424,500	360,600	3,966,700
SLMB	5,293,800	5,064,300	5,188,700	4,829,600	4,839,600	4,875,300	5,084,500	5,105,500	5,132,200	5,180,100	5,229,500	5,271,100	61,094,200
Part A	1,150,100	1,177,900	1,135,200	1,044,900	1,085,100	1,051,100	954,400	996,500	1,012,700	1,013,800	1,012,000	1,025,700	12,659,400
Part B	9,944,800	9,885,400	9,893,900	8,996,400	9,005,600	9,039,500	9,192,100	9,153,100	9,293,600	9,324,900	9,272,100	9,409,400	112,410,800
Medicare TOTAL	21,760,485	21,744,792	21,675,738	20,286,178	20,850,133	20,424,589	20,465,294	20,430,921	20,739,878	20,951,310	21,189,047	21,444,014	251,962,379
TOTAL	21,760,485	21,744,792	21,675,738	20,286,178	20,850,133	20,424,589	20,465,294	20,430,921	20,739,878	20,951,310	21,189,047	21,444,014	251,962,379

929.0678

FY 25 REBASE	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	4,538,000	4,573,000	4,597,400	4,737,600	4,565,000	4,722,900	4,490,900	4,694,400	4,483,100	4,649,200	4,737,800	3,486,900	54,276,200
QMB Part A	5,700	5,700	5,600	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,500
QMB Part B	774,500	771,400	760,600	745,700	746,800	747,800	747,200	748,100	748,900	749,600	750,300	750,800	9,041,700
QMB Copay	330,900	329,500	324,900	318,500	319,000	319,500	333,100	333,500	333,900	334,200	334,500	334,800	3,946,300
SLMB	5,210,200	5,217,100	5,205,500	5,109,600	5,123,500	5,137,300	5,457,300	5,473,800	5,487,700	5,479,100	5,490,000	5,504,300	63,895,400
Part A	1,000,800	1,002,400	1,001,500	983,200	983,500	983,700	982,000	982,200	982,400	982,600	982,800	982,900	11,850,000
Part B	8,612,200	8,625,600	8,618,200	8,460,700	8,462,700	8,464,600	8,969,600	8,971,400	8,973,100	8,974,800	8,976,400	8,977,700	105,087,000
Medicare TOTAL	20,472,300	20,524,700	20,513,700	20,360,800	20,206,000	20,381,300	20,985,600	21,208,900	21,014,600	21,175,000	21,277,300	20,042,900	248,163,100
TOTAL	20,472,300	20,524,700	20,513,700	20,360,800	20,206,000	20,381,300	20,985,600	21,208,900	21,014,600	21,175,000	21,277,300	20,042,900	248,163,100

FY 26 REQUEST	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	4,811,100	4,856,100	4,795,200	4,727,000	4,827,000	4,828,900	4,868,900	5,175,300	4,919,400	5,135,600	5,162,700	5,134,700	59,241,900
QMB Part A	5,600	5,600	5,600	5,500	5,500	5,500	5,600	5,600	5,600	5,600	5,600	5,600	66,900
QMB Part B	751,400	751,800	752,300	746,300	746,800	747,200	791,800	792,300	792,800	793,200	793,800	794,200	9,253,900
QMB Copay	335,000	335,200	335,400	332,800	333,000	333,200	347,300	347,600	347,700	348,000	348,100	348,300	4,091,600
SLMB	5,518,600	5,532,800	5,547,300	5,514,500	5,528,700	5,542,900	5,884,400	5,899,200	5,913,900	5,928,400	5,942,800	5,957,000	68,710,500
Part A	983,000	983,100	983,100	974,900	974,900	974,900	984,700	984,800	984,800	984,700	984,700	984,600	11,782,200
Part B	8,979,100	8,979,600	8,980,100	8,904,400	8,905,200	8,905,400	9,431,000	9,431,200	9,431,100	9,430,800	9,430,200	9,429,500	110,237,600
Medicare TOTAL	21,383,800	21,444,200	21,399,000	21,205,400	21,321,100	21,338,000	22,313,700	22,636,000	22,395,300	22,626,300	22,667,900	22,653,900	263,384,600
TOTAL	21,383,800	21,444,200	21,399,000	21,205,400	21,321,100	21,338,000	22,313,700	22,636,000	22,395,300	22,626,300	22,667,900	22,653,900	263,384,600

Traditional Medicaid Services - Medicare Premium Expenditures

FY 24 ACTUAL	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	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,531	2,609	6,839	3,059	3,137	4,425	169	5,807	3,222	2,912	2,882	2,707	40,300
QMB Part B	322,607	318,042	315,583	357,600	352,880	364,888	406,567	401,884	410,457	404,122	394,478	402,010	4,451,118
QMB Copay	137,516	166,641	63,273	67,775	280,770	121,325	203,324	141,169	131,760	157,115	215,908	183,428	1,870,004
SLMB	2,052,562	1,963,648	2,011,896	2,294,708	2,299,528	2,316,409	2,585,537	2,596,318	2,609,794	2,634,201	2,659,366	2,680,532	28,704,499
Part A	445,982	456,653	440,209	496,461	515,616	499,481	485,329	506,741	514,978	515,469	514,581	521,610	5,913,110
Part B	3,855,895	3,832,870	3,836,254	4,274,610	4,278,891	4,295,062	4,674,338	4,654,536	4,725,979	4,741,870	4,715,115	4,784,869	52,670,287
Medicare TOTAL	6,817,093	6,740,463	6,674,055	7,494,213	7,730,822	7,601,590	8,355,265	8,306,455	8,396,190	8,455,688	8,502,329	8,575,155	93,649,318
TOTAL	6,817,093	6,740,463	6,674,055	7,494,213	7,730,822	7,601,590	8,355,265	8,306,455	8,396,190	8,455,688	8,502,329	8,575,155	93,649,318

FY 25 REBASE	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	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
QMB Part B	393,900	392,200	386,800	403,500	404,000	404,600	404,300	404,700	405,200	405,600	405,900	406,300	4,817,000
QMB Copay	168,200	167,500	165,200	172,400	172,600	172,800	180,300	180,500	180,700	180,900	181,000	181,100	2,103,200
SLMB	2,649,500	2,653,000	2,647,100	2,764,700	2,772,200	2,779,700	2,952,800	2,961,700	2,969,200	2,964,600	2,970,500	2,978,200	34,063,200
Part A	509,000	509,700	509,300	532,000	532,100	532,200	531,300	531,400	531,500	531,600	531,700	531,800	6,313,600
Part B	4,379,500	4,386,300	4,382,500	4,577,800	4,578,900	4,580,000	4,853,100	4,854,100	4,855,100	4,856,000	4,856,800	4,857,600	56,017,700
Medicare TOTAL	8,103,000	8,111,600	8,093,800	8,453,400	8,462,800	8,472,300	8,924,800	8,935,400	8,944,700	8,941,700	8,948,900	8,958,000	103,350,400
TOTAL	8,103,000	8,111,600	8,093,800	8,453,400	8,462,800	8,472,300	8,924,800	8,935,400	8,944,700	8,941,700	8,948,900	8,958,000	103,350,400

FY 26 REQUEST	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,900
QMB Part B	406,600	406,800	407,000	413,700	413,900	414,200	438,900	439,200	439,400	439,700	439,900	440,200	5,099,500
QMB Copay	181,300	181,400	181,500	184,400	184,500	184,700	192,500	192,600	192,700	192,800	193,000	193,100	2,254,500
SLMB	2,985,900	2,993,700	3,001,500	3,056,400	3,064,300	3,072,100	3,261,400	3,269,600	3,277,700	3,285,800	3,293,800	3,301,600	37,863,800
Part A	531,900	531,900	532,000	540,300	540,400	540,400	545,800	545,800	545,800	545,800	545,700	545,700	6,491,500
Part B	4,858,300	4,858,600	4,858,800	4,935,200	4,935,600	4,935,700	5,227,000	5,227,100	5,227,100	5,226,900	5,226,700	5,226,200	60,743,200
Medicare TOTAL	8,967,000	8,975,400	8,983,800	9,133,100	9,141,800	9,150,200	9,668,700	9,677,400	9,685,800	9,694,100	9,702,200	9,709,900	112,489,400
TOTAL	8,967,000	8,975,400	8,983,800	9,133,100	9,141,800	9,150,200	9,668,700	9,677,400	9,685,800	9,694,100	9,702,200	9,709,900	112,489,400

Traditional Medicaid Services - Medicare Premium Population

FY 2024 Actual	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	
Q1	25,624	26,703	27,585	28,401	29,073	28,743	28,532	28,721	21,255	20,040	25,264	26,088	316,029
QMB Part A	7,625	7,576	7,405	7,351	7,655	7,606	7,572	7,523	7,522	7,485	7,377	7,366	90,063
QMB Part B	7,625	7,576	7,405	7,351	7,655	7,606	7,572	7,523	7,522	7,485	7,377	7,366	90,063
QMB Copay	7,625	7,576	7,405	7,351	7,655	7,606	7,572	7,523	7,522	7,485	7,377	7,366	90,063
SLMB	37,826	38,212	38,540	38,655	39,525	40,118	40,384	40,680	40,763	40,460	40,628	40,771	476,562
Part A	52,925	51,221	51,109	48,772	48,562	48,438	48,546	48,657	48,592	48,693	48,649	48,680	592,844
Part B	52,925	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	623,452
Medicare TOTAL	192,175	189,849	190,614	189,172	191,708	191,957	192,091	192,753	185,451	183,969	189,204	190,133	2,279,075
TOTAL	192,175	189,849	190,614	189,172	191,708	191,957	192,091	192,753	185,451	183,969	189,204	190,133	2,279,075

FY 2025 Rebase	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	
Q1	25,842	26,041	26,180	26,978	25,995	26,894	25,706	26,871	25,662	26,612	27,120	19,959	309,859
QMB Part A	7,300	7,270	7,169	7,180	7,190	7,200	7,209	7,217	7,225	7,232	7,239	7,244	86,676
QMB Part B	7,300	7,270	7,169	7,180	7,190	7,200	7,209	7,217	7,225	7,232	7,239	7,244	86,676
QMB Copay	7,300	7,270	7,169	7,180	7,190	7,200	7,209	7,217	7,225	7,232	7,239	7,244	86,676
SLMB	40,953	41,007	40,916	41,009	41,141	41,252	41,362	41,487	41,592	41,527	41,610	41,718	495,593
Part A	48,545	48,621	48,579	48,720	48,732	48,743	48,754	48,764	48,773	48,782	48,791	48,798	584,603
Part B	48,545	48,621	48,579	48,720	48,732	48,743	48,754	48,764	48,773	48,782	48,791	48,798	584,603
Medicare TOTAL	185,785	186,099	185,761	186,987	186,170	187,232	186,203	187,538	186,476	187,401	188,027	181,007	2,234,686
TOTAL	185,785	186,099	185,761	186,987	186,170	187,232	186,203	187,538	186,476	187,401	188,027	181,007	2,234,686

FY 2026 Request	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Q1	27,539	27,797	27,448	27,058	27,630	27,641	26,318	27,975	26,591	27,760	27,906	27,755	329,419
QMB Part A	7,250	7,254	7,258	7,262	7,267	7,271	7,276	7,281	7,285	7,289	7,293	7,298	87,283
QMB Part B	7,250	7,254	7,258	7,262	7,267	7,271	7,276	7,281	7,285	7,289	7,293	7,298	87,283
QMB Copay	7,250	7,254	7,258	7,262	7,267	7,271	7,276	7,281	7,285	7,289	7,293	7,298	87,283
SLMB	41,826	41,934	42,044	42,153	42,261	42,370	42,475	42,582	42,688	42,793	42,897	42,999	509,023
Part A	48,806	48,809	48,811	48,813	48,818	48,819	48,821	48,822	48,822	48,820	48,817	48,813	585,790
Part B	48,806	48,809	48,811	48,813	48,818	48,819	48,821	48,822	48,822	48,820	48,817	48,813	585,790
Medicare TOTAL	188,725	189,109	188,888	188,625	189,327	189,462	188,263	190,043	188,776	190,059	190,318	190,275	2,271,871
TOTAL	188,725	189,109	188,888	188,625	189,327	189,462	188,263	190,043	188,776	190,059	190,318	190,275	2,271,871

Traditional Medicaid Services - Medicare Premium PMPM

FY 2024 Actual	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	
QI1	163.07	163.28	161.80	158.94	157.53	153.99	141.41	142.63	198.95	215.72	176.92	175.61	167.49
QMB Part A	1.20	1.23	3.31	1.27	1.26	1.79	0.08	2.29	1.28	1.15	1.15	1.10	1.43
QMB Part B	151.45	150.27	152.52	151.01	143.11	148.96	159.28	158.49	161.88	160.15	158.63	161.89	154.80
QMB Copay	64.54	78.74	30.57	28.60	113.87	49.50	79.64	55.65	51.98	62.27	86.81	73.86	64.67
SLMB	194.21	183.92	186.83	184.30	180.62	179.26	189.93	189.33	189.93	193.14	194.17	195.03	188.39
Part A	30.16	31.91	30.82	31.60	32.96	32.01	29.66	30.89	31.44	31.41	31.38	31.79	31.34
Part B	260.76	269.07	268.35	258.74	257.53	257.23	267.11	264.89	268.19	268.86	266.26	270.39	264.78
FY 2025 Rebase	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	
QI1	175.61	175.61	175.61	175.61	175.61	175.61	174.70	174.70	174.70	174.70	174.70	174.70	175.16
QMB Part A	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18
QMB Part B	160.05	160.05	160.05	160.05	160.05	160.05	159.73	159.73	159.73	159.73	159.73	159.73	159.89
QMB Copay	68.37	68.37	68.37	68.37	68.37	68.37	71.22	71.22	71.22	71.22	71.22	71.22	69.80
SLMB	191.92	191.92	191.92	191.92	191.92	191.92	203.33	203.33	203.33	203.33	203.33	203.33	197.63
Part A	31.10	31.10	31.10	31.10	31.10	31.10	31.04	31.04	31.04	31.04	31.04	31.04	31.07
Part B	267.62	267.62	267.62	267.62	267.62	267.62	283.52	283.52	283.52	283.52	283.52	283.52	275.57
FY 2026 Request	PMPM												SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	174.70	174.70	174.70	174.70	174.70	174.70	185.00	185.00	185.00	185.00	185.00	185.00	179.85
QMB Part A	1.18	1.18	1.18	1.18	1.18	1.18	1.19	1.19	1.19	1.19	1.19	1.19	1.19
QMB Part B	159.73	159.73	159.73	159.73	159.73	159.73	169.15	169.15	169.15	169.15	169.15	169.15	164.44
QMB Copay	71.22	71.22	71.22	71.22	71.22	71.22	74.19	74.19	74.19	74.19	74.19	74.19	72.71
SLMB	203.33	203.33	203.33	203.33	203.33	203.33	215.32	215.32	215.32	215.32	215.32	215.32	209.33
Part A	31.04	31.04	31.04	31.04	31.04	31.04	31.35	31.35	31.35	31.35	31.35	31.35	31.20
Part B	283.52	283.52	283.52	283.52	283.52	283.52	300.24	300.24	300.24	300.24	300.24	300.24	291.88

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2024 Actual							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)	71,062	76,890	69,675	69,833	71,120	63,935	60,414	59,360	57,165	51,328	49,644	49,240	749,668
IHS Facilities	2,602	7,820	682	4,578	6,526	654	2,681	1,438	1,438	-	2,157	-	30,576
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	73,664	84,710	70,357	74,411	77,646	64,589	63,095	60,798	58,603	51,328	51,801	49,240	780,244
FY 2025 Rebase							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)	51,200	50,900	52,500	59,500	58,800	58,100	57,300	56,700	56,000	55,600	55,700	56,000	668,300
IHS Facilities	3,900	2,000	2,000	3,100	3,200	3,300	3,500	3,500	3,400	3,400	3,300	3,300	37,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	55,100	52,900	54,500	62,600	62,000	61,400	60,800	60,200	59,400	59,000	59,000	59,300	706,200
FY 2026 Request							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	56,200	56,500	56,800	59,300	59,000	58,900	58,700	58,700	58,600	58,700	58,700	58,800	698,900
IHS Facilities	3,200	3,100	3,200	3,300	3,300	3,300	3,500	3,500	3,400	3,400	3,400	3,400	40,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,400	59,600	60,000	62,600	62,300	62,200	62,200	62,200	62,000	62,100	62,100	62,200	738,900

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2024 Actual	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)	57,200	61,900	56,000	54,100	55,100	49,500	46,200	45,400	43,700	39,200	37,900	37,600	583,800
IHS Facilities	2,100	6,300	500	3,500	5,100	500	2,000	1,100	1,100	-	1,600	-	23,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,300	68,200	56,500	57,600	60,200	50,000	48,200	46,500	44,800	39,200	39,500	37,600	607,600
FY 2025 Rebase	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)	39,100	38,900	40,100	44,900	44,300	43,800	43,200	42,800	42,200	41,900	42,000	42,200	505,400
IHS Facilities	3,000	1,500	1,500	2,300	2,400	2,500	2,600	2,600	2,600	2,600	2,500	2,500	28,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	42,100	40,400	41,600	47,200	46,700	46,300	45,800	45,400	44,800	44,500	44,500	44,700	534,000
FY 2026 Request	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	42,400	42,600	42,800	44,500	44,300	44,200	44,000	44,000	44,000	44,000	44,000	44,100	524,900
IHS Facilities	2,400	2,300	2,400	2,500	2,500	2,500	2,600	2,600	2,600	2,600	2,600	2,600	30,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	44,800	44,900	45,200	47,000	46,800	46,700	46,600	46,600	46,600	46,600	46,600	46,700	555,100

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2024 Actual	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)	13,900	15,000	13,700	15,700	16,000	14,400	14,200	14,000	13,500	12,100	11,700	11,600	165,800
IHS Facilities	500	1,500	200	1,100	1,400	200	700	300	300	-	600	-	6,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,400	16,500	13,900	16,800	17,400	14,600	14,900	14,300	13,800	12,100	12,300	11,600	172,600
FY 2025 Rebase	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)	12,100	12,000	12,400	14,600	14,500	14,300	14,100	13,900	13,800	13,700	13,700	13,800	162,900
IHS Facilities	900	500	500	800	800	800	900	900	800	800	800	800	9,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,000	12,500	12,900	15,400	15,300	15,100	15,000	14,800	14,600	14,500	14,500	14,600	172,200
FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	13,800	13,900	14,000	14,800	14,700	14,700	14,700	14,700	14,600	14,700	14,700	14,700	174,000
IHS Facilities	800	800	800	800	800	800	900	900	800	800	800	800	9,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,600	14,700	14,800	15,600	15,500	15,500	15,600	15,600	15,400	15,500	15,500	15,500	183,800

Traditional Medicaid Services - Breast and Cervical Cancer Program Member Months

FY 2024 Actual	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)	148.55	150.00	152.57	136.00	135.00	135.00	127.03	127.00	120.39	107.83	105.00	105.00	1,549.37
IHS Facilities	2.00	2.00	2.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	21.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	150.55	152.00	154.57	137.00	136.00	136.00	129.03	129.00	122.39	109.83	107.00	107.00	1,570.37
FY 2025 Rebase	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)	106.00	105.39	108.61	118.46	117.01	115.52	113.91	112.74	111.48	110.66	110.88	111.38	1,342.04
IHS Facilities	2.00	1.00	1.00	1.58	1.63	1.68	1.74	1.72	1.70	1.67	1.64	1.61	18.99
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	108.00	106.39	109.61	120.05	118.64	117.21	115.65	114.46	113.17	112.33	112.53	112.99	1,361.03
FY 2026 Request	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	111.91	112.41	112.99	113.36	112.94	112.60	112.35	112.22	112.18	112.24	112.37	112.50	1,350.07
IHS Facilities	1.58	1.55	1.59	1.64	1.65	1.65	1.65	1.64	1.63	1.63	1.62	1.62	19.44
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	113.50	113.96	114.59	115.00	114.58	114.25	114.00	113.86	113.81	113.87	113.99	114.12	1,369.52

Traditional Medicaid Services - Breast and Cervical Cancer Program PMPM

FY 2024 Actual							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)	478.37	512.60	456.69	513.48	526.82	473.59	475.58	467.40	474.85	476.00	472.80	468.95	483.09
IHS Facilities	1,301.00	3,910.00	341.00	4,578.00	6,526.00	654.00	1,340.50	719.00	719.00	-	1,078.50	N/A	1,924.27
HIF													
FY 2025 Rebase							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)	483.27	483.27	483.27	502.60	502.60	502.60	502.60	502.60	502.60	502.60	502.60	502.60	497.77
IHS Facilities	1,951.88	1,951.88	1,951.88	1,951.88	1,951.88	1,951.88	2,029.95	2,029.95	2,029.95	2,029.95	2,029.95	2,029.95	1,990.91
HIF													
FY 2026 Request							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
BCCTP (Excluding IHS Facilities)	502.60	502.60	502.60	522.71	522.71	522.71	522.71	522.71	522.71	522.71	522.71	522.71	517.68
IHS Facilities	2,029.95	2,029.95	2,029.95	2,029.95	2,029.95	2,029.95	2,111.15	2,111.15	2,111.15	2,111.15	2,111.15	2,111.15	2,070.55
HIF													

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2024 Actual							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)	4,154,017	4,181,559	4,508,000	4,520,071	4,512,181	4,588,665	4,285,137	4,203,906	4,370,673	4,444,604	4,572,440	5,345,584	53,686,837
IHS Facility Only	69,454	127,242	(5,617)	43,532	75,870	33,147	32,484	36,420	17,936	26,473	43,863	11,360	512,163
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,223,471	4,308,801	4,502,383	4,563,603	4,588,051	4,621,812	4,317,621	4,240,326	4,388,609	4,471,077	4,616,303	5,356,944	54,199,000

FY 2025 Rebase							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)	4,616,000	4,649,300	4,758,300	4,897,900	4,849,800	4,898,100	4,921,300	4,942,500	4,962,600	4,982,100	5,001,400	5,021,000	58,500,300
IHS Facility Only	34,200	36,100	36,100	36,300	35,200	34,200	34,400	34,500	34,700	35,100	35,200	35,600	421,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,650,200	4,685,400	4,794,400	4,934,200	4,885,000	4,932,300	4,955,700	4,977,000	4,997,300	5,017,200	5,036,600	5,056,600	58,921,900

FY 2026 Request							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	5,042,700	5,064,900	5,090,900	5,313,200	5,331,000	5,350,700	5,367,800	5,393,800	5,414,200	5,430,800	5,447,300	5,463,400	63,710,700
IHS Facility Only	35,800	35,900	35,700	35,600	35,400	35,300	36,700	36,700	36,800	36,900	36,900	36,900	434,600
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	5,078,500	5,100,800	5,126,600	5,348,800	5,366,400	5,656,000	5,404,500	5,430,500	5,451,000	5,467,700	5,484,200	5,500,300	64,415,300

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2024 Actual							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
FTW (Excluding IHS Facilities)	2,993,400	3,013,200	3,248,500	3,064,200	3,058,800	3,110,700	2,840,600	2,786,800	2,897,300	2,946,300	3,031,100	3,543,600	36,534,500
IHS Facility Only	50,000	91,700	(4,000)	29,500	51,400	22,500	21,500	24,100	11,900	17,500	29,100	7,500	352,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,043,400	3,104,900	3,244,500	3,093,700	3,110,200	3,133,200	2,862,100	2,810,900	2,909,200	2,963,800	3,060,200	3,551,100	36,887,200

FY 2025 Rebase							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
FTW (Excluding IHS Facilities)	3,059,900	3,082,000	3,154,300	3,178,200	3,147,000	3,178,400	3,193,400	3,207,200	3,220,200	3,232,900	3,245,400	3,258,100	38,157,000
IHS Facility Only	22,700	23,900	23,900	23,600	22,800	22,200	22,300	22,400	22,500	22,800	22,800	23,100	275,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,082,600	3,105,900	3,178,200	3,201,800	3,169,800	3,200,600	3,215,700	3,229,600	3,242,700	3,255,700	3,268,200	3,281,200	38,432,000

FY 2026 Request							Federal Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	3,272,200	3,286,600	3,303,500	3,418,500	3,430,000	3,442,600	3,453,600	3,470,400	3,483,500	3,494,200	3,504,800	3,515,200	41,075,100
IHS Facility Only	23,200	23,300	23,200	22,900	22,800	22,700	23,600	23,600	23,700	23,700	23,700	23,700	280,100
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	3,295,400	3,309,900	3,326,700	3,441,400	3,452,800	3,654,400	3,477,200	3,494,000	3,507,200	3,517,900	3,528,500	3,538,900	41,544,300

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2024 Actual	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)	1,160,600	1,168,400	1,259,500	1,455,900	1,453,400	1,478,000	1,444,500	1,417,100	1,473,400	1,498,300	1,541,300	1,802,000	17,152,400
IHS Facility Only	19,500	35,500	(1,600)	14,000	24,500	10,600	11,000	12,300	6,000	9,000	14,800	3,900	159,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,180,100	1,203,900	1,257,900	1,469,900	1,477,900	1,488,600	1,455,500	1,429,400	1,479,400	1,507,300	1,556,100	1,805,900	17,311,900

FY 2025 Rebase	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)	1,556,100	1,567,300	1,604,000	1,719,700	1,702,800	1,719,700	1,727,900	1,735,300	1,742,400	1,749,200	1,756,000	1,762,900	20,343,300
IHS Facility Only	11,500	12,200	12,200	12,700	12,400	12,000	12,100	12,100	12,200	12,300	12,400	12,500	146,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,567,600	1,579,500	1,616,200	1,732,400	1,715,200	1,731,700	1,740,000	1,747,400	1,754,600	1,761,500	1,768,400	1,775,400	20,489,900

FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
FTW (Excluding IHS Facilities)	1,770,500	1,778,300	1,787,400	1,894,700	1,901,000	1,908,100	1,914,200	1,923,400	1,930,700	1,936,600	1,942,500	1,948,200	22,635,600
IHS Facility Only	12,600	12,600	12,500	12,700	12,600	12,600	13,100	13,100	13,100	13,200	13,200	13,200	154,500
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,783,100	1,790,900	1,799,900	1,907,400	1,913,600	2,001,600	1,927,300	1,936,500	1,943,800	1,949,800	1,955,700	1,961,400	22,871,000

Traditional Medicaid Services - Freedom-To-Work Program Member Months

FY 2024 Actual	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)	3,763.71	3,735.97	3,701.73	3,653.87	3,609.90	3,561.42	2,986.06	2,919.55	2,920.77	2,963.13	2,999.74	3,027.73	39,843.60
IHS Facility Only	87.00	85.00	80.00	77.00	73.00	74.00	50.00	47.00	46.00	49.00	47.00	48.00	763.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,850.71	3,820.97	3,781.73	3,730.87	3,682.90	3,635.42	3,036.06	2,966.55	2,966.77	3,012.13	3,046.74	3,075.73	40,606.60
FY 2025 Rebase	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)	3,092.16	3,114.52	3,187.50	3,154.83	3,123.86	3,154.96	3,169.89	3,183.56	3,196.47	3,209.07	3,221.47	3,234.13	38,042.42
IHS Facility Only	53.00	56.00	56.00	56.33	54.61	53.08	51.34	51.45	51.82	52.30	52.58	53.04	641.54
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,145.16	3,170.52	3,243.50	3,211.17	3,178.47	3,208.03	3,221.22	3,235.01	3,248.29	3,261.37	3,274.05	3,287.17	38,683.97
FY 2026 Request	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
FTW (Excluding IHS Facilities)	3,248.08	3,262.39	3,279.12	3,290.67	3,301.75	3,313.93	3,324.55	3,340.63	3,353.26	3,363.52	3,373.77	3,383.75	39,835.41
IHS Facility Only	53.46	53.50	53.29	53.07	52.79	52.64	52.61	52.71	52.82	52.90	52.95	52.98	635.73
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,301.54	3,315.89	3,332.41	3,343.74	3,354.54	3,366.57	3,377.15	3,393.34	3,406.07	3,416.42	3,426.72	3,436.73	40,471.14

FY 2024 Actual							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)	1,103.70	1,119.27	1,217.81	1,237.06	1,249.95	1,288.44	1,435.04	1,439.91	1,496.41	1,499.97	1,524.28	1,765.54	1,364.78
IHS Facility Only	798.32	1,496.97	(70.21)	565.35	1,039.31	447.93	649.69	774.90	389.92	540.26	933.25	236.68	650.20
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2025 Rebase							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)	1,492.80	1,492.80	1,492.80	1,552.51	1,552.51	1,552.51	1,552.51	1,552.51	1,552.51	1,552.51	1,552.51	1,552.51	1,537.58
IHS Facility Only	644.52	644.52	644.52	644.52	644.52	644.52	670.30	670.30	670.30	670.30	670.30	670.30	657.41
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Request							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
FTW (Excluding IHS Facilities)	1,552.51	1,552.51	1,552.51	1,614.61	1,614.61	1,614.61	1,614.61	1,614.61	1,614.61	1,614.61	1,614.61	1,614.61	1,599.09
IHS Facility Only	670.30	670.30	670.30	670.30	670.30	670.30	697.11	697.11	697.11	697.11	697.11	697.11	683.70
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

**Arizona Health Care Cost Containment System
Proposition 204 Services
Table A**

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request		
Proposition 204 Capitation					
General Fund	131,416,000	103,490,600	122,333,700		
Local Match (APSI)	9,081,600	37,659,800	47,450,000		
Hospital Assessment	452,512,400	472,101,700	498,616,300		
HCIF	135,147,200	190,098,200	197,559,300		
Tobacco MSA	88,272,600	102,000,000	102,000,000		
Tobacco EHS	16,023,909	17,458,500	17,458,500		
Tobacco P204 Protection	32,911,886	36,662,900	36,662,900		
Federal Funds	5,200,760,400	5,551,033,134	5,835,484,700		
Total Funds	6,066,125,995	6,510,504,834	6,857,565,400		
Proposition 204 Fee-for-Service					
General Fund	9,081,600	10,035,800	10,881,100		
Hospital Assessment	18,763,800	20,735,100	21,956,900		
Federal Funds	625,801,400	525,433,100	613,841,800		
Total Funds	653,646,800	556,204,000	646,679,800		
Proposition 204 Reinsurance					
Hospital Assessment	8,048,400	7,965,300	8,391,900		
Federal Funds	57,841,600	56,005,900	58,750,100		
Total Funds	65,890,000	63,971,200	67,142,000		
Proposition 204 Medicare Premiums					
Hospital Assessment	38,213,800	43,467,900	48,553,400		
Federal Funds	81,564,100	81,526,600	88,112,400		
Total Funds	119,777,900	124,994,500	136,665,800		
Proposition 204 Services					
	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
General Fund	140,497,600	113,526,400	133,214,800	115,011,500	18,203,300
Hospital Assessment	517,538,400	544,270,000	577,518,500	650,025,200	(72,506,700)
HCIF	135,147,200	190,098,200	197,559,300	242,806,200	(45,246,900)
Local Match (APSI)	7,082,200	37,659,800	47,450,000	13,946,600	33,503,400
Tobacco MSA	88,272,600	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,023,909	17,458,500	17,458,500	17,458,500	-
Tobacco P204 Protection	32,911,886	36,662,900	36,662,900	36,662,900	-
Federal Funds	5,965,967,500	6,213,998,734	6,596,189,000	6,591,899,400	4,289,600
Total Funds	6,903,441,295	7,255,674,534	7,708,053,000	7,769,810,300	(61,757,300)

Proposition 204 Services - Capitation Expenditures

FY 2024 Actual	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	1,376,936	1,469,879	1,216,264	1,453,284	1,127,050	1,227,979	1,141,731	1,090,524	1,242,436	1,184,277	1,046,488	1,142,515	14,719,363
AGE 21+	1,668,209	1,647,839	1,413,212	1,597,776	1,592,734	1,570,110	1,680,162	1,206,467	1,685,799	1,425,981	1,265,935	1,426,075	18,180,299
DUAL	16,604,895	16,427,318	16,217,395	17,439,683	17,169,821	17,045,247	16,779,064	16,942,261	16,987,700	16,978,888	16,201,625	16,689,810	201,483,707
SSI W/O MED	37,717,608	37,382,433	37,154,563	40,708,462	40,810,377	40,882,148	40,628,892	41,203,278	41,386,202	41,258,665	39,691,335	40,549,362	479,373,325
ESA	1,543,689	1,529,251	1,515,166	1,649,055	1,628,512	1,625,720	1,622,004	1,624,210	1,630,691	1,619,137	1,617,389	1,623,902	19,228,727
P204 BIRTHS	4,251,758	4,181,556	4,187,461	4,591,809	4,585,078	4,586,786	4,600,249	4,622,518	4,627,118	4,545,286	4,524,263	4,488,086	53,791,967
ESA BIRTHS	445,014,777	439,318,030	436,441,251	421,449,734	420,026,870	420,584,310	415,651,569	422,841,060	424,001,746	417,829,067	415,534,126	412,650,098	5,091,342,638
SMI P204	16,604,895	16,427,318	16,217,395	17,439,683	17,169,821	17,045,247	16,779,064	16,942,261	16,987,700	16,978,888	16,201,625	16,689,810	201,483,707
SMI ESA	37,717,608	37,382,433	37,154,563	40,708,462	40,810,377	40,882,148	40,628,892	41,203,278	41,386,202	41,258,665	39,691,335	40,549,362	479,373,325
Crisis P204	1,543,689	1,529,251	1,515,166	1,649,055	1,628,512	1,625,720	1,622,004	1,624,210	1,630,691	1,619,137	1,617,389	1,623,902	19,228,727
Crisis ESA	4,251,758	4,181,556	4,187,461	4,591,809	4,585,078	4,586,786	4,600,249	4,622,518	4,627,118	4,545,286	4,524,263	4,488,086	53,791,967
REG CAP TOTAL	568,295,823	561,476,864	557,219,897	553,278,810	551,134,230	551,662,202	545,733,880	553,922,586	556,193,404	549,243,276	541,915,773	541,921,007	6,631,997,751
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,388	10,197	2,325	3,432	4,860	6,843	6,843	5,447	6,987	4,285	3,838	5,349	65,795
AGE 21+	757,900	875,743	601,750	885,930	819,341	813,485	825,444	819,641	884,558	793,662	765,097	731,432	9,573,984
DUAL	84,818	81,619	50,775	72,760	63,755	74,496	67,089	95,701	109,376	97,203	72,865	65,934	936,390
SSI W/O MED	(1,193)	16,989	35,819	48,410	47,877	32,700	46,948	33,948	44,647	41,542	34,318	48,456	430,462
ESA	4,231,092	4,723,831	3,678,746	4,814,073	3,860,308	4,526,684	4,976,634	4,758,098	5,120,781	4,441,773	4,255,746	3,989,048	53,376,814
SMI P204	94,447	54,221	66,756	115,893	84,577	106,469	124,491	176,988	232,008	124,777	112,514	108,347	1,401,489
SMI ESA	456,419	486,059	472,066	775,157	550,088	533,988	657,986	657,741	608,972	593,859	516,600	473,966	6,782,901
PPC CAP TOTAL	5,628,870	6,248,660	4,908,238	6,715,657	5,430,806	6,094,665	6,705,434	6,547,564	7,007,329	6,097,101	5,760,979	5,422,532	72,567,835
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	573,924,693	567,725,524	562,128,135	559,994,467	556,565,035	557,756,867	552,439,315	560,470,150	563,200,732	555,340,377	547,676,751	547,343,539	6,704,565,586

Proposition 204 Services - Capitation Expenditures

FY 2025 Rebase	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	178,700	172,700	187,200	213,400	212,900	212,400	211,900	211,100	210,600	209,800	209,600	209,500	2,439,800
AGE 21+	48,081,700	46,498,500	46,506,900	47,912,300	47,912,300	47,912,300	47,912,300	47,912,300	47,912,300	47,912,300	47,912,300	47,912,300	572,297,800
DUAL	8,834,900	8,865,600	8,882,900	8,604,200	8,639,300	8,673,900	8,707,800	8,741,000	8,773,500	8,805,100	8,835,900	8,865,600	105,229,700
SSI W/O MED	1,893,800	1,875,200	1,895,700	1,908,100	1,914,700	1,920,200	1,926,000	1,930,500	1,934,700	1,938,200	1,941,200	1,941,000	23,019,300
P204 BIRTHS	1,365,200	1,545,800	1,141,300	1,197,400	1,177,900	1,183,400	1,180,600	1,187,500	1,199,100	1,199,300	1,203,000	1,216,500	14,797,000
SMI P204	16,173,600	16,022,400	16,012,600	16,967,300	17,066,900	17,167,100	17,268,000	17,369,400	17,471,400	17,574,000	17,677,200	17,781,000	204,550,900
Crisis P204	1,616,800	1,582,700	1,583,900	1,652,900	1,655,200	1,657,600	1,659,900	1,662,200	1,664,400	1,666,600	1,668,700	1,670,800	19,741,700
REG CAP TOTAL	78,144,700	76,562,900	76,210,500	78,455,600	78,579,200	78,726,900	78,866,500	79,014,000	79,166,000	79,305,300	79,447,900	79,596,700	942,076,200
ESA	282,228,900	280,191,700	280,421,600	280,454,100	280,674,200	280,894,300	281,114,400	281,323,100	281,531,800	281,740,500	281,953,800	282,167,100	3,374,695,500
ESA BIRTHS	1,581,900	1,596,400	1,473,600	1,463,500	1,458,600	1,452,100	1,442,100	1,428,900	1,454,700	1,436,700	1,442,500	1,458,300	17,689,300
SMI ESA	40,221,700	40,397,900	40,255,200	45,195,100	45,351,000	45,469,600	45,417,500	45,625,300	45,924,000	46,302,900	46,540,400	46,744,600	533,445,200
Crisis ESA	4,414,000	4,383,000	4,377,900	4,587,100	4,600,900	4,606,400	4,623,200	4,628,800	4,638,500	4,644,700	4,650,500	4,656,200	54,811,200
ESA CAP TOTAL	328,446,500	326,569,000	326,528,300	331,699,800	332,084,700	332,422,400	332,597,200	333,006,100	333,549,000	334,124,800	334,587,200	335,026,200	3,980,641,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,300	3,800	4,800	5,600	5,600	5,400	5,400	5,400	5,500	5,400	5,400	5,400	62,000
AGE 21+	924,500	871,500	808,300	837,000	831,400	829,800	834,600	827,400	830,300	839,200	841,300	845,300	10,120,600
DUAL	78,700	68,500	84,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	964,200
SSI W/O MED	43,500	39,200	42,300	44,800	42,900	42,200	42,900	43,000	43,100	43,200	42,900	42,100	512,100
SMI P204	121,500	136,200	136,500	144,600	145,500	146,300	147,200	148,100	148,900	149,800	150,700	151,600	1,726,900
PPC CAP TOTAL	1,172,500	1,119,200	1,076,300	1,113,400	1,106,800	1,105,100	1,111,500	1,105,300	1,109,200	1,119,000	1,121,700	1,125,800	13,385,800
ESA	4,552,400	4,050,700	4,054,000	4,054,500	4,057,700	4,060,800	4,064,000	4,067,000	4,070,100	4,073,100	4,076,200	4,079,300	49,259,800
SMI ESA	537,000	436,600	437,700	463,800	466,500	469,300	472,000	474,800	477,600	480,400	483,200	486,100	5,685,000
ESA PPC CAP TOTAL	5,089,400	4,487,300	4,491,700	4,518,300	4,524,200	4,530,100	4,536,000	4,541,800	4,547,700	4,553,500	4,559,400	4,565,400	54,944,800
SNSI	-	-	-	-	-	48,271,300	-	-	48,271,300	-	-	48,271,300	144,813,900
P204 APSI	-	-	35,453,900	-	-	25,003,100	-	-	25,003,100	-	-	25,003,100	110,463,200
HCIF Directed Payment	-	-	246,855,500	-	-	329,430,100	-	-	329,430,100	-	-	329,430,100	1,235,145,800
APM Recon	-	-	27,956,800	-	-	-	-	-	-	-	-	-	27,956,800
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	412,853,100	408,738,400	718,573,000	415,787,100	416,294,900	819,489,000	417,111,200	417,667,200	821,076,400	419,102,600	419,716,200	823,018,600	6,509,427,700

Proposition 204 Services - Capitation Expenditures

FY 2026 Request	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	209,800	210,200	211,300	219,500	219,300	219,100	218,900	218,800	218,800	218,800	218,800	218,900	2,602,200
AGE 21+	47,912,300	47,912,300	47,912,300	49,828,800	49,828,800	49,828,800	49,828,800	49,828,800	49,828,800	49,828,800	49,828,800	49,828,800	592,196,100
DUAL	8,894,900	8,924,400	8,952,000	9,336,700	9,361,500	9,382,700	9,403,500	9,424,000	9,444,300	9,464,400	9,484,200	9,503,800	111,576,400
SSI W/O MED	1,940,200	1,936,700	1,934,600	2,007,700	2,009,700	2,011,200	2,012,400	2,013,200	2,013,600	2,013,700	2,013,600	2,013,100	23,919,700
P204 BIRTHS	1,226,500	1,217,100	1,192,300	1,246,300	1,246,400	1,248,200	1,249,600	1,251,500	1,252,800	1,253,300	1,253,800	1,254,000	14,891,800
SMI P204	17,885,500	17,990,500	18,096,200	18,930,700	19,041,900	19,153,800	19,266,300	19,379,500	19,493,400	19,607,900	19,723,200	19,839,100	228,408,000
Crisis P204	1,672,800	1,674,900	1,676,800	1,745,800	1,747,600	1,749,200	1,750,800	1,752,400	1,754,000	1,755,600	1,757,100	1,758,700	20,795,700
REG CAP TOTAL	79,742,000	79,866,100	79,975,500	83,315,500	83,455,200	83,593,000	83,730,300	83,868,200	84,005,700	84,142,500	84,279,500	84,416,400	994,389,900
ESA	282,380,400	282,620,400	282,860,300	294,424,200	294,657,700	294,891,200	295,124,700	295,341,300	295,558,000	295,774,600	295,996,300	296,218,000	3,505,847,100
ESA BIRTHS	1,466,500	1,459,400	1,450,600	1,509,200	1,508,100	1,507,400	1,507,200	1,507,800	1,509,600	1,509,300	1,510,600	1,511,400	17,957,100
SMI ESA	46,953,500	47,163,000	47,372,400	49,485,400	49,705,000	49,925,000	50,145,400	50,366,200	50,587,400	50,808,800	51,030,600	51,252,700	594,795,400
Crisis ESA	4,661,900	4,668,000	4,674,100	4,867,400	4,873,500	4,879,600	4,885,700	4,891,600	4,897,500	4,903,300	4,909,300	4,916,200	58,028,100
ESA CAP TOTAL	335,462,300	335,910,800	336,357,400	350,286,200	350,744,300	351,203,200	351,663,000	352,106,900	352,552,500	352,996,000	353,446,800	353,898,300	4,176,627,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,300	5,300	5,400	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,400
AGE 21+	849,900	841,400	836,700	870,500	870,500	871,000	871,700	872,000	872,900	873,700	873,800	873,700	10,377,800
DUAL	81,400	81,400	81,400	84,700	84,700	84,700	84,700	84,700	84,700	84,700	84,700	84,700	1,006,500
SSI W/O MED	43,200	43,000	43,100	44,800	44,600	44,600	44,700	44,700	44,700	44,600	44,600	44,600	531,200
SMI P204	152,500	153,300	154,200	161,400	162,300	163,300	164,200	165,200	166,200	167,100	168,100	169,100	1,946,900
PPC CAP TOTAL	1,132,300	1,124,400	1,120,800	1,167,000	1,167,700	1,169,200	1,170,900	1,172,200	1,174,100	1,175,700	1,176,800	1,177,700	13,928,800
ESA	4,082,300	4,085,800	4,089,300	4,256,400	4,259,800	4,263,200	4,266,600	4,269,700	4,272,800	4,276,000	4,279,200	4,282,400	50,683,500
SMI ESA	488,900	491,800	494,700	517,500	520,500	523,600	526,700	529,800	532,900	536,000	539,100	542,300	6,243,800
ESA PPC CAP TOTAL	4,571,200	4,577,600	4,584,000	4,773,900	4,780,300	4,786,800	4,793,300	4,799,500	4,805,700	4,812,000	4,818,300	4,824,700	56,927,300
SNSI	-	-	48,271,300	-	-	49,719,500	-	-	49,719,500	-	-	49,719,500	197,429,800
P204 APSI	-	-	44,110,500	-	-	25,753,200	-	-	25,753,200	-	-	25,753,200	121,370,100
HCIF Directed Payment	-	-	329,430,100	-	-	313,252,800	-	-	313,252,800	-	-	313,252,800	1,269,188,500
APM Recon	-	-	27,703,300	-	-	-	-	-	-	-	-	-	27,703,300
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	420,907,800	421,478,900	871,552,900	439,542,600	440,147,500	829,477,700	441,357,500	441,946,800	831,263,500	443,126,200	443,721,400	833,042,600	6,857,565,400

Proposition 204 Services - Capitation Expenditures

FY 2024 Actual	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	992,200	1,059,200	876,400	985,200	764,000	832,400	756,900	722,900	823,600	785,100	693,700	757,400	10,049,000
AGE 21+	-	-	-	-	-	-	-	-	-	945,300	839,200	945,300	2,729,800
DUAL	-	-	-	-	-	-	-	-	-	11,255,300	10,740,100	11,063,700	33,059,100
SSI W/O MED	-	-	-	-	-	-	-	-	-	27,350,400	26,311,400	26,880,200	80,542,000
ESA	-	-	-	-	-	-	-	-	-	1,457,200	1,455,700	1,461,500	4,374,400
P204 BIRTHS	-	-	-	-	-	-	-	-	-	3,013,100	2,999,100	2,975,200	8,987,400
ESA BIRTHS	-	-	-	-	-	-	-	-	-	376,046,200	373,980,700	371,385,100	1,121,412,000
SMI P204	-	-	-	-	-	-	-	-	-	11,255,300	10,740,100	11,063,700	33,059,100
SMI ESA	-	-	-	-	-	-	-	-	-	37,132,800	35,722,200	36,494,400	109,349,400
Crisis P204	-	-	-	-	-	-	-	-	-	1,073,300	1,072,200	1,076,500	3,222,000
Crisis ESA	-	-	-	-	-	-	-	-	-	4,090,800	4,071,800	4,039,300	12,201,900
REG CAP TOTAL	992,200	1,059,200	876,400	985,200	764,000	832,400	756,900	722,900	823,600	474,404,800	468,626,200	468,142,300	1,418,986,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	2,800	2,500	3,500	8,800
AGE 21+	-	-	-	-	-	-	-	-	-	526,100	507,200	484,900	1,518,200
DUAL	-	-	-	-	-	-	-	-	-	64,400	48,300	43,700	156,400
SSI W/O MED	-	-	-	-	-	-	-	-	-	27,500	22,700	32,100	82,300
ESA	-	-	-	-	-	-	-	-	-	3,997,600	3,830,200	3,590,100	11,417,900
SMI P204	-	-	-	-	-	-	-	-	-	82,700	74,600	71,800	229,100
SMI ESA	-	-	-	-	-	-	-	-	-	534,500	464,900	426,600	1,426,000
PPC CAP TOTAL	-	-	-	-	-	-	-	-	-	5,235,600	4,950,400	4,652,700	14,838,700
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	260,886	260,886
TOTAL	992,200	1,059,200	876,400	985,200	764,000	832,400	756,900	722,900	823,600	479,640,400	473,576,600	473,055,886	1,434,085,686

Proposition 204 Services - Capitation Expenditures

FY 2025 Rebase	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	118,500	114,500	124,100	138,500	138,200	137,800	137,500	137,000	136,700	136,100	136,000	135,900	1,590,800
AGE 21+	31,873,400	30,823,900	30,829,400	31,090,300	31,090,300	31,090,300	31,090,300	31,090,300	31,090,300	31,090,300	31,090,300	31,090,300	373,339,400
DUAL	5,856,700	5,877,000	5,888,500	5,583,300	5,606,000	5,628,500	5,650,500	5,672,000	5,693,100	5,713,600	5,733,600	5,752,900	68,655,700
SSI W/O MED	1,255,400	1,243,100	1,256,700	1,238,200	1,242,400	1,246,000	1,249,800	1,252,700	1,255,400	1,257,700	1,259,600	1,259,500	15,016,500
P204 BIRTHS	905,000	1,024,700	756,600	777,000	764,300	767,900	766,100	770,600	778,100	778,200	780,600	789,400	9,658,500
SMI P204	10,721,500	10,621,200	10,614,800	11,010,100	11,074,700	11,139,700	11,205,200	11,271,000	11,337,200	11,403,800	11,470,700	11,538,100	133,408,000
Crisis P204	1,071,800	1,049,200	1,050,000	1,072,600	1,074,100	1,075,600	1,077,100	1,078,600	1,080,000	1,081,500	1,082,800	1,084,200	12,877,500
REG CAP TOTAL	51,802,300	50,753,600	50,520,100	50,910,000	50,990,000	51,085,800	51,176,500	51,272,200	51,370,800	51,461,200	51,553,600	51,650,300	614,546,400
ESA	254,006,000	252,172,500	252,379,400	252,408,700	252,606,800	252,804,900	253,003,000	253,190,800	253,378,600	253,566,500	253,758,400	253,950,400	3,037,226,000
ESA BIRTHS	1,423,700	1,436,800	1,326,200	1,317,200	1,312,700	1,306,900	1,297,900	1,286,000	1,309,200	1,293,000	1,298,300	1,312,500	15,920,400
SMI ESA	36,199,500	36,358,100	36,229,700	40,675,600	40,815,900	40,922,600	40,875,800	41,062,800	41,331,600	41,672,600	41,886,400	42,070,100	480,100,700
Crisis ESA	3,972,600	3,944,700	3,940,100	4,128,400	4,140,800	4,145,800	4,160,900	4,165,900	4,174,700	4,180,200	4,185,500	4,190,600	49,330,200
ESA CAP TOTAL	295,601,800	293,912,100	293,875,400	298,529,900	298,876,200	299,180,200	299,337,600	299,705,500	300,194,100	300,712,300	301,128,600	301,523,600	3,582,577,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,900	2,500	3,200	3,600	3,600	3,500	3,500	3,500	3,600	3,500	3,500	3,500	40,400
AGE 21+	612,900	577,700	535,800	543,100	539,500	538,500	541,600	536,900	538,800	544,600	545,900	548,500	6,603,800
DUAL	52,200	45,400	55,900	52,800	52,800	52,800	52,800	52,800	52,800	52,800	52,800	52,800	628,700
SSI W/O MED	28,800	26,000	28,000	29,100	27,800	27,400	27,800	27,900	28,000	28,000	27,800	27,300	333,900
SMI P204	80,500	90,300	90,500	93,800	94,400	94,900	95,500	96,100	96,600	97,200	97,800	98,400	1,126,000
PPC CAP TOTAL	777,300	741,900	713,400	722,400	718,100	717,100	721,200	717,200	719,800	726,100	727,800	730,500	8,732,800
ESA	4,097,200	3,645,600	3,648,600	3,649,100	3,651,900	3,654,700	3,657,600	3,660,300	3,663,100	3,665,800	3,668,600	3,671,400	44,333,900
SMI ESA	483,300	392,900	393,900	417,400	419,900	422,400	424,800	427,300	429,800	432,400	434,900	437,500	5,116,500
ESA PPC CAP TOTAL	4,580,500	4,038,500	4,042,500	4,066,500	4,071,800	4,077,100	4,082,400	4,087,600	4,092,900	4,098,200	4,103,500	4,108,900	49,450,400
SNSI	-	-	-	-	-	41,132,000	-	-	41,132,000	-	-	41,132,000	123,396,000
P204 APSI	-	-	30,306,000	-	-	21,305,100	-	-	21,305,100	-	-	21,305,100	94,221,300
HCIF Directed Payment	-	-	211,012,100	-	-	280,707,400	-	-	280,707,400	-	-	280,707,400	1,053,134,300
APM Recon	-	-	23,897,500	-	-	-	-	-	-	-	-	-	23,897,500
FP Mix Adjustment	-	-	261,440	-	-	271,898	-	-	271,898	-	-	271,898	1,077,134
TOTAL	352,761,900	349,446,100	614,628,440	354,228,800	354,656,100	698,476,598	355,317,700	355,782,500	699,793,998	356,997,800	357,513,500	701,429,698	5,551,033,134

Proposition 204 Services - Capitation Expenditures

FY 2026 Request	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	136,100	136,400	137,100	141,200	141,100	141,000	140,800	140,800	140,800	140,800	140,800	140,800	1,677,700
AGE 21+	31,090,300	31,090,300	31,090,300	32,059,800	32,059,800	32,059,800	32,059,800	32,059,800	32,059,800	32,059,800	32,059,800	32,059,800	381,809,100
DUAL	5,771,900	5,791,000	5,809,000	6,007,200	6,023,200	6,036,800	6,050,200	6,063,400	6,076,500	6,089,400	6,102,100	6,114,700	71,935,400
SSI W/O MED	1,259,000	1,256,700	1,255,400	1,291,800	1,293,000	1,294,000	1,294,800	1,295,300	1,295,600	1,295,600	1,295,600	1,295,200	15,422,000
P204 BIRTHS	795,900	789,800	773,700	801,900	801,900	803,100	804,000	805,200	806,100	806,400	806,700	806,800	9,601,500
SMI P204	11,605,900	11,674,000	11,742,600	12,180,000	12,251,600	12,323,600	12,395,900	12,468,800	12,542,100	12,615,700	12,689,900	12,764,500	147,254,600
Crisis P204	1,085,500	1,086,800	1,088,100	1,123,200	1,124,400	1,125,400	1,126,500	1,127,500	1,128,500	1,129,600	1,130,500	1,131,500	13,407,500
REG CAP TOTAL	51,744,600	51,825,000	51,896,200	53,605,100	53,695,000	53,783,700	53,872,000	53,960,800	54,049,400	54,137,300	54,225,400	54,313,300	641,107,800
ESA	254,142,400	254,358,400	254,574,300	264,981,800	265,191,900	265,402,100	265,612,200	265,807,200	266,002,200	266,197,100	266,396,700	266,596,200	3,155,262,500
ESA BIRTHS	1,319,900	1,313,500	1,305,500	1,358,300	1,357,300	1,356,700	1,356,500	1,357,000	1,358,600	1,358,400	1,359,500	1,360,300	16,161,500
SMI ESA	42,258,200	42,446,700	42,635,200	44,536,900	44,734,500	44,932,500	45,130,900	45,329,600	45,528,700	45,727,900	45,927,500	46,127,400	535,316,000
Crisis ESA	4,195,700	4,201,200	4,206,700	4,380,700	4,386,200	4,391,600	4,397,100	4,402,400	4,407,800	4,413,000	4,418,400	4,424,600	52,225,400
ESA CAP TOTAL	301,916,200	302,319,800	302,721,700	315,257,700	315,669,900	316,082,900	316,496,700	316,896,200	317,297,300	317,696,400	318,102,100	318,508,500	3,758,965,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,400	3,400	3,500	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	42,700
AGE 21+	551,500	546,000	542,900	560,100	560,100	560,400	560,900	561,000	561,600	562,100	562,200	562,100	6,690,900
DUAL	52,800	52,800	52,800	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	54,500	648,900
SSI W/O MED	28,000	27,900	28,000	28,800	28,700	28,700	28,800	28,800	28,800	28,700	28,700	28,700	342,600
SMI P204	99,000	99,500	100,100	103,800	104,400	105,100	105,600	106,300	106,900	107,500	108,200	108,800	1,255,200
PPC CAP TOTAL	734,700	729,600	727,300	750,800	751,300	752,300	753,400	754,200	755,400	756,400	757,200	757,700	8,980,300
ESA	3,674,100	3,677,200	3,680,400	3,830,800	3,833,800	3,836,900	3,839,900	3,842,700	3,845,500	3,848,400	3,851,300	3,854,200	45,615,200
SMI ESA	440,000	442,600	445,200	465,800	468,500	471,200	474,000	476,800	479,600	482,400	485,200	488,100	5,619,400
ESA PPC CAP TOTAL	4,114,100	4,119,800	4,125,600	4,296,600	4,302,300	4,308,100	4,313,900	4,319,500	4,325,100	4,330,800	4,336,500	4,342,300	51,234,600
SNSI	-	-	41,117,500	-	-	42,306,300	-	-	42,306,300	-	-	42,306,300	168,036,400
P204 APSI	-	-	37,573,300	-	-	21,913,400	-	-	21,913,400	-	-	21,913,400	103,313,500
HCIF Directed Payment	-	-	280,608,600	-	-	266,546,800	-	-	266,546,800	-	-	266,546,800	1,080,249,000
APM Recon	-	-	23,597,700	-	-	-	-	-	-	-	-	-	23,597,700
FP Mix Adjustment	-	-	261,440	-	-	271,898	-	-	271,898	-	-	271,898	1,077,134
TOTAL	358,509,600	358,994,200	742,367,900	373,910,200	374,418,500	705,693,500	375,436,000	375,930,700	707,193,700	376,920,900	377,421,200	708,688,300	5,835,484,700

Proposition 204 Services - Capitation Expenditures

FY 2024 Actual	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	384,700	410,700	339,900	468,100	363,100	395,600	384,800	367,600	418,800	399,200	352,800	385,100	385,100	4,670,400
AGE 21+	1,668,200	1,647,800	1,413,200	1,597,800	1,592,700	1,570,100	1,680,200	1,206,500	1,685,800	480,700	426,700	480,800	480,800	15,450,500
DUAL	16,604,900	16,427,300	16,217,400	17,439,700	17,169,800	17,045,200	16,779,100	16,942,300	16,987,700	5,723,600	5,461,500	5,626,100	5,626,100	168,424,600
SSI W/O MED	37,717,600	37,382,400	37,154,600	40,708,500	40,810,400	40,882,100	40,628,900	41,203,300	41,386,200	13,908,300	13,379,900	13,669,200	13,669,200	398,831,400
ESA	1,543,700	1,529,300	1,515,200	1,649,100	1,628,500	1,625,700	1,622,000	1,624,200	1,630,700	161,900	161,700	162,400	162,400	14,854,400
P204 BIRTHS	4,251,800	4,181,600	4,187,500	4,591,800	4,585,100	4,586,800	4,600,200	4,622,500	4,627,100	1,532,200	1,525,200	1,512,900	1,512,900	44,804,700
ESA BIRTHS	445,014,800	439,318,000	436,441,300	421,449,700	420,026,900	420,584,300	415,651,600	422,841,100	424,001,700	41,782,900	41,553,400	41,265,000	41,265,000	3,969,930,700
SMI P204	16,604,900	16,427,300	16,217,400	17,439,700	17,169,800	17,045,200	16,779,100	16,942,300	16,987,700	5,723,600	5,461,500	5,626,100	5,626,100	168,424,600
SMI ESA	37,717,600	37,382,400	37,154,600	40,708,500	40,810,400	40,882,100	40,628,900	41,203,300	41,386,200	4,125,900	3,969,100	4,055,000	4,055,000	370,024,000
Crisis P204	1,543,700	1,529,300	1,515,200	1,649,100	1,628,500	1,625,700	1,622,000	1,624,200	1,630,700	545,800	545,200	547,400	547,400	16,006,800
Crisis ESA	4,251,800	4,181,600	4,187,500	4,591,800	4,585,100	4,586,800	4,600,200	4,622,500	4,627,100	454,500	452,500	448,800	448,800	41,590,200
REG CAP TOTAL	567,303,700	560,417,700	556,343,800	552,293,800	550,370,300	550,829,600	544,977,000	553,199,800	555,369,700	74,838,600	73,289,500	73,778,800	73,778,800	5,213,012,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,400	10,200	2,300	3,400	4,900	6,800	6,800	5,400	7,000	1,500	1,300	1,800	1,800	56,800
AGE 21+	757,900	875,700	601,800	885,900	819,300	813,500	825,400	819,600	884,600	267,600	257,900	246,500	246,500	8,055,700
DUAL	84,800	81,600	50,800	72,800	63,800	74,500	67,100	95,700	109,400	32,800	24,600	22,200	22,200	780,100
SSI W/O MED	(1,200)	17,000	35,800	48,400	47,900	32,700	46,900	33,900	44,600	14,000	11,600	16,400	16,400	348,000
ESA	4,231,100	4,723,800	3,678,700	4,814,100	3,860,300	4,526,700	4,976,600	4,758,100	5,120,800	444,200	425,500	398,900	398,900	41,958,800
SMI P204	94,400	54,200	66,800	115,900	84,600	106,500	124,500	177,000	232,000	42,100	37,900	36,500	36,500	1,172,400
SMI ESA	456,400	486,100	472,100	775,200	550,100	534,000	658,000	657,700	609,000	59,400	51,700	47,400	47,400	5,357,100
PPC CAP TOTAL	5,628,800	6,248,600	4,908,300	6,715,700	5,430,900	6,094,700	6,705,300	6,547,400	7,007,400	861,600	810,500	769,700	769,700	57,728,900
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	(260,886)	-
TOTAL	572,932,500	566,666,300	561,252,100	559,009,500	555,801,200	556,924,300	551,682,300	559,747,200	562,377,100	75,700,200	74,100,000	74,287,614	74,287,614	5,270,480,314

Proposition 204 Services - Capitation Expenditures

FY 2025 Rebase	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	60,200	58,200	63,100	74,900	74,700	74,600	74,400	74,100	73,900	73,700	73,600	73,600	849,000
AGE 21+	16,208,300	15,674,600	15,677,500	16,822,000	16,822,000	16,822,000	16,822,000	16,822,000	16,822,000	16,822,000	16,822,000	16,822,000	198,958,400
DUAL	2,978,200	2,988,600	2,994,400	3,020,900	3,033,300	3,045,400	3,057,300	3,069,000	3,080,400	3,091,500	3,102,300	3,112,700	36,574,000
SSI W/O MED	638,400	632,100	639,000	669,900	672,300	674,200	676,200	677,800	679,300	680,500	681,600	681,500	8,002,800
P204 BIRTHS	460,200	521,100	384,700	420,400	413,600	415,500	414,500	416,900	421,000	421,100	422,400	427,100	5,138,500
SMI P204	5,452,100	5,401,200	5,397,800	5,957,200	5,992,200	6,027,400	6,062,800	6,098,400	6,134,200	6,170,200	6,206,500	6,242,900	71,142,900
Crisis P204	545,000	533,500	533,900	580,300	581,100	582,000	582,800	583,600	584,400	585,100	585,900	586,600	6,864,200
REG CAP TOTAL	26,342,400	25,809,300	25,690,400	27,545,600	27,589,200	27,641,100	27,690,000	27,741,800	27,795,200	27,844,100	27,894,300	27,946,400	327,529,800
ESA	28,222,900	28,019,200	28,042,200	28,045,400	28,067,400	28,089,400	28,111,400	28,132,300	28,153,200	28,174,000	28,195,400	28,216,700	337,469,500
ESA BIRTHS	158,200	159,600	147,400	146,300	145,900	145,200	144,200	142,900	145,500	143,700	144,200	145,800	1,768,900
SMI ESA	4,022,200	4,039,800	4,025,500	4,519,500	4,535,100	4,547,000	4,541,700	4,562,500	4,592,400	4,630,300	4,654,000	4,674,500	53,344,500
Crisis ESA	441,400	438,300	437,800	458,700	460,100	460,600	462,300	462,900	463,800	464,500	465,000	465,600	5,481,000
ESA CAP TOTAL	32,844,700	32,656,900	32,652,900	33,169,900	33,208,500	33,242,200	33,259,600	33,300,600	33,354,900	33,412,500	33,458,600	33,502,600	398,063,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,400	1,300	1,600	2,000	2,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	21,600
AGE 21+	311,600	293,800	272,500	293,900	291,900	291,300	293,000	290,500	291,500	294,600	295,400	296,800	3,516,800
DUAL	26,500	23,100	28,500	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	28,600	335,500
SSI W/O MED	14,700	13,200	14,300	15,700	15,100	14,800	15,100	15,100	15,100	15,200	15,100	14,800	178,200
SMI P204	41,000	45,900	46,000	50,800	51,100	51,400	51,700	52,000	52,300	52,600	52,900	53,200	600,900
PPC CAP TOTAL	395,200	377,300	362,900	391,000	388,700	388,000	390,300	388,100	389,400	392,900	393,900	395,300	4,653,000
ESA	455,200	405,100	405,400	405,400	405,800	406,100	406,400	406,700	407,000	407,300	407,600	407,900	4,925,900
SMI ESA	53,700	43,700	43,800	46,400	46,600	46,900	47,200	47,500	47,800	48,000	48,300	48,600	568,500
ESA PPC CAP TOTAL	508,900	448,800	449,200	451,800	452,400	453,000	453,600	454,200	454,800	455,300	455,900	456,500	5,494,400
SNSI	-	-	-	-	-	7,139,300	-	-	7,139,300	-	-	7,139,300	21,417,900
P204 APSI	-	-	5,147,900	-	-	3,698,000	-	-	3,698,000	-	-	3,698,000	16,241,900
HCIF Directed Payment	-	-	35,843,400	-	-	48,722,700	-	-	48,722,700	-	-	48,722,700	182,011,500
APM Recon	-	-	4,059,300	-	-	-	-	-	-	-	-	-	4,059,300
FP Mix Adjustment	-	-	(261,440)	-	-	(271,898)	-	-	(271,898)	-	-	(271,898)	(1,077,134)
TOTAL	60,091,200	59,292,300	103,944,560	61,558,300	61,638,800	121,012,402	61,793,500	61,884,700	121,282,402	62,104,800	62,202,700	121,588,902	958,394,566

Proposition 204 Services - Capitation Expenditures

FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	73,700	73,800	74,200	78,300	78,200	78,100	78,100	78,000	78,000	78,000	78,000	78,100	924,500
AGE 21+	16,822,000	16,822,000	16,822,000	17,769,000	17,769,000	17,769,000	17,769,000	17,769,000	17,769,000	17,769,000	17,769,000	17,769,000	210,387,000
DUAL	3,123,000	3,133,400	3,143,000	3,329,500	3,338,300	3,345,900	3,353,300	3,360,600	3,367,800	3,375,000	3,382,100	3,389,100	39,641,000
SSI W/O MED	681,200	680,000	679,200	715,900	716,700	717,200	717,600	717,900	718,000	718,100	718,000	717,900	8,497,700
P204 BIRTHS	430,600	427,300	418,600	444,400	444,500	445,100	445,600	446,300	446,700	446,900	447,100	447,200	5,290,300
SMI P204	6,279,600	6,316,500	6,353,600	6,750,700	6,790,300	6,830,200	6,870,400	6,910,700	6,951,300	6,992,200	7,033,300	7,074,600	81,153,400
Crisis P204	587,300	588,100	588,700	622,600	623,200	623,800	624,300	624,900	625,500	626,000	626,600	627,200	7,388,200
REG CAP TOTAL	27,997,400	28,041,100	28,079,300	29,710,400	29,760,200	29,809,300	29,858,300	29,907,400	29,956,300	30,005,200	30,054,100	30,103,100	353,282,100
ESA	28,238,000	28,262,000	28,286,000	29,442,400	29,465,800	29,489,100	29,512,500	29,534,100	29,555,800	29,577,500	29,599,600	29,621,800	350,584,600
ESA BIRTHS	146,600	145,900	145,100	150,900	150,800	150,700	150,700	150,800	151,000	150,900	151,100	151,100	1,795,600
SMI ESA	4,695,300	4,716,300	4,737,200	4,948,500	4,970,500	4,992,500	5,014,500	5,036,600	5,058,700	5,080,900	5,103,100	5,125,300	59,479,400
Crisis ESA	466,200	466,800	467,400	486,700	487,300	488,000	488,600	489,200	489,700	490,300	490,900	491,600	5,802,700
ESA CAP TOTAL	33,546,100	33,591,000	33,635,700	35,028,500	35,074,400	35,120,300	35,166,300	35,210,700	35,255,200	35,299,600	35,344,700	35,389,800	417,662,300
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+	298,400	295,400	293,800	310,400	310,400	310,600	310,800	311,000	311,300	311,600	311,600	311,600	3,686,900
DUAL	28,600	28,600	28,600	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	357,600
SSI W/O MED	15,200	15,100	15,100	16,000	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	188,600
SMI P204	53,500	53,800	54,100	57,600	57,900	58,200	58,600	58,900	59,300	59,600	59,900	60,300	691,700
PPC CAP TOTAL	397,600	394,800	393,500	416,200	416,400	416,900	417,500	418,000	418,700	419,300	419,600	420,000	4,948,500
ESA	408,200	408,600	408,900	425,600	426,000	426,300	426,700	427,000	427,300	427,600	427,900	428,200	5,068,300
SMI ESA	48,900	49,200	49,500	51,700	52,000	52,400	52,700	53,000	53,300	53,600	53,900	54,200	624,400
ESA PPC CAP TOTAL	457,100	457,800	458,400	477,300	478,000	478,700	479,400	480,000	480,600	481,200	481,800	482,400	5,692,700
SNSI	-	-	7,153,800	-	-	7,413,200	-	-	7,413,200	-	-	7,413,200	29,393,400
P204 APSI	-	-	6,537,200	-	-	3,839,800	-	-	3,839,800	-	-	3,839,800	18,056,600
HCIF Directed Payment	-	-	48,821,500	-	-	46,706,000	-	-	46,706,000	-	-	46,706,000	188,939,500
APM Recon	-	-	4,105,600	-	-	-	-	-	-	-	-	-	4,105,600
FP Mix Adjustment	-	-	(261,440)	-	-	(271,898)	-	-	(271,898)	-	-	(271,898)	(1,077,134)
TOTAL	62,398,200	62,484,700	129,185,000	65,632,400	65,729,000	123,784,200	65,921,500	66,016,100	124,069,800	66,205,300	66,300,200	124,354,300	1,022,080,700

Proposition 204 Services - Capitation Member Months

FY 2024 Actual	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	960	930	929	900	900	904	909	896	905	870	871	845	10,820	
AGE 21+	120,810	119,376	118,410	116,096	114,730	114,950	114,307	114,827	115,119	114,101	113,765	114,218	1,390,711	
DUAL	54,110	53,596	53,036	52,868	52,107	51,957	51,941	52,016	52,251	52,058	52,163	52,363	630,466	
SSI W/O MED	1,434	1,313	1,323	1,349	1,363	1,365	1,380	1,387	1,395	1,403	1,434	1,439	16,584	
ESA	470,425	461,369	462,061	458,901	458,131	459,143	460,434	463,249	464,174	455,882	454,065	450,005	5,517,839	
P204 BIRTHS	189	157	169	202	157	172	155	148	169	163	147	155	1,983	
ESA BIRTHS	227	195	195	215	217	222	226	158	236	193	177	192	2,453	
SMI P204	7,410	7,293	7,217	7,181	7,065	6,998	6,932	6,934	6,968	6,964	6,961	6,973	84,897	
SMI ESA	17,206	16,958	16,998	16,945	17,036	17,092	17,129	17,236	17,290	17,231	17,296	17,260	205,677	
Crisis P204	194,165	192,328	190,552	187,373	185,057	184,719	184,293	184,529	185,256	183,939	183,740	184,450	2,240,401	
Crisis ESA	532,677	523,864	524,518	519,063	518,246	518,370	519,856	522,376	522,887	513,698	511,389	507,305	6,234,249	
REG CAP TOTAL	1,399,614	1,377,380	1,375,409	1,361,094	1,355,009	1,355,891	1,357,562	1,363,756	1,366,650	1,346,503	1,342,008	1,335,205	16,336,080	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	26	21	15	24	30	23	21	21	23	23	23	27	278	
AGE 21+	1,582	1,786	1,784	2,064	1,941	1,764	2,102	1,810	1,653	1,857	1,812	1,803	21,959	
DUAL	354	351	372	485	449	403	519	537	504	438	402	428	5,241	
SSI W/O MED	19	27	28	50	37	25	31	31	32	34	39	22	375	
ESA	5,672	6,050	6,249	7,212	6,885	7,088	7,751	6,658	6,365	6,371	6,339	6,332	78,972	
SMI P204	40	35	46	57	45	59	80	71	62	51	48	36	630	
SMI ESA	172	217	217	280	241	219	245	226	229	211	209	214	2,682	
PPC CAP TOTAL	7,865	8,487	8,712	10,173	9,629	9,580	10,748	9,353	8,869	8,986	8,871	8,862	110,137	
TOTAL	1,407,479	1,385,867	1,384,120	1,371,267	1,364,638	1,365,472	1,368,310	1,373,109	1,375,519	1,355,489	1,350,879	1,344,067	16,446,217	

Proposition 204 Services - Capitation Member Months

FY 2025 Rebase	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	842	814	882	878	876	874	872	869	867	863	863	862	10,363
AGE 21+	113,104	109,380	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	1,316,485
DUAL	52,329	52,510	52,613	52,831	53,047	53,259	53,467	53,671	53,871	54,065	54,253	54,436	640,352
SSI W/O MED	1,461	1,447	1,463	1,407	1,412	1,416	1,420	1,424	1,427	1,429	1,432	1,431	17,169
ESA	443,257	440,058	440,419	440,780	441,126	441,472	441,818	442,146	442,474	442,802	443,137	443,472	5,302,959
P204 BIRTHS	189	214	158	169	166	167	167	168	169	169	170	172	2,078
ESA BIRTHS	219	221	204	207	206	205	204	202	205	203	204	206	2,485
SMI P204	6,944	6,879	6,874	6,915	6,955	6,996	7,037	7,079	7,120	7,162	7,204	7,246	84,411
SMI ESA	17,268	17,343	17,282	18,419	18,482	18,530	18,509	18,594	18,716	18,870	18,967	19,050	220,030
Crisis P204	183,315	179,442	179,581	179,785	180,042	180,298	180,548	180,795	181,038	181,274	181,507	181,733	2,169,358
Crisis ESA	500,456	496,943	496,368	498,941	500,450	501,043	502,867	503,478	504,531	505,211	505,844	506,464	6,022,595
REG CAP TOTAL	1,319,384	1,305,251	1,305,245	1,309,733	1,312,163	1,313,661	1,316,309	1,317,824	1,319,817	1,321,448	1,322,980	1,324,473	15,788,285
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	18	22	23	23	22	22	22	22	22	22	22	262
AGE 21+	2,175	2,050	1,901	1,911	1,898	1,895	1,906	1,889	1,896	1,916	1,921	1,930	23,289
DUAL	466	406	500	500	500	500	500	500	500	500	500	500	5,872
SSI W/O MED	34	30	33	33	32	31	32	32	32	32	32	31	382
ESA	7,150	6,362	6,367	6,372	6,377	6,382	6,387	6,392	6,397	6,402	6,406	6,411	77,406
SMI P204	52	58	59	59	59	60	60	60	61	61	61	62	712
SMI ESA	231	187	188	189	190	191	192	193	195	196	197	198	2,348
PPC CAP TOTAL	10,127	9,112	9,070	9,087	9,080	9,081	9,099	9,089	9,102	9,129	9,140	9,155	110,271
TOTAL	1,329,511	1,314,362	1,314,315	1,318,820	1,321,242	1,322,742	1,325,408	1,326,913	1,328,920	1,330,577	1,332,119	1,333,627	15,898,556

Proposition 204 Services - Capitation Member Months

FY 2026 Request	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	864	865	870	869	868	867	867	866	866	866	866	866	866
AGE 21+	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400
DUAL	54,616	54,797	54,967	55,124	55,270	55,395	55,518	55,639	55,759	55,878	55,995	56,110	56,110
SSI W/O MED	1,431	1,428	1,427	1,424	1,425	1,426	1,427	1,427	1,428	1,428	1,428	1,427	1,427
ESA	443,807	444,185	444,562	444,939	445,292	445,644	445,997	446,325	446,652	446,979	447,314	447,649	447,649
P204 BIRTHS	173	172	168	169	169	169	170	170	170	170	170	170	170
ESA BIRTHS	207	206	205	205	205	205	205	205	205	205	205	205	205
SMI P204	7,289	7,332	7,375	7,418	7,462	7,506	7,550	7,594	7,639	7,684	7,729	7,774	7,774
SMI ESA	19,135	19,221	19,306	19,391	19,477	19,564	19,650	19,737	19,823	19,910	19,997	20,084	20,084
Crisis P204	181,957	182,179	182,391	182,588	182,779	182,949	183,116	183,282	183,447	183,610	183,772	183,933	183,933
Crisis ESA	507,086	507,747	508,408	509,071	509,710	510,349	510,988	511,602	512,216	512,831	513,453	514,175	514,175
REG CAP TOTAL	1,325,965	1,327,532	1,329,079	1,330,598	1,332,056	1,333,474	1,334,886	1,336,246	1,337,605	1,338,960	1,340,329	1,341,795	1,341,795
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	22	22	22	22	22	22	22	22	22	22	22	22	22
AGE 21+	1,941	1,921	1,910	1,911	1,911	1,912	1,914	1,914	1,917	1,918	1,918	1,918	1,918
DUAL	500	500	500	500	500	500	500	500	500	500	500	500	500
SSI W/O MED	32	32	32	32	32	32	32	32	32	32	32	32	32
ESA	6,416	6,422	6,427	6,432	6,438	6,443	6,448	6,452	6,457	6,462	6,467	6,472	6,472
SMI P204	62	62	63	63	64	64	64	65	65	65	66	66	66
SMI ESA	199	200	202	203	204	205	206	208	209	210	211	213	213
PPC CAP TOTAL	9,172	9,159	9,156	9,164	9,170	9,178	9,186	9,193	9,202	9,210	9,216	9,222	9,222
TOTAL	1,335,137	1,336,692	1,338,235	1,339,761	1,341,227	1,342,652	1,344,073	1,345,439	1,346,806	1,348,170	1,349,545	1,351,018	1,351,018

SFY 25 & 26 Capitation Rates *Estimated								
Rate Cells	2024.3	2024.4*	2025.1*	2025.2*	2025.3*	2025.4*	2026.1*	2026.2*
Age <1	\$ 757.60	\$ 782.50	\$ 782.50	\$ 782.50	\$ 782.50	\$ 813.80	\$ 813.80	\$ 813.80
Age 1-20	\$ 212.18	\$ 242.95	\$ 242.95	\$ 242.95	\$ 242.95	\$ 252.67	\$ 252.67	\$ 252.67
Age 21+	\$ 425.11	\$ 437.96	\$ 437.96	\$ 437.96	\$ 437.96	\$ 455.47	\$ 455.47	\$ 455.47
Duals	\$ 168.83	\$ 162.86	\$ 162.86	\$ 162.86	\$ 162.86	\$ 169.38	\$ 169.38	\$ 169.38
SSI w/o	\$ 1,295.97	\$ 1,356.04	\$ 1,356.04	\$ 1,356.04	\$ 1,356.04	\$ 1,410.29	\$ 1,410.29	\$ 1,410.29
ESA	\$ 636.72	\$ 636.27	\$ 636.27	\$ 636.27	\$ 636.27	\$ 661.72	\$ 661.72	\$ 661.72
NEA	\$ 440.59	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 495.40	\$ 495.40	\$ 495.40
Delivery	\$ 7,223.40	\$ 7,081.45	\$ 7,081.45	\$ 7,081.45	\$ 7,081.45	\$ 7,364.71	\$ 7,364.71	\$ 7,364.71
SMI RBHA	\$ 2,329.31	\$ 2,453.78	\$ 2,453.78	\$ 2,453.78	\$ 2,453.78	\$ 2,551.93	\$ 2,551.93	\$ 2,551.93
Crisis RBHA	\$ 8.82	\$ 9.19	\$ 9.19	\$ 9.19	\$ 9.19	\$ 9.56	\$ 9.56	\$ 9.56
CHP	\$ 1,322.12	\$ 1,630.97	\$ 1,630.97	\$ 1,630.97	\$ 1,630.97	\$ 1,696.20	\$ 1,696.20	\$ 1,696.20
CHP RHBA								
ALTCS EPD	\$5,471.52	\$5,577.32	\$5,577.32	\$5,577.32	\$5,577.32	\$5,800.41	\$5,800.41	\$5,800.41
ALTCS DDD	\$ 5,992.26	\$ 6,661.80	\$ 6,661.80	\$ 6,661.80	\$ 6,661.80	\$ 6,928.28	\$ 6,928.28	\$ 6,928.28
ALTCS TCM	\$ 222.25	\$ 231.13	\$ 231.13	\$ 231.13	\$ 231.13	\$ 240.38	\$ 240.38	\$ 240.38

Proposition 204 Services - State Match Fund Source

State Match Fund Source FY 2025										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing	
AGE <1	-	3.05%	-	-	-	-	-	-	Total	238,645,000
AGE 1-20	849,000	4.08%	34,600	-	814,400	26.66%	217,100	597,300	Proposition 204 Protection	5,000,000
AGE 21+	198,958,400	2.39%	4,751,500	-	194,206,900	15.88%	30,846,300	163,360,600	Tobacco Litigation	30,154,400
DUAL	36,574,000	1.77%	647,500	-	35,926,500	26.15%	9,396,300	26,530,200	Hospital Assessment	100,000,000
SSI W/O MED	8,002,800	2.15%	171,700	-	7,831,100	12.71%	995,700	6,835,400	General Fund	103,490,600
ESA	337,469,500	0.29%	971,000	-	336,498,500	27.56%	92,755,500	243,743,000	Physical Health Fund Sourcing	
P204 BIRTHS	5,138,500	4.53%	232,900	-	4,905,600	-	-	4,905,600	Total	493,068,700
ESA BIRTHS	1,768,900	4.53%	80,200	-	1,688,700	-	-	1,688,700	Proposition 204 Protection	31,662,900
SMI P204	71,142,900	0.87%	616,300	-	70,526,600	72.31%	50,998,100	19,528,500	Tobacco Litigation	71,845,600
SMI ESA	53,344,500	0.87%	462,100	-	52,882,400	72.31%	38,239,500	14,642,900	Emergency Health Services	17,458,500
Crisis P204	6,864,200	-	-	-	6,864,200	100.00%	6,864,200	-	Hospital Assessment	372,101,700
Crisis ESA	5,481,000	-	-	-	5,481,000	100.00%	5,481,000	-	Total Fund Sourcing	
									General Fund	103,490,600
AGE <1	-	3.05%	-	-	-	-	-	-	Local Match (APSI)	37,659,800
AGE 1-20	21,600	4.08%	900	-	20,700	26.66%	5,500	15,200	Hospital Assessment	472,101,700
AGE 21+	3,516,800	2.39%	84,000	-	3,432,800	15.88%	545,200	2,887,600	Tobacco MSA	102,000,000
DUAL	335,500	1.77%	5,900	-	329,600	26.15%	86,200	243,400	Tobacco EHS	17,458,500
SSI W/O MED	178,200	2.15%	3,800	-	174,400	12.71%	22,200	152,200	Tobacco P204 Protection	36,662,900
ESA	4,925,900	0.29%	14,200	-	4,911,700	27.56%	1,353,900	3,557,800	HCIF	190,098,200
SMI P204	600,900	0.87%	5,200	-	595,700	72.31%	430,800	164,900	Total State Match	959,471,700
SMI ESA	568,500	0.87%	4,900	-	563,600	72.31%	407,500	156,100		
SNSI	21,417,900	-	-	21,417,900	-	-	-	-		
P204 APSI	16,241,900	-	-	16,241,900	-	-	-	-		
P204 HEALTHII	182,011,500	-	182,011,500	-	-	-	-	-		
APM Recon	4,059,300	-	-	-	-	-	-	4,059,300		
TOTAL	958,394,566		190,098,200	37,659,800	768,296,366		238,645,000	493,068,700		

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation. General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.

State Match Fund Source FY 2026										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing	
AGE <1	-	3.05%	-	-	-	-	-	-	Total	257,488,100
AGE 1-20	924,500	4.08%	37,700	-	886,800	26.66%	236,400	650,400	Proposition 204 Protection	5,000,000
AGE 21+	210,387,000	2.39%	5,024,400	-	205,362,600	15.88%	32,618,100	172,744,500	Tobacco Litigation	30,154,400
DUAL	39,641,000	1.77%	701,800	-	38,939,200	26.15%	10,184,200	28,755,000	Hospital Assessment	100,000,000
SSI W/O MED	8,497,700	2.15%	182,300	-	8,315,400	12.71%	1,057,300	7,258,100	General Fund	122,333,700
ESA	350,584,600	0.29%	1,008,800	-	349,575,800	27.56%	96,360,300	253,215,500	Physical Health Fund Sourcing	
P204 BIRTHS	5,290,300	4.53%	239,800	-	5,050,500	0.00%	-	5,050,500	Total	519,583,300
ESA BIRTHS	1,795,600	4.53%	81,400	-	1,714,200	0.00%	-	1,714,200	Proposition 204 Protection	31,662,900
SMI P204	81,153,400	0.87%	703,000	-	80,450,400	72.31%	58,174,100	22,276,300	Tobacco Litigation	71,845,600
SMI ESA	59,479,400	0.87%	515,200	-	58,964,200	72.31%	42,637,300	16,326,900	Emergency Health Services	17,458,500
Crisis P204	7,388,200	-	-	-	7,388,200	100.00%	7,388,200	-	Hospital Assessment	398,616,300
Crisis ESA	5,802,700	-	-	-	5,802,700	100.00%	5,802,700	-	Total Fund Sourcing	
									General Fund	122,333,700
AGE <1	-	3.05%	-	-	-	0.00%	-	-	Local Match (APSI)	47,450,000
AGE 1-20	23,700	4.08%	1,000	-	22,700	26.66%	6,100	16,600	Hospital Assessment	498,616,300
AGE 21+	3,686,900	2.39%	88,100	-	3,598,800	15.88%	571,600	3,027,200	Tobacco MSA	102,000,000
DUAL	357,600	1.77%	6,300	-	351,300	26.15%	91,900	259,400	Tobacco EHS	17,458,500
SSI W/O MED	188,600	2.15%	4,000	-	184,600	12.71%	23,500	161,100	Tobacco P204 Protection	36,662,900
ESA	5,068,300	0.29%	14,600	-	5,053,700	27.56%	1,393,000	3,660,700	HCIF	197,559,300
SMI P204	691,700	0.87%	6,000	-	685,700	72.31%	495,800	189,900	Total State Match	1,022,080,700
SMI ESA	624,400	0.87%	5,400	-	619,000	72.31%	447,600	171,400		
SNSI	29,393,400	-	-	29,393,400	-	-	-	-		
P204 APSI	18,056,600	-	-	18,056,600	-	-	-	-		
P204 HEALTHII	188,939,500	-	188,939,500	-	-	-	-	-		
APM Recon	4,105,600	-	-	-	-	-	-	4,105,600		
TOTAL	1,022,080,700		197,559,300	47,450,000	772,965,800		257,488,100	519,583,300		

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation. General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.

Proposition 204 Services - Fee-For-Service Expenditures

FY 2024 Actual	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	1,441,100	1,577,100	957,400	1,343,800	1,596,200	1,143,800	1,203,800	988,300	977,300	876,100	1,192,900	1,076,400	14,374,200
Non-AIHP	5,200	62,400	2,200	14,600	1,100	2,900	3,500	107,000	4,200	3,000	1,900	2,500	210,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	94,400	133,800	89,500	106,600	106,800	110,600	125,300	113,700	126,700	127,400	196,600	162,400	1,493,800
FES Other	719,500	1,019,600	681,800	811,900	813,300	842,300	954,300	866,600	965,300	970,600	1,498,000	1,236,700	11,379,900
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	2,260,200	2,792,900	1,730,900	2,276,900	2,517,400	2,099,600	2,286,900	2,075,600	2,073,500	1,977,100	2,889,400	2,478,000	27,458,400
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	68,200	26,100	34,500	35,600	66,200	26,400	27,600	21,100	15,500	25,600	25,100	15,100	387,000
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	68,200	26,100	34,500	35,600	66,200	26,400	27,600	21,100	15,500	25,600	25,100	15,100	387,000
TOTAL	2,328,400	2,819,000	1,765,400	2,312,500	2,583,600	2,126,000	2,314,500	2,096,700	2,089,000	2,002,700	2,914,500	2,493,100	27,845,400
FY 2025 Rebase	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	1,041,700	1,014,900	1,014,200	1,092,400	1,092,400	1,092,400	1,092,400	1,092,400	1,092,400	1,092,400	1,092,400	1,092,400	12,902,400
Non-AIHP	20,400	25,000	15,900	25,800	23,300	19,500	18,100	21,900	23,200	24,900	22,800	19,800	260,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	137,100	144,200	132,600	129,300	146,300	130,000	136,700	131,100	126,700	129,700	128,900	148,900	1,621,500
FES Other	915,300	905,800	897,900	978,700	980,200	981,700	981,700	981,700	981,700	981,700	981,700	981,700	11,549,800
FQHC SUPPLEMENTAL	-	-	628,400	-	-	632,400	-	-	632,400	-	-	690,400	2,583,600
FQHC RECON	-	-	-	-	-	1,593,000	-	-	-	-	-	-	1,593,000
P204 TOTAL	2,114,500	2,089,900	2,689,000	2,226,200	2,242,200	4,449,000	2,228,900	2,227,100	2,856,400	2,228,700	2,225,800	2,933,200	30,510,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	20,300	20,100	19,700	20,900	21,400	21,500	22,300	22,400	22,700	22,800	22,900	23,000	260,000
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	20,300	20,100	19,700	20,900	21,400	21,500	22,300	22,400	22,700	22,800	22,900	23,000	260,000
TOTAL	2,134,800	2,110,000	2,708,700	2,247,100	2,263,600	4,470,500	2,251,200	2,249,500	2,879,100	2,251,500	2,248,700	2,956,200	30,770,900
FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,092,400	1,092,400	1,092,400	1,147,100	1,147,100	1,147,100	1,147,100	1,147,100	1,147,100	1,147,100	1,147,100	1,147,100	13,601,100
Non-AIHP	23,800	29,200	18,600	29,400	26,500	22,200	20,600	24,900	26,400	28,300	25,900	22,400	298,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	156,600	144,100	144,100	137,100	155,100	137,900	145,000	139,100	134,400	137,500	136,700	157,900	1,725,500
FES Other	981,700	981,700	981,700	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000	1,041,000	12,314,100
FQHC SUPPLEMENTAL	-	-	717,400	-	-	745,500	-	-	745,500	-	-	745,500	2,953,900
FQHC RECON	-	-	-	-	-	1,654,100	-	-	-	-	-	-	1,654,100
P204 TOTAL	2,254,500	2,247,400	2,954,200	2,354,600	2,369,700	4,747,800	2,353,700	2,352,100	3,094,400	2,353,900	2,350,700	3,113,900	32,546,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	23,100	23,200	23,300	24,200	24,300	24,400	24,500	24,600	24,700	24,800	24,900	25,100	291,100
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	23,100	23,200	23,300	24,200	24,300	24,400	24,500	24,600	24,700	24,800	24,900	25,100	291,100
TOTAL	2,277,600	2,270,600	2,977,500	2,378,800	2,394,000	4,772,200	2,378,200	2,376,700	3,119,100	2,378,700	2,375,600	3,139,000	32,838,000

Proposition 204 Services - Fee-For-Service Population

FY 2024 Actual	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	10,512	10,436	10,250	10,052	9,897	9,799	9,756	9,706	9,833	9,779	9,761	9,739	119,520
AIHP Non-Facility	10,512	10,436	10,250	10,052	9,897	9,799	9,756	9,706	9,833	9,779	9,761	9,739	119,520
FES Births	372	419	433	390	350	396	352	370	355	343	351	349	4,480
FES Other	69,509	68,714	67,969	66,608	65,765	65,703	65,420	65,389	65,568	65,342	65,282	64,989	796,258
P204 TOTAL	90,905	90,005	88,902	87,102	85,909	85,697	85,284	85,171	85,589	85,243	85,155	84,816	1,039,778
AIHP Facility	46,954	46,216	46,077	45,320	44,899	44,479	44,416	44,280	44,054	43,306	42,980	42,463	535,444
AIHP Non-Facility	46,954	46,216	46,077	45,320	44,899	44,479	44,416	44,280	44,054	43,306	42,980	42,463	535,444
ESA TOTAL	93,908	92,432	92,154	90,640	89,798	88,958	88,832	88,560	88,108	86,612	85,960	84,926	1,070,888
TOTAL	184,813	182,437	181,056	177,742	175,707	174,655	174,116	173,731	173,697	171,855	171,115	169,742	2,110,666

FY 2025 Rebase	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	9,661	9,413	9,406	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	113,080
AIHP Non-Facility	9,661	9,413	9,406	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	113,080
FES Births	403	424	390	350	396	352	370	355	343	351	349	403	4,486
FES Other	64,515	63,847	63,293	63,500	63,600	63,700	63,700	63,700	63,700	63,700	63,700	63,700	764,655
P204 TOTAL	84,240	83,097	82,495	82,650	82,796	82,852	82,870	82,855	82,843	82,851	82,849	82,903	995,301
AIHP Facility	41,975	41,584	40,728	41,800	42,900	43,100	44,600	44,800	45,400	45,600	45,800	46,000	524,287
AIHP Non-Facility	41,975	41,584	40,728	41,800	42,900	43,100	44,600	44,800	45,400	45,600	45,800	46,000	524,287
ESA TOTAL	83,950	83,168	81,456	83,600	85,800	86,200	89,200	89,600	90,800	91,200	91,600	92,000	1,048,574
TOTAL	168,190	166,265	163,951	166,250	168,596	169,052	172,070	172,455	173,643	174,051	174,449	174,903	2,043,875

FY 2026 Request	Enrollment												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	112,800
AIHP Non-Facility	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	112,800
FES Births	424	390	390	350	396	352	370	355	343	351	349	403	4,473
FES Other	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	764,400
P204 TOTAL	82,924	82,890	82,890	82,850	82,896	82,852	82,870	82,855	82,843	82,851	82,849	82,903	994,473
AIHP Facility	46,200	46,400	46,600	46,800	47,000	47,200	47,400	47,600	47,800	48,000	48,200	48,500	567,700
AIHP Non-Facility	46,200	46,400	46,600	46,800	47,000	47,200	47,400	47,600	47,800	48,000	48,200	48,500	567,700
ESA TOTAL	92,400	92,800	93,200	93,600	94,000	94,400	94,800	95,200	95,600	96,000	96,400	97,000	1,135,400
TOTAL	175,324	175,690	176,090	176,450	176,896	177,252	177,670	178,055	178,443	178,851	179,249	179,903	2,129,873

Proposition 204 Services - Fee-For-Service PMPM

FY 24 ACTUAL	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	
P204													
AIHP Facility	607.76	757.84	70.89	728.19	1,131.15	619.46	671.38	711.44	439.92	538.57	998.91	578.94	654.54
AIHP Non-Facility	490.65	540.89	334.30	415.05	500.73	362.40	366.05	302.07	294.84	265.79	362.52	327.86	380.26
FES Births	908.69	1,143.24	739.77	848.42	947.06	866.80	1,055.74	912.00	1,058.83	1,101.85	1,661.96	1,379.82	1,052.02
FES Other	37.05	53.11	35.90	37.84	38.40	39.80	43.27	39.31	43.67	44.06	68.07	56.45	44.74
ESA													
AIHP Facility	1,405.17	1,392.73	1,090.77	1,024.99	1,038.15	842.75	764.20	599.55	653.57	578.40	719.79	677.00	898.92
AIHP Non-Facility	14.51	5.65	7.49	7.85	14.74	5.95	6.23	4.76	3.50	5.91	5.84	3.56	7.17

FY 25 REBASE	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	
P204													
AIHP Facility	607.58	607.58	607.58	607.58	607.58	607.58	679.76	679.76	679.76	679.76	679.76	679.76	643.67
AIHP Non-Facility	319.85	319.85	319.85	331.01	331.01	331.01	331.01	331.01	331.01	331.01	331.01	331.01	328.22
FES Births	1,008.86	1,008.86	1,008.86	1,052.24	1,052.24	1,052.24	1,052.24	1,052.24	1,052.24	1,052.24	1,052.24	1,052.24	1,041.39
FES Other	42.09	42.09	42.09	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.44
ESA													
AIHP Facility	672.44	672.44	672.44	672.44	672.44	672.44	752.32	752.32	752.32	752.32	752.32	752.32	712.38
AIHP Non-Facility	4.83	4.83	4.83	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.96

FY 26 REQUEST	PMPM												SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
P204													
AIHP Facility	679.76	679.76	679.76	679.76	679.76	679.76	760.51	760.51	760.51	760.51	760.51	760.51	720.13
AIHP Non-Facility	331.01	331.01	331.01	342.20	342.20	342.20	342.20	342.20	342.20	342.20	342.20	342.20	339.40
FES Births	1,052.24	1,052.24	1,052.24	1,098.54	1,098.54	1,098.54	1,098.54	1,098.54	1,098.54	1,098.54	1,098.54	1,098.54	1,086.96
FES Other	43.90	43.90	43.90	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.34
ESA													
AIHP Facility	752.32	752.32	752.32	752.32	752.32	752.32	841.70	841.70	841.70	841.70	841.70	841.70	797.01
AIHP Non-Facility	5.00	5.00	5.00	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.13

Proposition 204 Services - Reinsurance Expenditures

FY 2024 Actual	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+	612,998	413,019	42,832	1,582,457	597,569	341,244	798,106	258,188	237,056	482,704	263,912	335,604	5,965,687
DUAL	7,147	628	123,646	597	786	11,229	27,787	(1,422)	914	63	1,141	5,330	177,846
SSIWO	5,100	1,374	136,971	8,986	(1,584)	7,503	5,204	(5,204)	14,081	6,080	-	125,234	303,745
ESA	6,657,026	3,167,441	3,408,014	7,828,790	6,266,851	6,148,650	5,665,678	3,835,148	3,123,208	3,048,469	3,826,505	3,732,315	56,708,094
SMI ESA	122,193	-	7,793	538,766	613,839	368,374	331,982	53,983	154,979	53,746	436,651	(174,120)	2,508,185
SMI P204	-	-	115,856	20,740	-	10,577	26,408	50,689	1,568	-	(48,723)	49,213	226,328
TOTAL	7,404,464	3,582,461	3,835,112	9,980,335	7,477,461	6,887,577	6,855,165	4,191,381	3,531,806	3,591,062	4,479,486	4,073,575	65,889,885

FY 2025 Rebase	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+	485,200	469,300	469,300	488,100	488,100	488,100	488,100	488,100	488,100	488,100	488,100	488,100	5,816,700
DUAL	14,700	14,700	14,800	15,400	15,500	15,500	15,600	15,700	15,700	15,800	15,800	15,900	185,100
SSIWO	26,900	26,600	26,900	26,900	27,000	27,100	27,200	27,200	27,300	27,300	27,400	27,400	325,200
ESA	4,552,400	4,519,500	4,523,200	4,708,000	4,711,700	4,715,400	4,719,100	4,722,600	4,726,100	4,729,600	4,733,200	4,736,800	56,097,600
SMI ESA	117,600	118,100	117,700	130,500	130,900	131,200	131,100	131,700	132,600	133,600	134,300	134,900	1,544,200
SMI P204	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	5,197,000	5,148,400	5,152,100	5,369,100	5,373,400	5,377,500	5,381,300	5,385,500	5,390,000	5,394,600	5,399,000	5,403,300	63,971,200

FY 2026 Request	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	488,100	488,100	488,100	507,600	507,600	507,600	507,600	507,600	507,600	507,600	507,600	507,600	6,032,700
DUAL	15,900	16,000	16,000	16,700	16,800	16,800	16,900	16,900	16,900	17,000	17,000	17,000	199,900
SSIWO	27,400	27,300	27,300	28,300	28,300	28,400	28,400	28,400	28,400	28,400	28,400	28,400	337,400
ESA	4,740,300	4,744,400	4,748,400	4,942,500	4,946,400	4,950,400	4,954,300	4,957,900	4,961,600	4,965,200	4,968,900	4,972,600	58,852,900
SMI ESA	135,500	136,100	136,700	142,800	143,500	144,100	144,700	145,400	146,000	146,700	147,300	147,900	1,716,700
SMI P204	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	5,407,400	5,412,100	5,416,700	5,638,100	5,642,800	5,647,500	5,652,100	5,656,400	5,660,700	5,665,100	5,669,400	5,673,700	67,142,000

Proposition 204 Services - Reinsurance Expenditures

FY 2024 Actual	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+	441,700	297,600	30,900	1,072,700	405,100	231,300	529,100	171,200	157,100	320,000	174,900	222,500	4,054,100
DUAL	5,200	500	89,100	400	500	7,600	18,400	(900)	600	-	800	3,500	125,700
SSIWO	3,700	1,000	98,700	6,100	(1,100)	5,100	3,500	(3,500)	9,300	4,000	-	83,000	209,800
ESA	5,991,300	2,850,700	3,067,200	7,045,900	5,640,200	5,533,800	5,099,100	3,451,600	2,810,900	2,743,600	3,443,900	3,359,100	51,037,300
SMI ESA	110,000	-	7,000	484,900	552,500	331,500	298,800	48,600	139,500	48,400	393,000	(156,700)	2,257,500
SMI P204	-	-	83,500	14,100	-	7,200	17,500	33,600	1,000	-	(32,300)	32,600	157,200
TOTAL	6,551,900	3,149,800	3,376,400	8,624,100	6,597,200	6,116,500	5,966,400	3,700,600	3,118,400	3,116,000	3,980,300	3,544,000	57,841,600

FY 2025 Rebase	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+	321,600	311,100	311,100	316,700	316,700	316,700	316,700	316,700	316,700	316,700	316,700	316,700	3,794,100
DUAL	9,700	9,700	9,800	10,000	10,100	10,100	10,100	10,200	10,200	10,300	10,300	10,300	120,800
SSIWO	17,800	17,600	17,800	17,500	17,500	17,600	17,700	17,700	17,700	17,700	17,800	17,800	212,200
ESA	4,097,200	4,067,600	4,070,900	4,237,200	4,240,500	4,243,900	4,247,200	4,250,300	4,253,500	4,256,600	4,259,900	4,263,100	50,487,900
SMI ESA	105,800	106,300	105,900	117,500	117,800	118,100	118,000	118,500	119,300	120,200	120,900	121,400	1,389,700
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	4,552,200	4,512,400	4,515,600	4,699,000	4,702,700	4,706,500	4,709,800	4,713,500	4,717,500	4,721,600	4,725,700	4,729,400	56,005,900

FY 2026 Request	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	316,700	316,700	316,700	326,600	326,600	326,600	326,600	326,600	326,600	326,600	326,600	326,600	3,889,500
DUAL	10,300	10,400	10,400	10,700	10,800	10,800	10,900	10,900	10,900	10,900	10,900	10,900	128,800
SSIWO	17,800	17,700	17,700	18,200	18,200	18,300	18,300	18,300	18,300	18,300	18,300	18,300	217,700
ESA	4,266,300	4,270,000	4,273,600	4,448,300	4,451,800	4,455,400	4,458,900	4,462,100	4,465,400	4,468,700	4,472,000	4,475,300	52,967,800
SMI ESA	122,000	122,500	123,000	128,500	129,200	129,700	130,200	130,900	131,400	132,000	132,600	133,100	1,545,100
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	4,733,200	4,737,400	4,741,500	4,932,400	4,936,700	4,940,900	4,945,000	4,948,900	4,952,700	4,956,600	4,960,500	4,964,300	58,750,100

Proposition 204 Services - Reinsurance Expenditures

FY 2024 Actual	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+	171,300	115,400	11,900	509,800	192,500	109,900	269,000	87,000	80,000	162,700	89,000	113,100	1,911,600
DUAL	1,900	100	34,500	200	300	3,600	9,400	(500)	300	100	300	1,800	52,000
SSIWO	1,400	400	38,300	2,900	(500)	2,400	1,700	(1,700)	4,800	2,100	-	42,200	94,000
ESA	665,700	316,700	340,800	782,900	626,700	614,900	566,600	383,500	312,300	304,900	382,600	373,200	5,670,800
SMI ESA	12,200	-	800	53,900	61,300	36,900	33,200	5,400	15,500	5,300	43,700	(17,400)	250,800
SMI P204	-	-	32,400	6,600	-	3,400	8,900	17,100	600	-	(16,400)	16,600	69,200
TOTAL	852,500	432,600	458,700	1,356,300	880,300	771,100	888,800	490,800	413,500	475,100	499,200	529,500	8,048,400

FY 2025 Rebase	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+	163,600	158,200	158,200	171,400	171,400	171,400	171,400	171,400	171,400	171,400	171,400	171,400	2,022,600
DUAL	5,000	5,000	5,000	5,400	5,400	5,400	5,500	5,500	5,500	5,500	5,500	5,600	64,300
SSIWO	9,100	9,000	9,100	9,400	9,500	9,500	9,500	9,500	9,600	9,600	9,600	9,600	113,000
ESA	455,200	451,900	452,300	470,800	471,200	471,500	471,900	472,300	472,600	473,000	473,300	473,700	5,609,700
SMI ESA	11,800	11,800	11,800	13,000	13,100	13,100	13,100	13,200	13,300	13,400	13,400	13,500	154,500
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	644,800	636,000	636,500	670,100	670,700	671,000	671,500	672,000	672,500	673,000	673,300	673,900	7,965,300

FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	171,400	171,400	171,400	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	181,000	2,143,200
DUAL	5,600	5,600	5,600	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	6,100	71,100
SSIWO	9,600	9,600	9,600	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	119,700
ESA	474,000	474,400	474,800	494,200	494,600	495,000	495,400	495,800	496,200	496,500	496,900	497,300	5,885,100
SMI ESA	13,500	13,600	13,700	14,300	14,300	14,400	14,500	14,500	14,600	14,700	14,700	14,800	171,600
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	674,200	674,700	675,200	705,700	706,100	706,600	707,100	707,500	708,000	708,500	708,900	709,400	8,391,900

FY 24 ACTUAL	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	960	930	929	900	900	904	909	896	905	870	871	845	10,820
AGE 21+	120,810	119,376	118,410	116,096	114,730	114,950	114,307	114,827	115,119	114,101	113,765	114,218	1,390,711
DUAL	54,110	53,596	53,036	52,868	52,107	51,957	51,941	52,016	52,251	52,058	52,163	52,363	630,466
SSIWO	1,434	1,313	1,323	1,349	1,363	1,365	1,380	1,387	1,395	1,403	1,434	1,439	16,584
ESA	470,425	461,369	462,061	458,901	458,131	459,143	460,434	463,249	464,174	455,882	454,065	450,005	5,517,839
SMI ESA	17,206	16,958	16,998	16,945	17,036	17,092	17,129	17,236	17,290	17,231	17,296	17,260	205,677
SMI P204	7,410	7,293	7,217	7,181	7,065	6,998	6,932	6,934	6,968	6,964	6,961	6,973	84,897
TOTAL	672,356	660,836	659,975	654,241	651,332	652,408	653,032	656,545	658,102	648,510	646,555	643,103	7,856,994

FY 25 REBASE	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	842	814	882	878	876	874	872	869	867	863	863	862	10,363
AGE 21+	113,104	109,380	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	1,316,485
DUAL	52,329	52,510	52,613	52,831	53,047	53,259	53,467	53,671	53,871	54,065	54,253	54,436	640,352
SSIWO	1,461	1,447	1,463	1,407	1,412	1,416	1,420	1,424	1,427	1,429	1,432	1,431	17,169
ESA	443,257	440,058	440,419	440,780	441,126	441,472	441,818	442,146	442,474	442,802	443,137	443,472	5,302,959
SMI ESA	17,268	17,343	17,282	18,419	18,482	18,530	18,509	18,594	18,716	18,870	18,967	19,050	220,030
SMI P204	6,944	6,879	6,874	6,915	6,955	6,996	7,037	7,079	7,120	7,162	7,204	7,246	84,411
TOTAL	635,205	628,431	628,933	630,630	631,298	631,948	632,523	633,182	633,873	634,591	635,256	635,898	7,591,768

FY 26 REQUEST	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	864	865	870	869	868	867	867	866	866	866	866	866	10,399
AGE 21+	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	109,400	1,312,800
DUAL	54,616	54,797	54,967	55,124	55,270	55,395	55,518	55,639	55,759	55,878	55,995	56,110	665,068
SSIWO	1,431	1,428	1,427	1,424	1,425	1,426	1,427	1,427	1,428	1,428	1,428	1,427	17,126
ESA	443,807	444,185	444,562	444,939	445,292	445,644	445,997	446,325	446,652	446,979	447,314	447,649	5,349,345
SMI ESA	19,135	19,221	19,306	19,391	19,477	19,564	19,650	19,737	19,823	19,910	19,997	20,084	235,295
SMI P204	7,289	7,332	7,375	7,418	7,462	7,506	7,550	7,594	7,639	7,684	7,729	7,774	90,350
TOTAL	636,542	637,228	637,905	638,564	639,194	639,802	640,408	640,988	641,567	642,144	642,728	643,311	7,680,382

FY 2024 Actual	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+	5.07	3.46	0.36	13.63	5.21	2.97	6.98	2.25	2.06	4.23	2.32	2.94	4.29
DUAL	0.13	0.01	2.33	0.01	0.02	0.22	0.53	(0.03)	0.02	0.00	0.02	0.10	0.28
SSIWO	3.56	1.05	103.55	6.66	(1.16)	5.50	3.77	(3.75)	10.09	4.33	-	87.05	18.39
ESA	14.15	6.87	7.38	17.06	13.68	13.39	12.31	8.28	6.73	6.69	8.43	8.29	10.27
SMI ESA	7.10	-	0.46	31.79	36.03	21.55	19.38	3.13	8.96	3.12	25.25	(10.09)	6.81
SMI P204	-	-	16.05	2.89	-	1.51	3.81	7.31	0.22	-	(7.00)	7.06	0.03
FY 2025 Rebase	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
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	4.29	4.29	4.29	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.46	4.42
DUAL	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
SSIWO	18.39	18.39	18.39	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	18.94
ESA	10.27	10.27	10.27	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.68	10.58
SMI ESA	6.81	6.81	6.81	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.08	7.01
SMI P204	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
FY 2026 Request	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	4.46	4.46	4.46	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.60
DUAL	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
SSIWO	19.12	19.12	19.12	19.89	19.89	19.89	19.89	19.89	19.89	19.89	19.89	19.89	19.70
ESA	10.68	10.68	10.68	11.11	11.11	11.11	11.11	11.11	11.11	11.11	11.11	11.11	11.00
SMI ESA	7.08	7.08	7.08	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.37	7.30
SMI P204	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

Proposition 204 Services - Medicare Premium Expenditures

FY 2024 Actual	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	
Part A	9,132	6,223	38,676	6,451	6,679	6,679	6,667	5,657	6,162	6,667	7,121	7,677	113,786
Part B	10,031,809	10,034,247	9,846,148	9,764,862	9,615,518	9,555,691	10,121,583	10,061,993	10,151,502	10,140,873	10,107,455	10,232,421	119,664,103
Total	10,040,942	10,040,470	9,884,823	9,771,313	9,622,196	9,562,370	10,128,250	10,067,650	10,157,663	10,147,539	10,114,575	10,240,098	119,777,889

FY 2025 Rebase	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	
Part A	9,700	9,700	9,700	9,800	9,800	9,900	10,000	10,000	10,100	10,100	10,200	10,200	119,200
Part B	9,916,700	9,936,300	9,952,800	9,996,000	10,038,800	10,081,200	10,719,700	10,763,200	10,805,900	10,847,700	10,888,600	10,928,400	124,875,300
Total	9,926,400	9,946,000	9,962,500	10,005,800	10,048,600	10,091,100	10,729,700	10,773,200	10,816,000	10,857,800	10,898,800	10,938,600	124,994,500

FY 2026 Request	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Part A	10,200	10,300	10,300	10,300	10,400	10,400	10,900	10,900	10,900	10,900	11,000	11,000	127,500
Part B	10,967,800	11,007,500	11,045,200	11,080,700	11,114,400	11,144,300	11,620,800	11,651,300	11,681,600	11,711,800	11,741,600	11,771,300	136,538,300
Total	10,978,000	11,017,800	11,055,500	11,091,000	11,124,800	11,154,700	11,631,700	11,662,200	11,692,500	11,722,700	11,752,600	11,782,300	136,665,800

Proposition 204 Services - Medicare Premium Expenditures

FY 2024 Actual	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	6,600	4,500	27,900	4,400	4,500	4,500	4,400	3,700	4,100	4,400	4,700	5,100	78,800
Part B	7,228,900	7,230,700	7,095,100	6,619,600	6,518,400	6,477,800	6,709,600	6,670,100	6,729,400	6,722,400	6,700,200	6,783,100	81,485,300
Total	7,235,500	7,235,200	7,123,000	6,624,000	6,522,900	6,482,300	6,714,000	6,673,800	6,733,500	6,726,800	6,704,900	6,788,200	81,564,100

FY 2025 Rebase	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	6,400	6,400	6,400	6,400	6,400	6,400	6,500	6,500	6,600	6,600	6,600	6,600	77,800
Part B	6,573,800	6,586,800	6,597,700	6,486,400	6,514,200	6,541,700	6,956,000	6,984,200	7,011,900	7,039,100	7,065,600	7,091,400	81,448,800
Total	6,580,200	6,593,200	6,604,100	6,492,800	6,520,600	6,548,100	6,962,500	6,990,700	7,018,500	7,045,700	7,072,200	7,098,000	81,526,600

FY 2026 Request	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	6,600	6,700	6,700	6,600	6,700	6,700	7,000	7,000	7,000	7,000	7,100	7,100	82,200
Part B	7,117,000	7,142,800	7,167,200	7,129,300	7,151,000	7,170,200	7,476,800	7,496,400	7,515,900	7,535,400	7,554,500	7,573,700	88,030,200
Total	7,123,600	7,149,500	7,173,900	7,135,900	7,157,700	7,176,900	7,483,800	7,503,400	7,522,900	7,542,400	7,561,600	7,580,800	88,112,400

Proposition 204 Services - Medicare Premium Expenditures

FY 2024 Actual	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	
Part A	2,532	1,723	10,776	2,051	2,179	2,179	2,267	1,957	2,062	2,267	2,421	2,577	34,986
Part B	2,802,909	2,803,547	2,751,048	3,145,262	3,097,118	3,077,891	3,411,983	3,391,893	3,422,102	3,418,473	3,407,255	3,449,321	38,178,803
Total	2,805,442	2,805,270	2,761,823	3,147,313	3,099,296	3,080,070	3,414,250	3,393,850	3,424,163	3,420,739	3,409,675	3,451,898	38,213,789

FY 2025 Rebase	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	
Part A	3,300	3,300	3,300	3,400	3,400	3,500	3,500	3,500	3,500	3,500	3,600	3,600	41,400
Part B	3,342,900	3,349,500	3,355,100	3,509,600	3,524,600	3,539,500	3,763,700	3,779,000	3,794,000	3,808,600	3,823,000	3,837,000	43,426,500
Total	3,346,200	3,352,800	3,358,400	3,513,000	3,528,000	3,543,000	3,767,200	3,782,500	3,797,500	3,812,100	3,826,600	3,840,600	43,467,900

FY 2026 Request	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Part A	3,600	3,600	3,600	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900	3,900	45,300
Part B	3,850,800	3,864,700	3,878,000	3,951,400	3,963,400	3,974,100	4,144,000	4,154,900	4,165,700	4,176,400	4,187,100	4,197,600	48,508,100
Total	3,854,400	3,868,300	3,881,600	3,955,100	3,967,100	3,977,800	4,147,900	4,158,800	4,169,600	4,180,300	4,191,000	4,201,500	48,553,400

Proposition 204 Services - Medicare Premium Population

FY 2024 Actual	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
Part A	61,521	60,889	60,253	60,049	59,172	58,954	58,874	58,949	59,219	59,023	59,124	59,336	715,363
Part B	61,521	60,889	60,253	60,049	59,172	58,954	58,874	58,949	59,219	59,023	59,124	59,336	715,363
TOTAL	123,041	121,779	120,506	120,099	118,343	117,909	117,747	117,899	118,437	118,046	118,248	118,672	1,430,727
TOTAL	123,041	121,779	120,506	120,099	118,343	117,909	117,747	117,899	118,437	118,046	118,248	118,672	1,430,727

FY 2025 Rebase	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
Part A	59,272	59,389	59,487	59,746	60,002	60,255	60,504	60,750	60,991	61,227	61,458	61,682	724,763
Part B	59,272	59,389	59,487	59,746	60,002	60,255	60,504	60,750	60,991	61,227	61,458	61,682	724,763
TOTAL	118,544	118,778	118,975	119,492	120,004	120,510	121,009	121,499	121,982	122,454	122,915	123,365	1,449,526
TOTAL	118,544	118,778	118,975	119,492	120,004	120,510	121,009	121,499	121,982	122,454	122,915	123,365	1,449,526

FY 2026 Request	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	61,905	62,129	62,342	62,542	62,732	62,901	63,068	63,233	63,398	63,561	63,723	63,884	755,418
Part B	61,905	62,129	62,342	62,542	62,732	62,901	63,068	63,233	63,398	63,561	63,723	63,884	755,418
TOTAL	123,809	124,258	124,683	125,083	125,464	125,802	126,135	126,466	126,796	127,122	127,447	127,769	1,510,835
TOTAL	123,809	124,258	124,683	125,083	125,464	125,802	126,135	126,466	126,796	127,122	127,447	127,769	1,510,835

FY 24 ACTUAL		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
Part A	0.15	0.10	0.64	0.11	0.11	0.11	0.11	0.10	0.10	0.11	0.12	0.13	0.16
Part B	163.06	164.79	163.41	162.61	162.50	162.09	171.92	170.69	171.42	171.81	170.95	172.45	167.31
FY 25 REBASE													
	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
Part A	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.16
Part B	167.31	167.31	167.31	167.31	167.31	167.31	177.17	177.17	177.17	177.17	177.17	177.17	172.24
FY 26 REQUEST													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Part A	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Part B	177.17	177.17	177.17	177.17	177.17	177.17	\$ 184.26	184.26	184.26	184.26	184.26	184.26	180.72

**Arizona Health Care Cost Containment System
Adult Expansion Services
Table A**

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Appropriation	FY 2026 Inc/(Dec)
General Fund	9,264,600	8,648,100	9,341,300	8,020,100	1,321,200
Local Match (APSI)	1,013,100	1,840,200	2,804,400	1,137,300	1,667,100
Hospital Assessment	30,816,800	48,431,100	51,767,600	44,294,600	7,473,000
Health Care Investment Fund	17,510,300	16,919,700	16,639,500	19,733,900	(3,094,400)
Subtotal State Match	58,604,800	75,839,100	80,552,800	73,185,900	7,366,900
Federal Title XIX	613,073,100	716,228,300	759,275,900	666,824,700	92,451,200
Subtotal Federal Funding	613,073,100	716,228,300	759,275,900	666,824,700	92,451,200
Grand Total	671,677,900	792,067,400	839,828,700	740,010,600	99,818,100

Adult Expansion Services - Expenditures

FY 2024 Actual	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	
REG NEA	40,882,289	38,741,540	36,677,635	33,698,938	33,399,526	33,141,665	32,769,657	33,441,607	33,812,622	33,145,104	34,954,458	34,372,091	419,037,132
PPC NEA	842,683	1,013,321	663,033	904,217	2,421,708	862,689	816,562	791,543	898,464	787,867	783,747	724,911	11,510,747
NEA BIRTHS	538,705	619,490	437,170	530,211	428,531	444,052	487,213	443,701	413,895	458,090	443,309	414,564	5,658,932
SMI REG	2,674,653	2,518,978	2,395,367	2,532,498	2,502,061	2,447,028	2,393,637	2,453,885	2,480,978	2,524,376	2,389,135	2,477,535	29,790,131
SMI PPC	50,700	36,602	32,475	37,873	117,245	29,758	41,804	47,336	50,413	43,789	54,433	60,527	602,953
Crisis	738,235	692,834	663,914	705,915	694,300	693,035	693,264	699,292	709,293	694,003	688,368	682,376	8,354,827
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	45,727,265	43,622,766	40,869,594	38,409,652	39,563,370	37,618,226	37,202,137	37,877,364	38,365,665	37,653,229	39,313,450	38,732,004	474,954,723
AIHP Facility	3,221,225	3,656,451	29,462	3,124,028	5,214,709	2,673,639	3,027,282	2,781,770	968,890	975,915	1,300,240	1,276,092	28,249,703
AIHP Non-Facility	1,963,237	2,033,690	1,249,407	1,449,722	1,709,778	1,145,408	1,096,995	1,005,428	1,830,096	2,524,309	4,179,103	2,442,157	22,629,330
Non-AIHP	20,373	26,167	14,738	11,478	11,134	22,093	12,683	47,937	18,342	22,757	35,417	114,621	357,740
Prior Quarter	0	0	0	0	179	0	0	0	0	0	0	0	179
FES Births	1,485,677	1,784,943	1,262,156	1,440,099	1,485,634	1,625,038	1,463,497	1,633,614	1,743,224	1,486,956	2,096,814	1,710,386	19,218,039
FES Other	3,816,834	4,585,675	3,242,589	3,699,742	3,816,723	4,174,865	3,759,853	4,196,897	4,478,495	3,820,120	5,386,900	4,394,133	49,372,825
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	10,507,346	12,086,926	5,798,352	9,725,069	12,238,157	9,641,043	9,360,310	9,665,646	9,039,047	8,830,056	12,998,474	9,937,389	119,827,815
REIN NEA	876,056	1,282,805	101,764	900,312	524,686	590,613	850,511	583,687	222,893	367,563	540,758	452,101	7,293,749
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	876,056	1,282,805	101,764	900,312	524,686	590,613	850,511	583,687	222,893	367,563	540,758	452,101	7,293,749
Total	57,110,667	56,992,497	46,769,710	49,035,033	52,326,214	47,849,882	47,412,957	48,126,697	47,627,605	46,850,849	52,852,682	49,121,495	602,076,287

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

FY 2025 Rebase

	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
REG NEA	31,571,300	31,594,500	31,927,700	34,563,100	34,605,700	34,648,300	34,690,900	34,731,300	34,771,700	34,812,100	34,853,400	34,894,600	407,664,600
PPC NEA	889,700	855,300	881,200	952,700	905,100	857,400	857,400	857,400	857,400	857,400	905,100	905,100	10,581,200
NEA BIRTHS	346,700	462,300	317,800	419,600	412,100	412,200	409,900	404,000	405,200	404,100	401,200	398,000	4,793,100
SMI REG	2,534,500	2,584,800	2,604,700	2,760,000	2,776,200	2,792,500	2,808,900	2,825,400	2,842,000	2,858,700	2,875,500	2,892,400	33,155,600
SMI PPC	65,900	51,900	52,000	55,200	55,500	55,800	56,100	56,500	56,800	57,100	57,500	57,800	678,100
Crisis	663,600	664,200	671,700	701,400	702,500	703,500	704,600	705,600	706,500	707,500	708,500	709,400	8,349,000
SNSI			0			4,135,600			4,135,600			4,135,600	12,406,800
APSI			3,251,000			2,292,700			2,292,700			2,292,700	10,129,100
APM Recon			2,563,500			0			0			0	2,563,500
HCIF Directed Payments			39,392,500			42,791,600			42,791,600			42,791,600	167,767,300
Cap Total	36,071,700	36,213,000	81,662,100	39,452,000	39,457,100	88,689,600	39,527,800	39,580,200	88,859,500	39,696,900	39,801,200	89,077,200	658,088,300
AIHP Facility	2,237,000	2,219,000	2,288,500	2,301,700	2,314,200	2,326,000	2,614,200	2,626,000	2,636,900	2,647,100	2,655,400	2,663,100	29,529,100
AIHP Non-Facility	1,963,237	2,033,690	1,249,407	1,449,722	1,709,778	1,145,408	1,945,700	1,954,500	1,962,600	1,970,200	1,976,300	1,982,100	21,342,642
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	400,100
Prior Quarter													0
FES Births	1,612,900	1,619,400	1,643,200	1,711,200	1,713,300	1,715,400	1,717,500	1,719,500	1,721,500	1,723,500	1,725,500	1,727,600	20,350,500
FES Other	4,143,600	4,160,500	4,221,600	4,396,200	4,401,600	4,407,000	4,412,400	4,417,600	4,422,700	4,427,800	4,433,100	4,438,300	52,282,400
FQHC Supplemental			492,600			492,600			492,600			492,600	1,970,400
FQHC RECON			0			987,600			0			0	987,600
FES Total	9,997,037	10,072,890	9,935,607	9,899,122	10,179,178	11,114,308	10,730,100	10,757,900	11,276,600	10,808,900	10,830,600	11,344,000	126,862,742
REIN NEA	561,000	561,400	567,300	590,800	591,500	592,300	593,000	593,700	594,400	595,100	595,800	596,500	7,032,800
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	48,728,537	49,049,090	94,480,807	52,441,822	52,851,078	103,152,108	53,606,100	53,440,000	102,991,700	53,115,100	52,994,900	102,538,000	819,305,742

Adult Expansion Services - Expenditures

FY 2026 Request

	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	34,935,900	34,982,400	35,028,800	36,478,200	36,523,400	36,568,600	36,613,800	36,655,700	36,697,700	36,739,600	36,782,500	36,825,400	434,832,000
PPC NEA	905,100	905,100	905,100	941,300	941,300	941,300	941,300	941,300	941,300	941,300	941,300	941,300	11,187,000
NEA BIRTHS	397,600	402,400	398,100	421,600	420,300	419,700	418,900	418,300	418,100	417,900	417,700	417,700	4,968,300
SMI REG	2,909,400	2,926,500	2,943,600	3,079,400	3,097,500	3,115,700	3,134,000	3,152,400	3,170,900	3,189,600	3,208,300	3,227,200	37,154,500
SMI PPC	58,100	51,300	51,600	54,000	54,300	54,600	55,000	55,300	55,600	55,900	56,300	56,600	658,600
Crisis	710,400	711,400	712,500	742,100	743,100	744,100	745,000	746,000	746,900	747,800	748,700	749,600	8,847,600
SNSI			4,135,600			4,259,700			4,259,700			4,259,700	16,914,700
APSI			4,044,700			2,361,500			2,361,500			2,361,500	11,129,200
APM Recon			2,540,300			0			0			0	2,540,300
HCIF Directed Payments			42,791,600			40,690,200			40,690,200			40,690,200	164,862,200
Cap Total	39,916,500	39,979,100	93,551,900	41,716,600	41,779,900	89,155,400	41,908,000	41,969,000	89,341,900	42,092,100	42,154,800	89,529,200	693,094,400
AIHP Facility	2,670,300	2,676,800	2,683,400	2,689,300	2,694,500	2,699,000	3,023,300	3,026,800	3,029,600	3,031,600	3,032,700	3,033,100	34,290,400
AIHP Non-Facility	1,987,400	1,992,300	1,997,200	2,069,600	2,073,600	2,077,100	2,080,000	2,082,400	2,084,400	2,085,700	2,086,500	2,086,800	24,703,000
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	1,729,600	1,731,900	1,734,200	1,806,000	1,808,200	1,810,500	1,812,700	1,814,800	1,816,900	1,818,900	1,821,100	1,823,200	21,528,000
FES Other	4,443,600	4,449,500	4,455,400	4,639,700	4,645,500	4,651,200	4,657,000	4,662,300	4,667,700	4,673,000	4,678,400	4,683,900	55,307,200
FQHC Supplemental			492,600			492,600			492,600			492,600	1,970,400
FQHC RECON			0			1,017,300			0			0	1,017,300
FFS Total	10,872,800	10,890,800	11,403,100	11,244,900	11,262,100	12,788,000	11,613,300	11,626,600	12,131,500	11,649,500	11,659,000	12,159,900	139,301,500
REIN NEA	597,200	598,000	598,800	623,500	624,300	625,100	625,900	626,600	627,300	628,000	628,700	629,500	7,432,900
REIN SMI													0
Rein Total	597,200	598,000	598,800	623,500	624,300	625,100	625,900	626,600	627,300	628,000	628,700	629,500	7,432,900
Total	51,386,500	51,467,900	105,553,800	53,585,000	53,666,300	102,568,500	54,147,200	54,222,200	102,100,700	54,369,600	54,442,500	102,318,600	839,828,800

Newly Eligible Adults Services - Expenditures

FY 2024 Actual	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	36,794,100	34,867,400	33,009,900	30,329,000	30,059,600	29,827,500	29,492,700	30,097,400	30,431,400	29,830,600	31,459,000	30,934,900	377,133,500
PPC NEA	758,400	912,000	596,700	813,800	2,179,500	776,400	734,900	712,400	808,600	709,100	705,400	652,400	10,359,600
NEA BIRTHS	484,800	557,500	393,500	477,200	385,700	399,600	438,500	399,300	372,500	412,300	399,000	373,100	5,093,000
SMI REG	2,407,200	2,267,100	2,155,800	2,279,200	2,251,900	2,202,300	2,154,300	2,208,500	2,232,900	2,271,900	2,150,200	2,229,800	26,811,100
SMI PPC	45,600	32,900	29,200	34,100	105,500	26,800	37,600	42,600	45,400	39,400	49,000	54,500	542,600
Crisis	664,400	623,600	597,500	635,300	624,900	623,700	623,900	629,400	638,400	624,600	619,500	614,100	7,519,300
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	41,154,500	39,260,500	36,782,600	34,568,600	35,607,100	33,856,300	33,481,900	34,089,600	34,529,200	33,887,900	35,382,100	34,858,800	427,459,100
AIHP Facility	3,221,225	3,656,451	29,462	3,124,028	5,214,709	2,673,639	3,027,282	2,781,770	968,890	975,915	1,300,240	1,276,092	28,249,703
AIHP Non-Facility	1,766,900	1,830,300	1,124,500	1,304,700	1,538,800	1,030,900	987,300	904,900	1,647,100	2,271,900	3,761,200	2,197,900	20,366,400
Non-AIHP	18,300	23,600	13,300	10,300	10,000	19,900	11,400	43,100	16,500	20,500	31,900	103,200	322,000
Prior Quarter	0	0	0	0	200	0	0	0	0	0	0	0	200
FES Births	1,337,100	1,606,400	1,135,900	1,296,100	1,337,100	1,462,500	1,317,100	1,470,300	1,568,900	1,338,300	1,887,100	1,539,300	17,296,100
FES Other	3,435,200	4,127,100	2,918,300	3,329,800	3,435,100	3,757,400	3,383,900	3,777,200	4,030,600	3,438,100	4,848,200	3,954,700	44,435,600
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	9,778,725	11,243,851	5,221,462	9,064,928	11,535,909	8,944,339	8,726,982	8,977,270	8,231,990	8,044,715	11,828,640	9,071,192	110,670,003
REIN NEA	788,500	1,154,500	91,600	810,300	472,200	531,600	765,500	525,300	200,600	330,800	486,700	406,900	6,564,500
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	788,500	1,154,500	91,600	810,300	472,200	531,600	765,500	525,300	200,600	330,800	486,700	406,900	6,564,500
Total	51,721,725	51,658,851	42,095,662	44,443,828	47,615,209	43,332,239	42,974,382	43,592,170	42,961,790	42,263,415	47,697,440	44,336,892	544,693,603

Note that the above data only include PMMIS Actuals, and therefore exludes all manual payments.

Adult Expansion Services - Expenditures

FY 2025 Rebase

	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	
REG NEA	28,414,200	28,435,100	28,734,900	31,106,800	31,145,100	31,183,500	31,221,800	31,258,200	31,294,500	31,330,900	31,368,100	31,405,100	366,898,200
PPC NEA	800,700	769,800	793,100	857,400	814,600	771,700	771,700	771,700	771,700	771,700	814,600	814,600	9,523,300
NEA BIRTHS	312,000	416,100	286,000	377,600	370,900	371,000	368,900	363,600	364,700	363,700	361,100	358,200	4,313,800
SMI REG	2,281,100	2,326,300	2,344,200	2,484,000	2,498,600	2,513,300	2,528,000	2,542,900	2,557,800	2,572,800	2,588,000	2,603,200	29,840,200
SMI PPC	59,300	46,700	46,800	49,700	50,000	50,200	50,500	50,900	51,100	51,400	51,800	52,000	610,400
Crisis	597,200	597,800	604,500	631,300	632,300	633,200	634,100	635,000	635,900	636,800	637,700	638,500	7,514,300
SNSI			0			3,722,000			4,135,600			3,722,000	11,579,600
APSI			2,925,900			2,063,400			2,063,400			2,063,400	9,116,100
APM Recon			2,307,200			0			0			0	2,307,200
HCIF Directed Payments			35,453,300			38,512,400			38,512,400			38,512,400	150,990,500
Cap Total	32,464,500	32,591,800	73,495,900	35,506,800	35,511,500	79,820,700	35,575,000	35,622,300	80,387,100	35,727,300	35,821,300	80,169,400	592,693,600
AIHP Facility	2,237,000	2,219,000	2,288,500	2,301,700	2,314,200	2,326,000	2,614,200	2,626,000	2,636,900	2,647,100	2,655,400	2,663,100	29,529,100
AIHP Non-Facility	1,766,900	1,830,300	1,124,500	1,304,700	1,538,800	1,030,900	1,751,100	1,759,100	1,766,300	1,773,200	1,778,700	1,783,900	19,208,400
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	1,451,600	1,457,500	1,478,900	1,540,100	1,542,000	1,543,900	1,545,800	1,547,600	1,549,400	1,551,200	1,553,000	1,554,800	18,315,800
FES Other	3,729,200	3,744,500	3,799,400	3,956,600	3,961,400	3,966,300	3,971,200	3,975,800	3,980,400	3,985,000	3,989,800	3,994,500	47,054,100
FQHC Supplemental			443,300			443,300			443,300			443,300	1,773,200
FQHC RECON			0			888,800			0			0	888,800
FFS Total	9,221,000	9,287,600	9,170,900	9,139,400	9,392,700	10,235,500	9,918,600	9,944,800	10,412,600	9,992,800	10,013,200	10,475,900	117,205,000
REIN NEA	504,900	505,300	510,600	531,700	532,400	533,100	533,700	534,300	535,000	535,600	536,200	536,900	6,329,700
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	0
Rein Total	504,900	505,300	510,600	531,700	532,400	533,100	533,700	534,300	535,000	535,600	536,200	536,900	6,329,700
Total	42,190,400	42,384,700	83,177,400	45,177,900	45,436,600	90,589,300	46,027,300	46,101,400	91,334,700	46,255,700	46,370,700	91,182,200	716,228,300

Adult Expansion Services - Expenditures

FY 2026 Request

	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REG NEA	31,442,300	31,484,200	31,525,900	32,830,400	32,871,100	32,911,700	32,952,400	32,990,100	33,027,900	33,065,600	33,104,300	33,142,900	391,348,800
PPC NEA	814,600	814,600	814,600	847,200	847,200	847,200	847,200	847,200	847,200	847,200	847,200	847,200	10,068,600
NEA BIRTHS	357,800	362,200	358,300	379,400	378,300	377,700	377,000	376,500	376,300	376,100	375,900	375,900	4,471,400
SMI REG	2,618,500	2,633,900	2,649,200	2,771,500	2,787,800	2,804,100	2,820,600	2,837,200	2,853,800	2,870,600	2,887,500	2,904,500	33,439,200
SMI PPC	52,300	46,200	46,400	48,600	48,900	49,100	49,500	49,800	50,000	50,300	50,700	50,900	592,700
Crisis	639,400	640,300	641,300	667,900	668,800	669,700	670,500	671,400	672,200	673,000	673,800	674,600	7,962,900
SNSI			3,722,000			3,833,700			3,833,700			3,833,700	15,223,100
APSI			3,640,200			2,125,400			2,125,400			2,125,400	10,016,400
APM Recon			2,286,300			0			0			0	2,286,300
HCIF Directed Payments			38,512,400			36,621,200			36,621,200			36,621,200	148,376,000
Cap Total	35,924,900	35,981,400	84,196,600	37,545,000	37,602,100	80,239,800	37,717,200	37,772,200	80,407,700	37,882,800	37,939,400	80,576,300	623,785,400
AIHP Facility	2,670,300	2,676,800	2,683,400	2,689,300	2,694,500	2,699,000	3,023,300	3,026,800	3,029,600	3,031,600	3,032,700	3,033,100	34,290,400
AIHP Non-Facility	1,788,700	1,793,100	1,797,500	1,862,600	1,866,200	1,869,400	1,872,000	1,874,200	1,876,000	1,877,100	1,877,900	1,878,100	22,232,800
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	1,556,600	1,558,700	1,560,800	1,625,400	1,627,400	1,629,500	1,631,400	1,633,300	1,635,200	1,637,000	1,639,000	1,640,900	19,375,200
FES Other	3,999,200	4,004,600	4,009,900	4,175,700	4,181,000	4,186,100	4,191,300	4,196,100	4,200,900	4,205,700	4,210,600	4,215,500	49,776,600
FQHC Supplemental			443,300			443,300			443,300			443,300	1,773,200
FQHC RECON			0			915,600			0			0	915,600
FFS Total	10,052,500	10,069,500	10,531,200	10,389,300	10,405,400	11,779,200	10,754,300	10,766,700	11,221,300	10,787,700	10,796,500	11,247,200	128,800,800
REIN NEA	537,500	538,200	538,900	561,200	561,900	562,600	563,300	563,900	564,600	565,200	565,800	566,600	6,689,700
REIN SMI													0
Rein Total	537,500	538,200	538,900	561,200	561,900	562,600	563,300	563,900	564,600	565,200	565,800	566,600	6,689,700
Total	46,514,900	46,589,100	95,266,700	48,495,500	48,569,400	92,581,600	49,034,800	49,102,800	92,193,600	49,235,700	49,301,700	92,390,100	759,275,900

Newly Eligible Adults Services - Expenditures

FY 2024 Actual	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	4,088,189	3,874,140	3,667,735	3,369,938	3,339,926	3,314,165	3,276,957	3,344,207	3,381,222	3,314,504	3,495,458	3,437,191	41,903,632
PPC NEA	84,283	101,321	66,333	90,417	242,208	86,289	81,662	79,143	89,864	78,767	78,347	72,511	1,151,147
NEA BIRTHS	53,905	61,990	43,670	53,011	42,831	44,452	48,713	44,401	41,395	45,790	44,309	41,464	565,932
SMI REG	267,453	251,878	239,567	253,298	250,161	244,728	239,337	245,385	248,078	252,476	238,935	247,735	2,979,031
SMI PPC	5,100	3,702	3,275	3,773	11,745	2,958	4,204	4,736	5,013	4,389	5,433	6,027	60,353
Crisis	73,835	69,234	66,414	70,615	69,400	69,335	69,364	69,892	70,893	69,403	68,868	68,276	835,527
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,572,765	4,362,266	4,086,994	3,841,052	3,956,270	3,761,926	3,720,237	3,787,764	3,836,465	3,765,329	3,931,350	3,873,204	47,495,623
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	196,337	203,390	124,907	145,022	170,978	114,508	109,695	100,528	182,996	252,409	417,903	244,257	2,262,930
Non-AIHP	2,073	2,567	1,438	1,178	1,134	2,193	1,283	4,837	1,842	2,257	3,517	11,421	35,740
Prior Quarter	0	0	0	0	-21	0	0	0	0	0	0	0	-21
FES Births	148,577	178,543	126,256	143,999	148,534	162,538	146,397	163,314	174,324	148,656	209,714	171,086	1,921,939
FES Other	381,634	458,575	324,289	369,942	381,623	417,465	375,953	419,697	447,895	382,020	538,700	439,433	4,937,225
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	728,621	843,075	576,890	660,141	702,248	696,704	633,328	688,376	807,057	785,342	1,169,834	866,197	9,157,812
REIN NEA	87,556	128,305	10,164	90,012	52,486	59,013	85,011	58,387	22,293	36,763	54,058	45,201	729,249
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	87,556	128,305	10,164	90,012	52,486	59,013	85,011	58,387	22,293	36,763	54,058	45,201	729,249
Total	5,388,942	5,333,646	4,674,048	4,591,205	4,711,005	4,517,643	4,438,575	4,534,527	4,665,815	4,587,434	5,155,242	4,784,603	57,382,684

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

FY 2025 Rebase

	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	3,157,100	3,159,400	3,192,800	3,456,300	3,460,600	3,464,800	3,469,100	3,473,100	3,477,200	3,481,200	3,485,300	3,489,500	40,766,400
PPC NEA	89,000	85,500	88,100	95,300	90,500	85,700	85,700	85,700	85,700	85,700	90,500	90,500	1,057,900
NEA BIRTHS	34,700	46,200	31,800	42,000	41,200	41,200	41,000	40,400	40,500	40,400	40,100	39,800	479,300
SMI REG	253,400	258,500	260,500	276,000	277,600	279,200	280,900	282,500	284,200	285,900	287,500	289,200	3,315,400
SMI PPC	6,600	5,200	5,200	5,500	5,500	5,600	5,600	5,600	5,700	5,700	5,700	5,800	67,700
Crisis	66,400	66,400	67,200	70,100	70,200	70,300	70,500	70,600	70,600	70,700	70,800	70,900	834,700
SNSI			0			413,600			0			413,600	827,200
APSI	0	0	325,100	0	0	229,300	0	0	229,300	0	0	229,300	1,013,000
APM Recon	0	0	256,300	0	0	0	0	0	0	0	0	0	256,300
HCIF Directed Payment:	0	0	3,939,200	0	0	4,279,200	0	0	4,279,200	0	0	4,279,200	16,776,800
Cap Total	3,607,200	3,621,200	8,166,200	3,945,200	3,945,600	8,868,900	3,952,800	3,957,900	8,472,400	3,969,600	3,979,900	8,907,800	65,394,700
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	196,337	203,390	124,907	145,022	170,978	114,508	194,600	195,400	196,300	197,000	197,600	198,200	2,134,242
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	161,300	161,900	164,300	171,100	171,300	171,500	171,700	171,900	172,100	172,300	172,500	172,800	2,034,700
FES Other	414,400	416,000	422,200	439,600	440,200	440,700	441,200	441,800	442,300	442,800	443,300	443,800	5,228,300
FQHC Supplemental	0	0	49,300	0	0	49,300	0	0	49,300	0	0	49,300	197,200
FQHC RECON	0	0	0	0	0	98,800	0	0	0	0	0	0	98,800
FES Total	776,037	785,290	764,707	759,722	786,478	878,808	811,500	813,100	864,000	816,100	817,400	868,100	9,741,242
REIN NEA	56,100	56,100	56,700	59,100	59,100	59,200	59,300	59,400	59,400	59,500	59,600	59,600	703,100
REIN SMI	0	0	0	-	-	-	-	-	-	-	-	-	0
Rein Total	56,100	56,100	56,700	59,100	59,100	59,200	59,300	59,400	59,400	59,500	59,600	59,600	703,100
Total	4,439,337	4,462,590	8,987,607	4,764,022	4,791,178	9,806,908	4,823,600	4,830,400	9,395,800	4,845,200	4,856,900	9,835,500	75,839,042

Adult Expansion Services - Expenditures

FY 2026 Request

	State Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REG NEA	3,493,600	3,498,200	3,502,900	3,647,800	3,652,300	3,656,900	3,661,400	3,665,600	3,669,800	3,674,000	3,678,200	3,682,500	43,483,200
PPC NEA	90,500	90,500	90,500	94,100	94,100	94,100	94,100	94,100	94,100	94,100	94,100	94,100	1,118,400
NEA BIRTHS	39,800	40,200	39,800	42,200	42,000	42,000	41,900	41,800	41,800	41,800	41,800	41,800	496,900
SMI REG	290,900	292,600	294,400	307,900	309,700	311,600	313,400	315,200	317,100	319,000	320,800	322,700	3,715,300
SMI PPC	5,800	5,100	5,200	5,400	5,400	5,500	5,500	5,500	5,600	5,600	5,600	5,700	65,900
Crisis	71,000	71,100	71,200	74,200	74,300	74,400	74,500	74,600	74,700	74,800	74,900	75,000	884,700
SNSI	0	0	413,600	0	0	426,000	0	0	426,000	0	0	426,000	1,691,600
APSI	0	0	404,500	0	0	236,100	0	0	236,100	0	0	236,100	1,112,800
APM Recon	0	0	254,000	0	0	0	0	0	0	0	0	0	254,000
HCIF Directed Payments	0	0	4,279,200	0	0	4,069,000	0	0	4,069,000	0	0	4,069,000	16,486,200
Cap Total	3,991,600	3,997,700	9,355,300	4,171,600	4,177,800	8,915,600	4,190,800	4,196,800	8,934,200	4,209,300	4,215,400	8,952,900	69,309,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	198,700	199,200	199,700	207,000	207,400	207,700	208,000	208,200	208,400	208,600	208,600	208,700	2,470,200
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	173,000	173,200	173,400	180,600	180,800	181,000	181,300	181,500	181,700	181,900	182,100	182,300	2,152,800
FES Other	444,400	444,900	445,500	464,000	464,500	465,100	465,700	466,200	466,800	467,300	467,800	468,400	5,530,600
FQHC Supplemental	0	0	49,300	0	0	49,300	0	0	49,300	0	0	49,300	197,200
FQHC RECON	0	0	0	0	0	101,700	0	0	0	0	0	0	101,700
FFS Total	820,200	821,300	871,900	855,600	856,700	1,008,800	859,000	859,900	910,200	861,800	862,500	912,700	10,500,600
REIN NEA	59,700	59,800	59,900	62,300	62,400	62,500	62,600	62,700	62,700	62,800	62,900	62,900	743,200
REIN SMI													0
Rein Total	59,700	59,800	59,900	62,300	62,400	62,500	62,600	62,700	62,700	62,800	62,900	62,900	743,200
Total	4,871,500	4,878,800	10,287,100	5,089,500	5,096,900	9,986,900	5,112,400	5,119,400	9,907,100	5,133,900	5,140,800	9,928,500	80,552,800

Adult Expansion Services - Member Months and Enrollment

FY 2024 Actual	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
REG NEA	88,036	82,445	78,987	76,079	75,146	74,757	74,639	75,392	76,386	74,739	74,171	73,263	924,041
PPC NEA	2,049	2,273	2,333	2,819	2,734	1,801	1,927	1,635	1,524	1,673	1,649	1,696	24,115
NEA BIRTHS	73	61	61	72	58	62	68	55	59	62	62	57	750
SMI REG	1,251	1,168	1,126	1,089	1,069	1,065	1,055	1,060	1,072	1,082	1,078	1,092	13,206
SMI PPC	16	14	9	7	13	8	10	9	6	6	7	7	112
Crisis	92,363	86,706	83,062	79,704	78,395	78,250	78,271	78,947	80,072	78,357	77,724	77,056	968,907
Cap Total	183,789	172,667	165,578	159,769	157,414	155,943	155,970	157,099	159,119	155,919	154,691	153,171	1,931,131
AIHP Facility	4267	3959	3774	3594	3518	3519	3509	3518	3578	3530	3532	3559	43,857
AIHP Non-Facility	4267	3959	3774	3594	3518	3519	3509	3518	3578	3530	3532	3559	43,857
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	930	919	906	891	884	881	877	877	885	885	890	897	10,722
FES Other	48,081	47,522	46,826	46,065	45,681	45,539	45,316	45,345	45,714	45,725	46,001	46,347	554,162
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	57,545	56,359	55,280	54,144	53,601	53,458	53,211	53,258	53,755	53,670	53,955	54,362	652,598
REIN NEA	88,036	82,445	78,987	76,079	75,146	74,757	74,639	75,392	76,386	74,739	74,171	73,263	924,041
Rein Total	88,036	82,445	78,987	76,079	75,146	74,757	74,639	75,392	76,386	74,739	74,171	73,263	924,041
Total	329,371	311,471	299,846	289,992	286,161	284,158	283,820	285,750	289,260	284,327	282,817	280,796	3,507,770

Adult Expansion Services - Member Months and Enrollment

FY 2025 Rebase	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
REG NEA	71,656	71,709	72,465	72,559	72,648	72,738	72,827	72,912	72,997	73,082	73,168	73,255	872,016
PPC NEA	2,019	1,941	2,000	2,000	1,900	1,800	1,800	1,800	1,800	1,800	1,900	1,900	22,661
NEA BIRTHS	48	64	44	59	58	58	58	57	57	57	57	56	674
SMI REG	1,088	1,110	1,118	1,125	1,131	1,138	1,145	1,151	1,158	1,165	1,172	1,179	13,680
SMI PPC	28	22	22	22	23	23	23	23	23	23	23	24	280
Crisis	75,244	75,306	76,159	76,295	76,409	76,524	76,637	76,744	76,851	76,957	77,061	77,165	917,353
Cap Total	150,084	150,152	151,809	152,061	152,170	152,281	152,490	152,687	152,886	153,084	153,381	153,578	1,826,663
AIHP Facility	3,475	3,447	3,555	3,575	3,595	3,613	3,631	3,647	3,662	3,676	3,688	3,698	43,262
AIHP Non-Facility	3,475	3,447	3,555	3,575	3,595	3,613	3,631	3,647	3,662	3,676	3,688	3,698	43,262
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	899	903	916	918	919	920	921	922	923	924	925	926	11,017
FES Other	46,487	46,676	47,362	47,423	47,482	47,540	47,599	47,654	47,709	47,765	47,821	47,878	569,396
FOHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,336	54,473	55,388	55,492	55,590	55,686	55,781	55,870	55,957	56,041	56,122	56,201	666,938
REIN NEA	71,656	71,709	72,465	72,559	72,648	72,738	72,827	72,912	72,997	73,082	73,168	73,255	872,016
Rein Total	71,656	71,709	72,465	72,559	72,648	72,738	72,827	72,912	72,997	73,082	73,168	73,255	872,016
Total	276,077	276,334	279,663	280,111	280,408	280,705	281,098	281,469	281,840	282,207	282,672	283,035	3,365,617

Adult Expansion Services - Member Months and Enrollment

FY 2026 Request	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	73,342	73,439	73,536	73,634	73,725	73,816	73,908	73,992	74,077	74,162	74,248	74,335	886,214
PPC NEA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
NEA BIRTHS	56	57	56	57	57	57	57	57	57	57	57	57	681
SMI REG	1,186	1,193	1,200	1,207	1,214	1,221	1,228	1,235	1,243	1,250	1,257	1,265	14,697
SMI PPC	24	24	24	24	24	24	25	25	25	25	25	25	294
Crisis	77,268	77,383	77,496	77,609	77,715	77,819	77,923	78,019	78,114	78,209	78,304	78,399	934,259
Cap Total	153,775	153,995	154,212	154,431	154,635	154,838	155,040	155,228	155,415	155,602	155,791	155,980	1,858,944
AIHP Facility	3,708	3,717	3,727	3,735	3,742	3,748	3,754	3,758	3,761	3,764	3,765	3,766	44,946
AIHP Non-Facility	3,708	3,717	3,727	3,735	3,742	3,748	3,754	3,758	3,761	3,764	3,765	3,766	44,946
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	927	929	930	931	932	933	935	936	937	938	939	940	11,207
FES Other	47,935	47,998	48,062	48,126	48,186	48,245	48,305	48,360	48,415	48,471	48,527	48,584	579,214
FOHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	56,279	56,362	56,445	56,527	56,602	56,675	56,747	56,812	56,875	56,936	56,997	57,056	680,312
REIN NEA	73,342	73,439	73,536	73,634	73,725	73,816	73,908	73,992	74,077	74,162	74,248	74,335	886,214
Rein Total	73,342	73,439	73,536	73,634	73,725	73,816	73,908	73,992	74,077	74,162	74,248	74,335	886,214
Total	283,396	283,796	284,194	284,592	284,962	285,330	285,694	286,032	286,367	286,700	287,036	287,370	3,425,470

FY 2024 Actual	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	464.38	469.91	464.35	442.95	444.46	443.33	439.04	443.57	442.65	443.48	471.27	469.16	453
PPC NEA	411.24	445.85	284.19	320.76	885.76	479.09	423.66	483.98	589.35	470.88	475.17	427.37	475
NEA BIRTHS	7,379.52	10,155.58	7,166.73	7,364.04	7,388.46	7,162.13	7,164.90	8,067.29	7,015.17	7,388.55	7,150.14	7,273.06	7,556
SMI REG	2,137.19	2,156.48	2,127.70	2,326.22	2,341.29	2,296.98	2,269.61	2,314.68	2,314.35	2,332.56	2,216.66	2,269.84	2,259
SMI PPC	3,106.12	2,602.41	3,479.49	5,811.97	9,065.56	3,520.77	4,088.00	5,039.62	8,981.07	7,464.43	7,975.86	8,868.69	5,834
Crisis	7.99	7.99	7.99	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	8.86	9
AIHP Facility	754.92	923.58	7.81	869.23	1,482.29	759.77	862.72	790.72	270.79	276.46	368.13	358.55	644
AIHP Non-Facility	460.10	513.69	331.06	403.37	486.01	325.49	312.62	285.80	511.49	715.10	1,183.21	686.19	518
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	1,596.99	1,941.24	1,393.08	1,615.74	1,680.84	1,844.30	1,669.13	1,861.96	1,970.85	1,680.72	2,355.83	1,907.32	1,793
FES Other	79.38	96.50	69.25	80.32	83.55	91.68	82.97	92.55	97.97	83.55	117.10	94.81	89
REIN NEA	9.95	15.56	1.29	11.83	6.98	7.90	11.39	7.74	2.92	4.92	7.29	6.17	8

FY 2025 Rebase	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	
REG NEA	440.59	440.59	440.59	476.35	476.35	476.35	476.35	476.35	476.35	476.35	476.35	476.35	467
PPC NEA	440.59	440.59	440.59	476.35	476.35	476.35	476.35	476.35	476.35	476.35	476.35	476.35	467
NEA BIRTHS	7,223.40	7,223.40	7,223.40	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,117
SMI REG	2,329.31	2,329.31	2,329.31	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,423
SMI PPC	2,329.31	2,329.31	2,329.31	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,423
Crisis	8.82	8.82	8.82	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9
AIHP Facility	643.75	643.75	643.75	643.75	643.75	643.75	720.06	720.06	720.06	720.06	720.06	720.06	682
AIHP Non-Facility	517.84	517.84	517.84	535.93	535.93	535.93	535.93	535.93	535.93	535.93	535.93	535.93	531
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	1,793.17	1,793.17	1,793.17	1,864.89	1,864.89	1,864.89	1,864.89	1,864.89	1,864.89	1,864.89	1,864.89	1,864.89	1,847
FES Other	89.14	89.14	89.14	92.70	92.70	92.70	92.70	92.70	92.70	92.70	92.70	92.70	92
REIN NEA	7.83	7.83	7.83	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8

FY 2026 Request	PMPM												SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REGNEA	476.35	476.35	476.35	495.40	495.40	495.40	495.40	495.40	495.40	495.40	495.40	495.40	491
PPCNEA	476.35	476.35	476.35	495.40	495.40	495.40	495.40	495.40	495.40	495.40	495.40	495.40	491
NEABirths	7,081.45	7,081.45	7,081.45	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,294
SMIReg	2,453.78	2,453.78	2,453.78	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,527
SMIPPC	2,453.78	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	2,243
Crisis	9.19	9.19	9.19	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9
AIHP_Facility	720.06	720.06	720.06	720.06	720.06	720.06	805.43	805.43	805.43	805.43	805.43	805.43	763
AIHP_Non_Facility	535.93	535.93	535.93	554.14	554.14	554.14	554.14	554.14	554.14	554.14	554.14	554.14	550
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	1,864.89	1,864.89	1,864.89	1,939.49	1,939.49	1,939.49	1,939.49	1,939.49	1,939.49	1,939.49	1,939.49	1,939.49	1,921
FES_Other	92.70	92.70	92.70	96.41	96.41	96.41	96.41	96.41	96.41	96.41	96.41	96.41	95
Rein_NEA	8.14	8.14	8.14	8.47	8.47	8.47	8.47	8.47	8.47	8.47	8.47	8.47	8

Adult Expansion Services - State Match Fund Source

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	40,766,400	0.22%	89,503		40,676,897	12.91%	5,251,980	35,424,916	
PPC NEA	1,057,900	0.22%	2,323		1,055,577	12.91%	136,290	919,287	
NEA BIRTHS	479,300	4.53%	21,727		457,573		-	457,573	
SMI REG	3,315,400	0.87%	28,719		3,286,681	72.31%	2,376,616	910,066	
SMI PPC	67,700	0.87%	586		67,114	72.31%	48,530	18,583	
Crisis	834,700		-		834,700	100.00%	834,700	-	
SNSI	827,200		-	827,200	827,200				
APSI	1,013,000		-	1,013,000	1,013,000				
APM Recon	256,300		-		256,300			256,300	
HCIF Directed Payments	16,776,800		16,776,800		-				
AIHP Facility	-							-	
AIHP Non-Facility	2,134,242							2,134,242	
Non-AIHP	48,000							48,000	
Prior Quarter	-							-	
FES Births	2,034,700							2,034,700	
FES Other	5,228,300							5,228,300	
FQHC Supplemental	197,200							197,200	
FQHC RECON	98,800							98,800	
REIN NEA	703,100							703,100	
TOTAL			16,919,658	1,840,200	48,475,042		8,648,117	48,431,067	

State Match Fund Source FY 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment	
REG NEA	43,483,200	0.22%	95,500		43,387,700	12.91%	5,602,000	37,785,700	
PPC NEA	1,118,400	0.22%	2,500		1,115,900	12.91%	144,100	971,800	
NEA BIRTHS	496,900	4.53%	22,500		474,400		-	474,400	
SMI REG	3,715,300	0.87%	32,200		3,683,100	72.31%	2,663,300	1,019,800	
SMI PPC	65,900	0.87%	600		65,300	72.31%	47,200	18,100	
Crisis	884,700		-		884,700	100.00%	884,700	-	
SNSI	1,691,600		-	1,691,600.00	1,691,600				
APSI	1,112,800		-	1,112,800	1,112,800				
APM Recon	254,000		-		254,000			254,000	
HCIF Directed Payments	16,486,200		16,486,200		-				
AIHP Facility	-							-	
AIHP Non-Facility	2,470,200							2,470,200	
Non-AIHP	48,100							48,100	
Prior Quarter	-							-	
FES Births	2,152,800							2,152,800	
FES Other	5,530,600							5,530,600	
FQHC Supplemental	197,200							197,200	
FQHC RECON	101,700							101,700	
REIN NEA	743,200							743,200	
TOTAL			16,639,500	2,804,400	52,669,500		9,341,300	51,767,600	

**Arizona Health Care Cost Containment System
DCS Comprehensive Health Plan**

Table A

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Appropriation	FY 2026 Inc/(Dec)
General Fund	45,680,647	53,347,000	56,427,000	54,355,300	2,071,700
Health Care Investment Fund	3,634,296	6,512,400	6,761,200	6,700,500	60,700
Local Match Fund	-	1,111,200	1,529,300	-	1,529,300
Subtotal State Match	49,314,943	60,970,600	64,717,500	61,055,800	3,661,700
Federal Title XIX	105,650,000	114,265,100	120,343,300	116,177,400	4,165,900
Subtotal Federal Funding	105,650,000	114,265,100	120,343,300	116,177,400	4,165,900
Grand Total	154,964,943	175,235,700	185,060,800	177,233,200	7,827,600

DCS Comprehensive Health Plan (Formerly CMDP) - Expenditures

FY 2024 Actual	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	13,093,926	13,174,539	13,110,369	13,174,178	12,848,392	12,516,851	12,307,408	12,136,237	12,068,264	11,966,808	11,733,987	11,401,787	149,532,746
CMDP ESA	2,587	2,587	2,587	2,644	2,644	1,407	1,237	1,322	4,691	1,322	-	837	23,867
CMDP KidsCare	-	-	-	-	-	-	299	-	-	-	-	-	299
CMDP NEC	10,975	11,017	3,795	10,150	7,668	7,335	4,606	14,507	10,193	11,899	11,216	12,207	115,569
Integrated CAP TOTAL	13,107,488	13,188,143	13,116,751	13,186,972	12,858,704	12,525,594	12,313,549	12,152,066	12,083,148	11,980,029	11,745,203	11,414,832	149,672,481
CMDP Reg FMAP	325,234	(44,033)	456,217	230,690	391,340	171,605	280,777	277,355	143,431	760,170	1,781,375	518,301	5,292,462
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	325,234	(44,033)	456,217	230,690	391,340	171,605	280,777	277,355	143,431	760,170	1,781,375	518,301	5,292,462
Total	13,432,722	13,144,111	13,572,968	13,417,663	13,250,044	12,697,199	12,594,327	12,429,421	12,226,579	12,740,199	13,526,578	11,933,132	154,964,943
FY 2025 Rebase	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	11,297,500	11,065,300	10,951,200	13,359,300	13,216,300	13,073,200	13,047,700	13,047,700	13,047,700	13,047,700	13,047,700	13,047,700	151,249,000
CMDP ESA	2,600	3,000	900	2,300	2,200	2,200	2,200	2,300	2,200	2,000	2,000	2,200	26,100
CMDP KidsCare	600	-	1,000	200	200	200	200	200	300	300	300	300	3,800
CMDP NEC	9,000	7,800	11,400	12,100	12,200	12,300	12,600	13,000	13,200	12,800	12,800	12,600	141,800
Integrated CAP TOTAL	11,309,700	11,076,100	10,964,500	13,373,900	13,230,900	13,087,900	13,062,700	13,063,200	13,063,400	13,062,800	13,062,800	13,062,800	151,420,700
CMDP Reg FMAP	410,000	401,600	397,500	404,800	400,500	396,200	395,400	395,400	395,400	395,400	395,400	395,400	4,783,000
CMDP ESA	100	100	-	100	100	100	100	100	100	100	100	100	1,100
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	300	300	400	400	400	400	400	400	400	400	400	400	4,600
REIN TOTAL	410,400	402,000	397,900	405,300	401,000	396,700	395,900	395,900	395,900	395,900	395,900	395,900	4,788,700
HCIF Directed Payments	-	-	3,376,800	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	15,861,600
SNSI	-	-	-	-	-	1,054,900	-	-	1,054,900	-	-	1,054,900	3,164,700
Total	11,720,100	11,478,100	14,739,200	13,779,200	13,631,900	18,701,100	13,458,600	13,459,100	18,675,800	13,458,700	13,458,700	18,675,200	175,235,700
FY 2026 Request	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	13,047,700	13,047,700	13,047,700	13,569,600	13,569,600	13,569,600	13,569,600	13,569,600	13,569,600	13,569,600	13,569,600	13,569,600	161,269,500
CMDP ESA	2,300	2,200	2,100	2,300	2,300	2,300	2,300	2,300	2,200	2,200	2,300	2,300	27,100
CMDP KidsCare	400	300	300	300	300	300	300	300	300	300	300	300	3,700
CMDP NEC	12,400	12,500	12,700	13,100	13,100	13,200	13,200	13,200	13,200	13,200	13,100	13,100	156,000
Integrated CAP TOTAL	13,062,800	13,062,700	13,062,800	13,585,300	13,585,300	13,585,400	13,585,400	13,585,400	13,585,300	13,585,300	13,585,300	13,585,300	161,456,300
CMDP Reg FMAP	395,400	395,400	395,400	399,400	399,400	399,400	399,400	399,400	399,400	399,400	399,400	399,400	4,780,800
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
REIN TOTAL	395,900	395,900	395,900	399,900	399,900	399,900	399,900	399,900	399,900	399,900	399,900	399,900	4,786,800
HCIF Directed Payments	-	-	4,161,600	-	-	3,957,200	-	-	3,957,200	-	-	3,957,200	16,033,200
SNSI	-	-	1,054,900	-	-	1,086,300	-	-	1,086,300	-	-	1,086,300	4,313,800
Total	13,458,700	13,458,600	18,675,200	13,985,200	13,985,200	19,028,800	13,985,300	13,985,300	19,028,700	13,985,200	13,985,200	19,028,700	186,590,100

DCS Comprehensive Health Plan (Formerly CMDP) - Expenditures

FY 2024 Actual	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	
CMDP Reg FMAP	9,435,500	9,493,600	9,447,300	8,930,800	8,709,900	8,485,200	8,158,600	8,045,100	8,000,100	7,932,800	7,778,500	7,558,200	101,975,600
CMDP ESA	2,300	2,300	2,300	2,400	2,400	1,300	1,100	1,200	4,200	1,200	-	800	21,500
CMDP KidsCare	-	-	-	-	-	-	200	-	-	-	-	-	200
CMDP NEC	8,800	8,900	3,100	7,900	5,900	5,700	3,500	11,100	7,800	9,100	8,600	9,300	89,700
Integrated CAP TOTAL	9,446,600	9,504,800	9,452,700	8,941,100	8,718,200	8,492,200	8,163,400	8,057,400	8,012,100	7,943,100	7,787,100	7,568,300	102,087,000
CMDP Reg FMAP	234,400	(31,700)	328,800	156,400	265,300	116,300	186,100	183,900	95,100	503,900	1,180,900	343,600	3,563,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	234,400	(31,700)	328,800	156,400	265,300	116,300	186,100	183,900	95,100	503,900	1,180,900	343,600	3,563,000
Total	9,681,000	9,473,100	9,781,500	9,097,500	8,983,500	8,608,500	8,349,500	8,241,300	8,107,200	8,447,000	8,968,000	7,911,900	105,650,000
FY 2025 Rebase	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	
CMDP Reg FMAP	7,489,100	7,335,200	7,259,600	8,668,800	8,576,100	8,483,200	8,466,700	8,466,700	8,466,700	8,466,700	8,466,700	8,466,700	98,612,200
CMDP ESA	2,300	2,700	800	2,100	2,000	2,000	2,000	2,100	2,000	1,800	1,800	2,000	23,600
CMDP KidsCare	500	-	800	200	200	200	200	200	200	200	200	200	3,100
CMDP NEC	6,900	6,000	8,700	9,100	9,200	9,300	9,500	9,800	10,000	9,700	9,700	9,500	107,400
Integrated CAP TOTAL	7,498,800	7,343,900	7,269,900	8,680,200	8,587,500	8,494,700	8,478,400	8,478,800	8,478,900	8,478,400	8,478,400	8,478,400	98,746,300
CMDP Reg FMAP	271,800	266,200	263,500	262,700	259,900	257,100	256,600	256,600	256,600	256,600	256,600	256,600	3,120,800
CMDP ESA	100	100	-	100	100	100	100	100	100	100	100	100	1,100
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	300	300	300	300	300	300	300	300	300	300	3,400
REIN TOTAL	272,100	266,500	263,800	263,100	260,300	257,500	257,000	257,000	257,000	257,000	257,000	257,000	3,125,300
HCIF Directed Payments	-	-	2,238,500	-	-	2,700,500	-	-	2,700,500	-	-	2,700,500	10,340,000
SNSI	-	-	-	-	-	684,500	-	-	684,500	-	-	684,500	2,053,500
Total	7,770,900	7,610,400	9,772,200	8,943,300	8,847,800	12,137,200	8,735,400	8,735,800	12,120,900	8,735,400	8,735,400	12,120,400	114,265,100
FY 2026 Request	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	8,466,700	8,466,700	8,466,700	8,730,700	8,730,700	8,730,700	8,730,700	8,730,700	8,730,700	8,730,700	8,730,700	8,730,700	103,976,400
CMDP ESA	2,100	2,000	1,900	2,100	2,100	2,100	2,100	2,100	2,000	2,000	2,100	2,100	24,700
CMDP KidsCare	300	200	200	200	200	200	200	200	200	200	200	200	2,500
CMDP NEC	9,400	9,400	9,600	9,800	9,800	9,900	9,900	9,900	9,900	9,900	9,800	9,800	117,100
Integrated CAP TOTAL	8,478,500	8,478,300	8,478,400	8,742,800	8,742,800	8,742,900	8,742,900	8,742,900	8,742,800	8,742,800	8,742,800	8,742,800	104,120,700
CMDP Reg FMAP	256,600	256,600	256,600	257,000	257,000	257,000	257,000	257,000	257,000	257,000	257,000	257,000	3,082,800
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	257,000	257,000	257,000	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	3,087,600
HCIF Directed Payments	-	-	2,700,500	-	-	2,550,000	-	-	2,550,000	-	-	2,550,000	10,350,500
SNSI	-	-	684,500	-	-	700,000	-	-	700,000	-	-	700,000	2,784,500
Total	8,735,500	8,735,300	12,120,400	9,000,200	9,000,200	12,250,300	9,000,300	9,000,300	12,250,200	9,000,200	9,000,200	12,250,200	120,343,300

DCS Comprehensive Health Plan (Formerly CMDP) - Expenditures

FY 2024 Actual	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
CMDP Reg FMAP	3,658,426	3,680,939	3,663,069	4,243,378	4,138,492	4,031,651	4,148,808	4,091,137	4,068,164	4,034,008	3,955,487	3,843,587	47,557,146
CMDP ESA	287	287	287	244	244	107	137	122	491	122	-	37	2,367
CMDP KidsCare	-	-	-	-	-	-	99	-	-	-	-	-	99
CMDP NEC	2,175	2,117	695	2,250	1,768	1,635	1,106	3,407	2,393	2,799	2,616	2,907	25,869
Integrated CAP TOTAL	3,660,888	3,683,343	3,664,051	4,245,872	4,140,504	4,033,394	4,150,149	4,094,666	4,071,048	4,036,929	3,958,103	3,846,532	47,585,481
CMDP Reg FMAP	90,834	(12,333)	127,417	74,290	126,040	55,305	94,677	93,455	48,331	256,270	600,475	174,701	1,729,462
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	90,834	(12,333)	127,417	74,290	126,040	55,305	94,677	93,455	48,331	256,270	600,475	174,701	1,729,462
Total	3,751,722	3,671,011	3,791,468	4,320,163	4,266,544	4,088,699	4,244,827	4,188,121	4,119,379	4,293,199	4,558,578	4,021,232	49,314,943
FY 2025 Rebase	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
CMDP Reg FMAP	3,808,400	3,730,100	3,691,600	4,690,500	4,640,200	4,590,000	4,581,000	4,581,000	4,581,000	4,581,000	4,581,000	4,581,000	52,636,800
CMDP ESA	300	300	100	200	200	200	200	200	200	200	200	200	2,500
CMDP KidsCare	100	-	200	-	-	-	-	-	100	100	100	100	700
CMDP NEC	2,100	1,800	2,700	3,000	3,000	3,000	3,100	3,200	3,200	3,100	3,100	3,100	34,400
Integrated CAP TOTAL	3,810,900	3,732,200	3,694,600	4,693,700	4,643,400	4,593,200	4,584,300	4,584,400	4,584,500	4,584,400	4,584,400	4,584,400	52,674,400
CMDP Reg FMAP	138,200	135,400	134,000	142,100	140,600	139,100	138,800	138,800	138,800	138,800	138,800	138,800	1,662,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	138,300	135,500	134,100	142,200	140,700	139,200	138,900	138,900	138,900	138,900	138,900	138,900	1,663,400
HCIF Directed Payments	-	-	1,138,300	-	-	1,461,100	-	-	1,461,100	-	-	1,461,100	5,521,600
SNSI	-	-	-	-	-	370,400	-	-	370,400	-	-	370,400	1,111,200
Total	3,949,200	3,867,700	4,967,000	4,835,900	4,784,100	6,563,900	4,723,200	4,723,300	6,554,900	4,723,300	4,723,300	6,554,800	60,970,600
FY 2026 Request	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	4,581,000	4,581,000	4,581,000	4,838,900	4,838,900	4,838,900	4,838,900	4,838,900	4,838,900	4,838,900	4,838,900	4,838,900	57,293,100
CMDP ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	3,000	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	38,900
Integrated CAP TOTAL	4,584,300	4,584,400	4,584,400	4,842,500	4,842,500	4,842,500	4,842,500	4,842,500	4,842,500	4,842,500	4,842,500	4,842,500	57,335,600
CMDP Reg FMAP	138,800	138,800	138,800	142,400	142,400	142,400	142,400	142,400	142,400	142,400	142,400	142,400	1,698,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	138,900	138,900	138,900	142,500	142,500	142,500	142,500	142,500	142,500	142,500	142,500	142,500	1,699,200
HCIF Directed Payments	-	-	1,461,100	-	-	1,407,200	-	-	1,407,200	-	-	1,407,200	5,682,700
SNSI	-	-	370,400	-	-	386,300	-	-	386,300	-	-	386,300	1,529,300
Total	4,723,200	4,723,300	6,184,400	4,985,000	4,985,000	6,392,200	4,985,000	4,985,000	6,392,200	4,985,000	4,985,000	6,392,200	64,717,500

DCS Comprehensive Health Plan (Formerly CMDP) - Member Months

FY 2024 Actual

	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	10,111	10,129	10,184	9,991	9,702	9,503	9,298	9,181	9,113	8,977	8,872	8,620	113,681
CMDP ESA	2	2	2	2	2	1	1	2	3	1	-	1	18
CMDP KidsCare	-	-	-	-	-	0	-	-	-	-	-	-	0
CMDP NEC	9	9	3	7	7	5	5	6	11	8	9	9	89
Integrated CAP TOTAL	10,122	10,140	10,189	9,999	9,711	9,509	9,304	9,190	9,126	8,986	8,882	8,629	113,788
CMDP Reg FMAP	9,984	10,002	10,056	9,865	9,580	9,383	9,181	9,066	8,998	8,864	8,761	8,511	112,251
CMDP ESA	2	2	2	2	2	1	1	2	3	1	-	1	18
CMDP KidsCare	-	-	-	-	-	0	-	-	-	-	-	-	0
CMDP NEC	9	9	3	7	7	5	5	6	11	8	9	9	89
REIN TOTAL	9,995	10,012	10,061	9,874	9,589	9,389	9,187	9,074	9,012	8,873	8,770	8,521	112,358
Total	20,117	20,152	20,251	19,873	19,300	18,898	18,491	18,264	18,138	17,859	17,652	17,151	226,146

FY 2025 Rebase

	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	8,545	8,369	8,283	8,191	8,103	8,016	8,000	8,000	8,000	8,000	8,000	8,000	97,507
CMDP ESA	2	2	1	1	1	1	1	1	1	1	1	1	17
CMDP KidsCare	0	-	1	0	0	0	0	0	0	0	0	0	3
CMDP NEC	7	6	9	7	8	8	8	8	8	8	8	8	91
Integrated CAP TOTAL	8,554	8,378	8,293	8,200	8,112	8,025	8,009	8,009	8,010	8,009	8,009	8,009	97,618
CMDP Reg FMAP	8,438	8,264	8,179	8,088	8,001	7,915	7,899	7,899	7,899	7,899	7,899	7,899	96,281
CMDP ESA	2	2	1	1	1	1	1	1	1	1	1	1	17
CMDP KidsCare	0	-	1	0	0	0	0	0	0	0	0	0	3
CMDP NEC	7	6	9	7	8	8	8	8	8	8	8	8	91
REIN TOTAL	8,447	8,272	8,189	8,097	8,010	7,924	7,909	7,909	7,909	7,909	7,909	7,909	96,391
Total	17,001	16,650	16,482	16,297	16,123	15,948	15,918	15,918	15,919	15,918	15,918	15,918	194,010

FY 2026 Request

	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	16
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	93
Integrated CAP TOTAL	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	8,009	96,111
CMDP Reg FMAP	7,899	7,899	7,899	7,899	7,899	7,899	7,899	7,899	7,899	7,899	7,899	7,899	94,792
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	16
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	93
REIN TOTAL	7,909	7,909	7,909	7,909	7,909	7,909	7,909	7,909	7,909	7,909	7,909	7,909	94,904
Total	15,918	15,918	15,918	15,918	15,918	15,918	15,918	15,918	15,918	15,918	15,918	15,918	191,015

DCS Comprehensive Health Plan (Formerly CMDP) - PMPM

FY 2024 Actual

		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	\$	1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
Reinsurance		\$32.58	(\$4.40)	\$45.37	\$23.38	\$40.85	\$18.29	\$30.58	\$30.59	\$15.94	\$85.76	\$203.33	\$60.90	\$48.60

FY 2025 Rebase

		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	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,553.75
Reinsurance		\$48.60	\$48.60	\$48.60	\$50.06	\$50.06	\$50.06	\$50.06	\$50.06	\$50.06	\$50.06	\$50.06	\$50.06	\$49.69

FY 2026 Request

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM					SFY Average	
								Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Capitation - Integrated	\$	1,630.97	\$ 1,630.97	\$ 1,630.97	\$1,696.20	\$ 1,696.20	\$1,696.20	\$1,696.20	\$ 1,696.20	\$ 1,696.20	\$1,696.20	\$ 1,696.20	\$ 1,696.20	\$1,679.89
Reinsurance		\$50.06	\$50.06	\$50.06	\$50.56	\$50.56	\$50.56	\$50.56	\$50.56	\$50.56	\$50.56	\$50.56	\$50.56	\$50.43

State Match Fund Source FY 2025				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	52,674,400	1.88%	990,800	51,683,600
Reinsurance Total	1,663,400			1,663,400
HCIF Directed Payments	5,521,600		5,521,600	
SNSI Directed Payments	1,111,200			
TOTAL	59,859,400		6,512,400	53,347,000

State Match Fund Source FY 2026				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	57,335,600	1.88%	1,078,500	56,257,100
Reinsurance Total	1,699,200			1,699,200
HCIF Directed Payments	5,682,700		5,682,700	
SNSI Directed Payments	1,529,300			
TOTAL	66,246,800		6,761,200	57,956,300

**Arizona Health Care Cost Containment System
KidsCare Services
Table A**

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Appropriation	FY 2026 Inc/(Dec)
General Fund	37,261,753	46,040,200	54,965,500	47,782,500	7,183,000
Local Match (APSI)	-	1,047,600	1,175,300	831,600	343,700
Health Care Investment Fund	4,829,512	6,923,300	7,565,600	12,936,300	(5,370,700)
Subtotal State Match	42,091,265	54,011,100	63,706,400	61,550,400	2,156,000
Federal Title XXI - CHIP	129,223,700	167,681,000	192,531,100	168,139,400	24,391,700
Subtotal Federal Funding	129,223,700	167,681,000	192,531,100	168,139,400	24,391,700
Grand Total	171,314,965	221,692,100	256,237,500	229,689,800	26,547,700

KidsCare Services - Expenditures

FY 2024 Actual	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	198,546	200,745	202,049	214,580	207,348	209,607	214,977	240,776	260,283	266,114	283,842	298,810	2,797,677
AGE1to20	12,409,646	12,027,599	11,943,734	12,750,061	12,686,326	12,982,608	13,000,109	13,193,895	13,391,691	13,373,150	13,609,554	13,735,660	155,104,033
Births	36,527	21,878	7,419	14,416	21,864	7,259	21,777	7,259	29,022	29,022	14,606	14,504	225,552
Crisis	104,037	100,944	100,302	99,647	99,143	101,423	101,506	103,126	104,595	104,589	106,463	107,260	1,233,036
SNSI													-
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	12,748,756	12,351,167	12,253,504	13,078,705	13,014,681	13,300,897	13,338,368	13,545,056	13,785,591	13,772,875	14,014,465	14,156,234	159,360,298
FFS	329,270	430,488	315,207	421,927	488,015	374,427	441,488	269,462	417,400	278,989	417,560	377,630	4,561,862
REIN	400,331	301,723	327,874	687,727	(23,141)	38,946	409,044	30,423	(76,239)	97,989	213,601	155,015	2,563,293
FQHC Supplemental													0
FQHC Recon													0
FFS Total	729,601	732,210	643,081	1,109,653	464,874	413,373	850,533	299,884	341,162	376,978	631,161	532,645	7,125,155
Total	13,478,357	13,083,378	12,896,585	14,188,358	13,479,555	13,714,270	14,188,901	13,844,940	14,126,753	14,149,853	14,645,625	14,688,879	166,485,453

Note: Only includes PMMIS Expenditures

FY 2025 Rebase	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	312,600	316,600	330,900	288,000	296,800	302,300	303,400	291,900	286,300	284,700	284,000	287,200	3,584,700
AGE1to20	13,064,800	12,274,400	12,629,500	14,602,900	14,738,300	14,873,700	15,009,100	15,137,500	15,266,000	15,394,400	15,525,600	15,656,900	174,173,100
Births	14,400	14,400	28,900	20,100	20,200	20,400	20,600	20,700	20,900	21,100	21,400	20,900	244,000
Crisis	543,100	510,200	525,000	552,600	557,700	562,800	568,000	572,800	577,700	582,500	587,500	592,500	6,732,400
SNSI			0			537,000			537,000				1,611,000
APSI			1,385,700			977,200			977,200			977,200	4,317,300
APM Recon			1,092,700			0			0			0	1,092,700
HCIF Directed Payments			4,033,600			5,710,400			5,710,400			5,710,400	21,164,800
Cap Total	13,934,900	13,115,600	20,026,300	15,463,600	15,613,000	22,983,800	15,901,100	16,022,900	23,375,500	16,282,700	16,418,500	23,782,100	212,920,000
FFS	395,200	364,100	367,800	386,300	389,900	393,500	397,000	400,400	403,800	407,200	410,700	414,200	4,730,100
REIN	224,700	211,100	217,200	228,100	230,300	232,400	234,500	236,500	238,500	240,500	242,600	244,600	2,781,000
FQHC Supplemental			210,000			210,000			210,000			210,000	840,000
FQHC Recon			0			421,000			0			0	421,000
FFS Total	619,900	575,200	795,000	614,400	620,200	1,256,900	631,500	636,900	852,300	647,700	653,300	868,800	8,772,100
Total	14,554,800	13,690,800	20,821,300	16,078,000	16,233,200	24,240,700	16,532,600	16,659,800	24,227,800	16,930,400	17,071,800	24,650,900	221,692,100

FY 2026 Request	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	265,000	258,000	264,300	292,400	290,500	302,600	312,700	305,000	306,800	314,500	317,000	322,400	3,551,200
AGE1to20	15,788,100	15,935,700	16,083,400	16,880,200	17,023,900	17,167,500	17,311,200	17,444,500	17,577,800	17,711,100	17,847,500	17,983,900	204,754,800
Births	21,500	21,400	21,600	22,400	23,000	22,600	22,900	23,000	23,100	23,200	23,300	23,500	271,500
Crisis	597,400	603,000	608,600	638,800	644,200	649,600	655,100	660,100	665,200	670,200	675,400	680,500	7,748,100
SNSI			537,000			553,100			553,100			553,100	2,196,300
APSI			1,724,000			1,006,500			1,006,500			1,006,500	4,743,500
APM Recon			1,082,800			0			0			0	1,082,800
HCIF Directed Payments			5,710,400			5,430,000			5,430,000			5,430,000	22,000,400
Cap Total	16,672,000	16,818,100	26,032,100	17,833,800	17,981,600	25,131,900	18,301,900	18,432,600	25,562,500	18,719,000	18,863,200	25,999,900	246,348,600
FFS	417,600	421,600	425,500	446,500	450,300	454,100	457,900	461,500	465,000	468,500	472,100	475,700	5,416,300
REIN	246,700	249,000	251,300	263,700	266,000	268,200	270,500	272,500	274,600	276,700	278,800	281,000	3,199,000
FQHC Supplemental			210,000			210,000			210,000			210,000	840,000
FQHC Recon			0			433,600			0			0	433,600
FFS Total	664,300	670,600	886,800	710,200	716,300	1,365,900	728,400	734,000	949,600	745,200	750,900	966,700	9,888,900
Total	17,336,300	17,488,700	26,918,900	18,544,000	18,697,900	26,497,800	19,030,300	19,166,600	26,512,100	19,464,200	19,614,100	26,966,600	256,237,500

KidsCare Services - Expenditures

FY 2024 Actual	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	
AGE1	159,700	161,500	162,500	166,200	160,600	162,300	164,200	184,000	198,900	203,300	216,900	228,300	2,168,400
AGE1to20	9,982,300	9,675,000	9,607,500	9,874,900	9,825,600	10,055,000	9,932,100	10,080,100	10,231,300	10,217,100	10,397,700	10,494,000	120,372,600
Births	29,400	17,600	6,000	11,200	16,900	5,600	16,600	5,500	22,200	22,200	11,200	11,100	175,500
Crisis	83,700	81,200	80,700	77,200	76,800	78,600	77,600	78,800	79,900	79,900	81,300	81,900	957,600
SNSI													-
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	10,255,100	9,935,300	9,856,700	10,129,500	10,079,900	10,301,500	10,190,500	10,348,400	10,532,300	10,522,500	10,707,100	10,815,300	123,674,100
FFS	264,900	346,300	253,600	326,800	378,000	290,000	337,300	205,900	318,900	213,100	319,000	288,500	3,542,300
REIN	322,000	242,700	263,700	532,600	(17,900)	30,200	312,500	23,200	(58,200)	74,900	163,200	118,400	2,007,300
FQHC Supplemental													0
FQHC Recon													0
FFS Total	586,900	589,000	517,300	859,400	360,100	320,200	649,800	229,100	260,700	288,000	482,200	406,900	5,549,600
Total	10,842,000	10,524,300	10,374,000	10,988,900	10,440,000	10,621,700	10,840,300	10,577,500	10,793,000	10,810,500	11,189,300	11,222,200	129,223,700

Note: Only includes PMMIS Expenditures

FY 2025 Rebase	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	
AGE1	238,800	241,900	252,800	217,200	223,800	228,000	228,800	220,200	215,900	214,700	214,200	216,600	2,712,900
AGE1to20	9,981,500	9,377,600	9,648,900	11,013,500	11,115,600	11,217,700	11,319,900	11,416,700	11,513,600	11,610,500	11,709,400	11,808,400	131,733,300
Births	11,000	11,000	22,100	15,200	15,200	15,400	15,500	15,600	15,800	15,900	16,100	15,800	184,600
Crisis	414,900	389,800	401,100	416,800	420,600	424,500	428,400	432,000	435,700	439,300	443,100	446,900	5,093,100
SNSI			0			405,000			405,000			405,000	1,215,000
APSI			1,058,700			737,000			737,000			737,000	3,269,700
APM Recon			834,800										834,800
HCIF Directed Payments			3,081,700			4,306,800			4,306,800			4,306,800	16,002,100
Cap Total	10,646,200	10,020,300	15,300,100	11,662,700	11,775,200	17,334,400	11,992,600	12,084,500	17,629,800	12,280,400	12,382,800	17,936,500	161,045,500
FFS	301,900	278,200	281,000	291,300	294,100	296,800	299,400	302,000	304,500	307,100	309,700	312,400	3,578,400
REIN	171,700	161,300	165,900	172,000	173,700	175,300	176,900	178,400	179,900	181,400	183,000	184,500	2,104,000
FQHC Supplemental			160,400			158,400			158,400			158,400	635,600
FQHC Recon			0			317,500			0			0	317,500
FFS Total	473,600	439,500	607,300	463,300	467,800	948,000	476,300	480,400	642,800	488,500	492,700	655,300	6,635,500
Total	11,119,800	10,459,800	15,907,400	12,126,000	12,243,000	18,282,400	12,468,900	12,564,900	18,272,600	12,768,900	12,875,500	18,591,800	167,681,000

FY 2026 Request	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE1	199,900	194,600	199,300	219,400	218,000	227,100	234,700	228,900	230,200	236,000	237,900	241,900	2,667,900
AGE1to20	11,907,400	12,018,700	12,130,100	12,666,900	12,774,700	12,882,500	12,990,300	13,090,400	13,190,400	13,290,400	13,392,800	13,495,100	153,829,700
Births	16,200	16,100	16,300	16,800	17,300	17,000	17,200	17,300	17,300	17,400	17,500	17,600	204,000
Crisis	450,600	454,800	459,000	479,400	483,400	487,500	491,600	495,300	499,200	502,900	506,800	510,600	5,821,100
SNSI			405,000			415,400			415,400			415,400	1,651,200
APSI			1,300,200			756,000			756,000			756,000	3,568,200
APM Recon			816,600										816,600
HCIF Directed Payments			4,306,800			4,078,500			4,078,500			4,078,500	16,542,300
Cap Total	12,574,100	12,684,200	19,633,300	13,382,500	13,493,400	18,864,000	13,733,800	13,831,900	19,187,000	14,046,700	14,155,000	19,515,100	185,101,000
FFS	315,000	318,000	320,900	335,100	337,900	340,800	343,600	346,300	348,900	351,600	354,300	357,000	4,069,400
REIN	186,100	187,800	189,500	197,900	199,600	201,300	203,000	204,500	206,100	207,600	209,200	210,900	2,403,500
FQHC Supplemental			158,400			157,700			157,700			157,700	631,500
FQHC Recon			0			325,700			0			0	325,700
FFS Total	501,100	505,800	668,800	533,000	537,500	1,025,500	546,600	550,800	712,700	559,200	563,500	725,600	7,430,100
Total	13,075,200	13,190,000	20,302,100	13,915,500	14,030,900	19,889,500	14,280,400	14,382,700	19,899,700	14,605,900	14,718,500	20,240,700	192,531,100

KidsCare Services - Expenditures

FY 2024 Actual	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	
AGE1	38,846	39,245	39,549	48,380	46,748	47,307	50,777	56,776	61,383	62,814	66,942	70,510	629,277
AGE1to20	2,427,346	2,352,599	2,336,234	2,875,161	2,860,726	2,927,608	3,068,009	3,113,795	3,160,391	3,156,050	3,211,854	3,241,660	34,731,433
Births	7,127	4,278	1,419	3,216	4,964	1,659	5,177	1,759	6,822	6,822	3,406	3,404	50,052
Crisis	20,337	19,744	19,602	22,447	22,343	22,823	23,906	24,326	24,695	24,689	25,163	25,360	275,436
SNSI													-
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	2,493,656	2,415,867	2,396,804	2,949,205	2,934,781	2,999,397	3,147,868	3,196,656	3,253,291	3,250,375	3,307,365	3,340,934	35,686,198
FFS	64,370	84,188	61,607	95,127	110,015	84,427	104,188	63,562	98,500	65,889	98,560	89,130	1,019,562
REIN	78,331	59,023	64,174	155,127	(5,241)	8,746	96,544	7,223	(18,039)	23,089	50,401	36,615	555,993
FQHC Supplemental													0
FQHC Recon													0
FFS Total	142,701	143,210	125,781	250,253	104,774	93,173	200,733	70,784	80,462	88,978	148,961	125,745	1,575,555
Total	2,636,357	2,559,078	2,522,585	3,199,458	3,039,555	3,092,570	3,348,601	3,267,440	3,333,753	3,339,353	3,456,325	3,466,679	37,261,753

Note: Only includes PMMIS Expenditures

FY 2025 Rebase	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	
AGE1	73,800	74,700	78,100	70,800	73,000	74,300	74,600	71,700	70,400	70,000	69,800	70,600	871,800
AGE1to20	3,083,300	2,896,800	2,980,600	3,589,400	3,622,700	3,656,000	3,689,200	3,720,800	3,752,400	3,783,900	3,816,200	3,848,500	42,439,800
Births	3,400	3,400	6,800	4,900	5,000	5,000	5,100	5,100	5,100	5,200	5,300	5,100	59,400
Crisis	128,200	120,400	123,900	135,800	137,100	138,300	139,600	140,800	142,000	143,200	144,400	145,600	1,639,300
SNSI	0	0	0	0	0	132,000	0	0	132,000	0	0	132,000	396,000
APSI			327,000			240,200			240,200			240,200	1,047,600
APM			257,900										257,900
HCIF Directed Payments			951,900			1,403,600			1,403,600			1,403,600	5,162,700
Cap Total	3,288,700	3,095,300	4,726,200	3,800,900	3,837,800	5,649,400	3,908,500	3,938,400	5,745,700	4,002,300	4,035,700	5,845,600	51,874,500
FFS	93,300	85,900	86,800	95,000	95,800	96,700	97,600	98,400	99,300	100,100	101,000	101,800	1,151,700
REIN	53,000	49,800	51,300	56,100	56,600	57,100	57,600	58,100	58,600	59,100	59,600	60,100	677,000
FQHC Supplemental			49,600			51,600			51,600			51,600	204,400
FQHC Recon						103,500			0			0	103,500
FFS Total	146,300	135,700	187,700	151,100	152,400	308,900	155,200	156,500	209,500	159,200	160,600	213,500	2,136,600
Total	3,435,000	3,231,000	4,913,900	3,952,000	3,990,200	5,958,300	4,063,700	4,094,900	5,955,200	4,161,500	4,196,300	6,059,100	54,011,100

FY 2026 Request	State Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE1	65,100	63,400	65,000	73,000	72,500	75,500	78,000	76,100	76,600	78,500	79,100	80,500	883,300
AGE1to20	3,880,700	3,917,000	3,953,300	4,213,300	4,249,200	4,285,000	4,320,900	4,354,100	4,387,400	4,420,700	4,454,700	4,488,800	50,925,100
Births	5,300	5,300	5,300	5,600	5,700	5,600	5,700	5,700	5,800	5,800	5,800	5,900	67,500
Crisis	146,800	148,200	149,600	159,400	160,800	162,100	163,500	164,800	166,000	167,300	168,600	169,900	1,927,000
SNSI		0	132,000	0	0	137,700	0	0	137,700	0	0	137,700	545,100
APSI			423,800			250,500			250,500			250,500	1,175,300
APM			266,200										266,200
HCIF Directed Payments			1,403,600			1,351,500			1,351,500			1,351,500	5,458,100
Cap Total	4,097,900	4,133,900	6,398,800	4,451,300	4,488,200	6,267,900	4,568,100	4,600,700	6,375,500	4,672,300	4,708,200	6,484,800	61,247,600
FFS	102,600	103,600	104,600	111,400	112,400	113,300	114,300	115,200	116,100	116,900	117,800	118,700	1,346,900
REIN	60,600	61,200	61,800	65,800	66,400	66,900	67,500	68,000	68,500	69,100	69,600	70,100	795,500
FQHC Supplemental			51,600			52,300			52,300			52,300	208,500
FQHC Recon			0			107,900			0			0	107,900
FFS Total	163,200	164,800	218,000	177,200	178,800	340,400	181,800	183,200	236,900	186,000	187,400	241,100	2,458,800
Total	4,261,100	4,298,700	6,616,800	4,628,500	4,667,000	6,608,300	4,749,900	4,783,900	6,612,400	4,858,300	4,895,600	6,725,900	63,706,400

KidsCare Services - Member Months

FY 2024 Actual	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	288	291	294	279	268	272	285	312	334	348	367	391	3,728
AGE1to20	59,724	57,948	57,580	57,204	56,914	58,223	58,270	59,201	60,044	60,040	61,116	61,574	707,838
Births	5	3	1	2	3	1	3	1	4	4	2	2	31
Crisis	59,724	57,948	57,580	57,204	56,914	58,223	58,270	59,201	60,044	60,040	61,116	61,574	707,838
Cap Total	119,740	116,190	115,454	114,688	114,098	116,719	116,829	118,714	120,426	120,433	122,602	123,541	1,419,435
FFS	2,428	2,325	2,302	2,327	2,308	2,336	2,318	2,355	2,396	2,373	2,402	2,481	28,351
REIN	59,724	57,948	57,580	57,204	56,914	58,223	58,270	59,201	60,044	60,040	61,116	61,574	707,838
FFS Total	62,152	60,273	59,882	59,531	59,222	60,559	60,588	61,556	62,440	62,413	63,518	64,055	736,189
Total	181,892	176,463	175,336	174,219	173,320	177,278	177,417	180,270	182,866	182,846	186,120	187,596	2,155,623
FY 2025 Rebase	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	413	418	437	368	379	386	388	373	366	364	363	367	4,621
AGE1to20	61,575	57,850	59,524	60,106	60,663	61,220	61,778	62,306	62,835	63,363	63,904	64,444	739,567
Births	2	2	4	3	3	3	3	3	3	3	3	3	34
Crisis	61,575	57,850	59,524	60,106	60,663	61,220	61,778	62,306	62,835	63,363	63,904	64,444	739,567
Cap Total	123,566	116,120	119,488	120,582	121,708	122,830	123,946	124,988	126,038	127,094	128,173	129,258	1,483,790
FFS	2,453	2,260	2,283	2,305	2,327	2,348	2,369	2,390	2,410	2,430	2,451	2,472	28,498
REIN	61,575	57,850	59,524	60,106	60,663	61,220	61,778	62,306	62,835	63,363	63,904	64,444	739,567
FFS Total	64,028	60,110	61,807	62,411	62,990	63,568	64,147	64,696	65,245	65,794	66,355	66,915	768,066
Total	187,594	176,230	181,295	182,993	184,698	186,398	188,093	189,684	191,283	192,887	194,528	196,173	2,251,856
FY 2026 Request	Member Months and Enrollment												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Age1	339	330	338	359	357	372	384	375	377	386	389	396	4,402
AGE1to20	64,984	65,592	66,199	66,807	67,375	67,944	68,512	69,040	69,568	70,095	70,635	71,175	817,926
Births	3	3	3	3	3	3	3	3	3	3	3	3	37
Crisis	64,984	65,592	66,199	66,807	67,375	67,944	68,512	69,040	69,568	70,095	70,635	71,175	817,926
Cap Total	130,310	131,516	132,739	133,976	135,111	136,263	137,412	138,458	139,516	140,580	141,663	142,749	1,640,293
FFS	2,492	2,516	2,539	2,562	2,584	2,606	2,628	2,648	2,668	2,688	2,709	2,730	31,371
REIN	64,984	65,592	66,199	66,807	67,375	67,944	68,512	69,040	69,568	70,095	70,635	71,175	817,926
FFS Total	67,476	68,107	68,738	69,369	69,960	70,550	71,140	71,688	72,236	72,784	73,344	73,905	849,298
Total	197,786	199,623	201,477	203,345	205,070	206,813	208,553	210,146	211,751	213,364	215,007	216,654	2,489,590

KidsCare Services - PMPM

FY 2024 Actual	PMPM												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	
Capitation													
Age1	689.47	690.69	687.79	769.55	774.65	771.53	753.96	772.31	778.54	764.11	773.00	764.48	749.17
Age1to20	207.78	207.56	207.43	222.89	222.90	222.98	223.10	222.87	223.03	222.74	222.68	223.08	2,629.04
Births	7,305.39	-	-	7,208.14	7,288.11	7,258.84	7,258.84	7,258.84	7,255.45	7,255.45	7,302.75	7,252.05	72,643.85
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	135.61	185.16	136.93	181.32	211.44	160.29	190.46	114.42	174.21	117.57	173.84	152.21	1,933.45
Reinsurance	6.70	5.21	5.69	12.02	(0.41)	0.67	7.02	0.51	(1.27)	1.63	3.49	2.52	43.80
FY 2025 Rebase	PMPM												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	
Capitation													
Age1	757.60	757.60	757.60	782.50	782.50	782.50	\$782.50	782.50	782.50	\$782.50	782.50	782.50	9,315.27
Age1to20	212.18	212.18	212.18	242.95	242.95	242.95	\$242.95	242.95	242.95	\$242.95	242.95	242.95	2,823.11
Births	7,223.40	7,223.40	7,223.40	7,081.45	7,081.45	7,081.45	\$7,081.45	7,081.45	7,081.45	\$7,081.45	7,081.45	7,081.45	85,403.22
Crisis	8.82	8.82	8.82	9.19	9.19	9.19	\$9.19	9.19	9.19	\$9.19	9.19	9.19	109.20
FFS	161.12	161.12	161.12	167.57	167.57	167.57	167.57	167.57	167.57	167.57	167.57	167.57	1,991.45
Reinsurance	3.65	3.65	3.65	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	45.11
FY 2026 Request	PMPM												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Capitation													
Age1	782.50	782.50	782.50	\$813.80	813.80	813.80	\$813.80	813.80	813.80	\$813.80	813.80	813.80	9,671.66
Age1to20	242.95	242.95	242.95	\$252.67	252.67	252.67	\$252.67	252.67	252.67	\$252.67	252.67	252.67	3,002.91
Births	7,081.45	7,081.45	7,081.45	\$7,364.71	7,364.71	7,364.71	\$7,364.71	7,364.71	7,364.71	\$7,364.71	7,364.71	7,364.71	87,526.69
Crisis	9.19	9.19	9.19	\$9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	113.63
FFS	167.57	167.57	167.57	174.27	174.27	174.27	174.27	174.27	174.27	174.27	174.27	174.27	2,071.11
Reinsurance	3.80	3.80	3.80	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	46.92

State Match Fund Source FY 2025					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	871,800	3.05%	26,600		845,200
AGE1to20	42,439,800	4.08%	1,731,300		40,708,500
Births	59,400	4.53%	2,700		56,700
Crisis	1,639,300				1,639,300
SNSI	396,000			396,000	-
APSI	1,047,600			1,047,600	-
APM	257,900				257,900
HCIF Directed Payments	5,162,700	100.00%	5,162,700		-
FFS	1,151,700				1,151,700
REIN	677,000				677,000
FQHC Supplemental	204,400				204,400
FQHC Recon	103,500				103,500
TOTAL			6,923,300	1,443,600	45,644,200

State Match Fund Source FY 2026					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	883,300	3.05%	26,900		856,400
AGE1to20	50,925,100	4.08%	2,077,500		48,847,600
Births	67,500	4.53%	3,100		64,400
Crisis	1,927,000				1,927,000
SNSI	545,100			545,100	-
APSI	1,175,300			1,175,300	-
APM	266,200				266,200
HCIF Directed Payments	5,458,100	100.00%	5,458,100		-
FFS	1,346,900				1,346,900
REIN	795,500				795,500
FQHC Supplemental	208,500				208,500
FQHC Recon	107,900				107,900
TOTAL			7,565,600	1,720,400	54,420,400

Arizona Health Care Cost Containment System

ALTCS Services

Table A

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
Capitation, FFS, Reinsurance, and Medicare Premiums					
General Fund	302,995,800	348,327,200	374,786,400		
County Fund	370,205,000	348,327,200	383,630,400		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	1,236,300	15,759,900	18,211,000		
Health Care Investment Fund	21,282,400	29,032,400	30,115,600		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,303,628,900	1,405,581,400	1,484,442,200		
Total Funds	2,043,348,800	2,191,028,500	2,335,186,000		
Medicare Clawback					
General Fund	26,573,100	33,563,700	39,464,500		
County Fund	29,667,100	37,471,500	40,395,800		
Total Funds	56,240,200	71,035,200	79,860,300		
Nursing Facility Assessment					
Nursing Facility Assessment Fund	31,982,800	32,989,600	32,989,600		
Federal Funds	68,300,200	61,917,200	59,880,000		
Total Funds	100,283,000	94,906,800	92,869,600		
ALTCS Services					
General Fund	329,568,900	381,890,900	414,250,900	400,434,200	13,816,700
County Fund	399,872,100	385,798,700	424,026,200	399,872,100	24,154,100
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	1,236,300	15,759,900	18,211,000	6,227,800	11,983,200
Health Care Investment Fund	21,282,400	29,032,400	30,115,600	29,408,300	707,300
Nursing Facility Assessment Fund	31,982,800	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	1,371,929,100	1,467,498,600	1,544,322,200	1,559,788,500	(15,466,300)
Total Funds	2,199,872,000	2,356,970,500	2,507,915,900	2,472,720,900	35,195,000

ALTCS Services - Expenditures

FY 2024 Actual							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
EPD	139,763,423	140,120,644	140,071,795	145,752,130	144,882,070	145,553,723	143,419,279	144,320,443	145,262,248	143,846,348	145,135,796	144,410,656	1,722,538,556
Tribal Case Management	418,912	417,104	413,929	411,516	407,022	406,174	428,482	429,385	429,317	431,612	431,712	433,698	5,058,864
PPC	2,844,541	3,272,322	2,568,463	3,544,467	3,400,595	3,411,522	3,336,563	3,627,700	4,047,516	3,202,721	3,711,312	3,226,055	40,193,776
Cap Total	143,026,876	143,810,069	143,054,188	149,708,114	148,689,687	149,371,419	147,184,325	148,377,528	149,739,080	147,480,680	149,278,820	148,070,410	1,767,791,195
IHS Non-Facility	10,879,600	11,429,200	11,289,400	9,668,700	12,701,700	10,632,100	11,748,700	10,692,300	10,002,800	10,173,200	11,927,100	11,706,500	132,851,300
Prior Quarter	1,500	7,100	600	800	3,900	-700	2,100	200	2,900	1,100	4,100	1,600	25,200
IHS Facility	3,607,700	3,480,700	689,600	2,919,000	5,299,000	2,733,500	3,038,700	3,210,900	2,159,100	2,468,300	4,330,600	2,938,000	36,875,100
IHS Subtotal	14,488,800	14,917,000	11,979,600	12,588,500	18,004,600	13,364,900	14,789,500	13,903,400	12,164,800	12,642,600	16,261,800	14,646,100	169,751,600
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	14,488,800	14,917,000	11,979,600	12,588,500	18,004,600	13,364,900	14,789,500	13,903,400	12,164,800	12,642,600	16,261,800	14,646,100	169,751,600
Reinsurance Total	2,503,974	2,526,448	1,567,055	3,069,283	4,991,538	4,015,748	5,430,565	2,664,195	3,326,487	3,972,963	1,038,650	3,455,789	38,562,693
Part A	424,928	449,723	429,257	425,209	425,689	426,172	412,790	412,362	418,010	407,639	409,432	411,073	5,052,283
Part B	4,529,560	4,555,384	4,584,853	4,594,683	4,565,501	4,581,365	4,868,580	4,826,145	4,830,367	4,932,455	4,927,950	4,957,646	56,754,489
Medicare Premiums Total	4,954,488	5,005,107	5,014,110	5,019,892	4,991,190	5,007,537	5,281,370	5,238,506	5,248,377	5,340,094	5,337,382	5,368,719	61,806,773
Total	164,974,137	166,258,624	161,614,952	170,385,789	176,677,015	171,759,604	172,685,760	170,183,629	170,478,744	169,436,337	171,916,652	171,541,017	2,037,912,260

ALTCS Services - Expenditures

FY 2025 Rebase							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		
EPD	141,236,300	141,077,700	140,990,100	144,216,400	144,718,300	145,221,900	145,727,300	146,234,500	146,743,500	147,254,300	147,766,800	148,281,200	1,739,468,300	
Tribal Case Management	447,100	444,600	445,300	464,700	466,300	467,900	469,500	471,200	472,800	474,500	476,100	477,800	5,577,800	
PPC	2,002,900	2,009,800	2,016,800	2,063,000	2,070,200	2,077,400	2,084,600	2,091,900	2,099,200	2,106,500	2,113,800	2,121,200	24,857,300	
Reconciliations													0	
EPD Prosp/PPC			0				0		0			0	0	
EPD SOC			0				0		0			0	0	
SNSI			0			1,966,800		1,966,800				1,966,800	5,900,400	
APSI			12,675,500			8,939,100		8,939,100				8,939,100	39,492,800	
APM RECON			9,995,100			0		0				0	9,995,100	
HCIF Directed Payments			15,583,100			19,117,900		19,117,900				19,117,900	72,936,800	
Cap Total	143,686,300	143,532,100	181,705,900	146,744,100	147,254,800	177,791,000	148,281,400	148,797,600	179,339,300	149,835,300	150,356,700	180,904,000	1,898,228,500	
IHS Non-Facility	10,938,400	10,875,600	10,892,600	11,304,800	11,344,200	11,383,600	11,423,300	11,463,000	11,502,900	11,543,000	11,583,100	11,623,500	135,878,000	
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	
IHS Facility	3,036,300	3,018,800	3,023,600	3,034,100	3,044,700	3,055,300	3,431,600	3,443,500	3,455,500	3,467,500	3,479,600	3,491,700	38,982,200	
IHS Subtotal	13,974,700	13,894,400	13,916,200	14,338,900	14,388,900	14,438,900	14,854,900	14,906,500	14,958,400	15,010,500	15,062,700	15,115,200	174,860,200	
FQHC Supplemental			1,920,700			1,920,700		1,920,700				1,920,700	7,682,800	
FQHC Recon			0			3,850,800		0				0	3,850,800	
FFS Total	13,974,700	13,894,400	15,836,900	14,338,900	14,388,900	20,210,400	14,854,900	14,906,500	16,879,100	15,010,500	15,062,700	17,035,900	186,393,800	
Reinsurance Total	3,209,400	3,205,800	3,203,800	3,343,600	3,355,200	3,366,900	3,378,600	3,390,400	3,402,200	3,414,000	3,425,900	3,437,800	40,133,600	
Part A	412,600	412,100	411,900	413,300	414,700	416,200	421,800	423,200	424,700	426,200	427,700	429,200	5,033,600	
Part B	4,899,000	4,893,500	4,890,400	4,907,400	4,924,500	4,941,600	5,251,200	5,269,500	5,287,800	5,306,200	5,324,700	5,343,200	61,239,000	
Medicare Premiums Total	5,311,600	5,305,600	5,302,300	5,320,700	5,339,200	5,357,800	5,673,000	5,692,700	5,712,500	5,732,400	5,752,400	5,772,400	66,272,600	
Total	166,182,000	165,937,900	206,048,900	169,747,300	170,338,100	206,726,100	172,187,900	172,787,200	205,333,100	173,992,200	174,597,700	207,150,100	2,191,028,500	

ALTCS Services - Expenditures

FY 2026 Request	Total Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
EPD	148,797,400	149,315,400	149,835,200	156,371,100	156,915,500	157,461,900	158,010,100	158,560,300	159,112,400	159,666,500	160,222,500	160,780,500	1,875,048,800
Tribal Case Management	479,400	481,100	482,800	503,800	505,600	507,300	509,100	510,900	512,700	514,400	516,200	518,000	6,041,300
PPC	2,041,600	2,048,700	2,055,800	2,145,500	2,153,000	2,160,500	2,168,000	2,175,600	2,183,100	2,190,700	2,198,400	2,206,000	25,726,900
Reconciliations													0
EPD Prosp/PPC			-25,967,100										-25,967,100
EPD SOC			0										0
SNSI			1,966,800			2,025,900			2,025,900			2,025,900	8,044,500
APSI			15,770,400			9,207,300			9,207,300			9,207,300	43,392,300
APM RECON			9,904,500			0			0			0	9,904,500
HCIF Directed Payments			19,117,900			18,179,100			18,179,100			18,179,100	73,655,200
Cap Total	151,318,400	151,845,200	173,166,300	159,020,400	159,574,100	189,542,000	160,687,200	161,246,800	191,220,500	162,371,600	162,937,100	192,916,800	2,015,846,400
IHS Non-Facility	11,663,900	11,704,500	11,745,300	12,170,900	12,213,200	12,255,800	12,298,400	12,341,300	12,384,200	12,427,300	12,470,600	12,514,100	146,189,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,503,900	3,516,100	3,528,300	3,540,600	3,552,900	3,565,300	4,004,400	4,018,400	4,032,400	4,046,400	4,060,500	4,074,600	45,443,800
IHS Subtotal	15,167,800	15,220,600	15,273,600	15,711,500	15,766,100	15,821,100	16,302,800	16,359,700	16,416,600	16,473,700	16,531,100	16,588,700	191,633,300
FQHC Supplemental			1,920,700			1,920,700			1,920,700			1,920,700	7,682,800
FQHC Recon			0			3,966,300			0			0	3,966,300
FFS Total	15,167,800	15,220,600	17,194,300	15,711,500	15,766,100	21,708,100	16,302,800	16,359,700	18,337,300	16,473,700	16,531,100	18,509,400	203,282,400
Reinsurance Total	3,416,600	3,428,500	3,440,500	3,590,500	3,603,000	3,615,600	3,628,200	3,640,800	3,653,500	3,666,200	3,679,000	3,691,800	43,054,200
Part A	430,700	432,200	433,700	435,200	436,700	438,200	457,000	458,600	460,200	461,800	463,400	465,000	5,372,700
Part B	5,361,800	5,380,500	5,399,200	5,418,000	5,436,900	5,455,800	5,812,200	5,832,400	5,852,700	5,873,100	5,893,600	5,914,100	67,630,300
Medicare Premiums Total	5,792,500	5,812,700	5,832,900	5,853,200	5,873,600	5,894,000	6,269,200	6,291,000	6,312,900	6,334,900	6,357,000	6,379,100	73,003,000
Total	175,695,300	176,307,000	199,634,000	184,175,600	184,816,800	220,759,700	186,887,400	187,538,300	219,524,200	188,846,400	189,504,200	221,497,100	2,335,186,000

ALTCS Services - Expenditures

FY 2024 Actual	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	100,713,500	100,970,900	100,935,700	98,805,400	98,215,600	98,670,900	95,072,600	95,670,000	96,294,300	95,355,700	96,210,500	95,729,800	1,172,644,900
Tribal Case Management	209,456	208,552	206,965	205,758	203,511	203,087	214,241	214,693	214,658	215,806	215,856	216,849	2,529,432
PPC	2,049,800	2,358,000	1,850,800	2,402,800	2,305,300	2,312,700	2,211,800	2,404,800	2,683,100	2,123,100	2,460,200	2,138,600	27,301,000
Cap Total	102,972,756	103,537,452	102,993,465	101,413,958	100,724,411	101,186,687	97,498,641	98,289,493	99,192,058	97,694,606	98,886,556	98,085,249	1,202,475,332
IHS Non-Facility	7,839,800	8,235,900	8,135,100	6,554,400	8,610,500	7,207,500	7,788,200	7,087,900	6,630,900	6,743,800	7,906,500	7,760,200	90,500,700
Prior Quarter	1,100	5,100	400	500	2,600	-500	1,400	100	1,900	700	2,700	1,100	17,100
IHS Facility	3,607,700	3,480,700	689,600	2,919,000	5,299,000	2,733,500	3,038,700	3,210,900	2,159,100	2,468,300	4,330,600	2,938,000	36,875,100
IHS Subtotal	11,448,600	11,721,700	8,825,100	9,473,900	13,912,100	9,940,500	10,828,300	10,298,900	8,791,900	9,212,800	12,239,800	10,699,300	127,392,900
FQHC Recon													0
FFS Total	11,448,600	11,721,700	8,825,100	9,473,900	13,912,100	9,940,500	10,828,300	10,298,900	8,791,900	9,212,800	12,239,800	10,699,300	127,392,900
Reinsurance Total	1,804,400	1,820,600	1,129,200	2,080,700	3,383,800	2,722,300	3,599,900	1,766,100	2,205,100	2,633,700	688,500	2,290,800	26,125,100
Part A	306,200	324,100	309,300	288,200	288,600	288,900	273,600	273,400	277,100	270,200	271,400	272,500	3,443,500
Part B	3,264,000	3,282,600	3,303,800	3,114,700	3,095,000	3,105,700	3,227,400	3,199,300	3,202,100	3,269,700	3,266,700	3,286,400	38,617,400
Medicare Premiums Total	3,570,200	3,606,700	3,613,100	3,402,900	3,383,600	3,394,600	3,501,000	3,472,700	3,479,200	3,539,900	3,538,100	3,558,900	42,060,900
Total	119,795,956	120,686,452	116,560,865	116,371,458	121,403,911	117,244,087	115,427,841	113,827,193	113,668,258	113,081,006	115,352,956	114,634,249	1,398,054,232

ALTCS Services - Expenditures

FY 2025 Rebase	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	93,625,500	93,520,400	93,462,300	93,582,000	93,907,700	94,234,500	94,562,400	94,891,600	95,221,900	95,553,300	95,885,900	96,219,700	1,134,667,200
Tribal Case Management	223,600	222,300	222,700	232,400	233,200	234,000	234,800	235,600	236,400	237,300	238,100	238,900	2,789,300
PPC	1,327,700	1,332,300	1,336,900	1,338,700	1,343,400	1,348,000	1,352,700	1,357,400	1,362,200	1,366,900	1,371,600	1,376,400	16,214,200
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
SNSI			0			1,276,300			1,276,300			1,276,300	3,828,900
APSI			8,402,600			5,800,600			5,800,600			5,800,600	25,804,400
APM RECON			6,625,800										6,625,800
HCIF Directed Payments			10,330,000			12,405,600			12,405,600			12,405,600	47,546,800
Cap Total	95,176,800	95,075,000	120,380,300	95,153,100	95,484,300	115,299,000	96,149,900	96,484,600	116,303,000	97,157,500	97,495,600	117,317,500	1,237,476,600
IHS Non-Facility	7,251,100	7,209,400	7,220,700	7,335,700	7,361,300	7,386,800	7,412,600	7,438,300	7,464,200	7,490,300	7,516,300	7,542,500	88,629,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,036,300	3,018,800	3,023,600	3,034,100	3,044,700	3,055,300	3,431,600	3,443,500	3,455,500	3,467,500	3,479,600	3,491,700	38,982,200
IHS Subtotal	10,287,400	10,228,200	10,244,300	10,369,800	10,406,000	10,442,100	10,844,200	10,881,800	10,919,700	10,957,800	10,995,900	11,034,200	127,611,400
FQHC Supplemental			1,273,200			1,246,300			1,246,300			1,246,300	5,012,100
FQHC Recon			0			2,498,800			0			0	2,498,800
FFS Total	10,287,400	10,228,200	11,517,500	10,369,800	10,406,000	14,187,200	10,844,200	10,881,800	12,166,000	10,957,800	10,995,900	12,280,500	135,122,300
Reinsurance Total	2,127,500	2,125,100	2,123,800	2,169,700	2,177,200	2,184,800	2,192,400	2,200,000	2,207,700	2,215,300	2,223,100	2,230,800	26,177,400
Part A	273,500	273,200	273,000	268,200	269,100	270,100	273,700	274,600	275,600	276,600	277,500	278,500	3,283,600
Part B	3,247,500	3,243,900	3,241,800	3,184,400	3,195,500	3,206,600	3,407,500	3,419,400	3,431,300	3,443,200	3,455,200	3,467,200	39,943,500
Medicare Premiums Total	3,521,000	3,517,100	3,514,800	3,452,600	3,464,600	3,476,700	3,681,200	3,694,000	3,706,900	3,719,800	3,732,700	3,745,700	43,227,100
Total	111,112,700	110,945,400	137,536,400	111,145,200	111,532,100	135,147,700	112,867,700	113,260,400	134,383,600	114,050,400	114,447,300	135,574,500	1,442,003,400

ALTCS Services - Expenditures

FY 2026 Request	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	96,554,600	96,890,800	97,228,100	100,609,200	100,959,400	101,311,000	101,663,700	102,017,700	102,372,900	102,729,400	103,087,200	103,446,200	1,208,870,200
Tribal Case Management	239,700	240,600	241,400	251,900	252,800	253,700	254,600	255,500	256,400	257,200	258,100	259,000	3,020,900
PPC	1,324,800	1,329,400	1,334,000	1,380,400	1,385,200	1,390,100	1,394,900	1,399,800	1,404,600	1,409,500	1,414,500	1,419,300	16,586,500
Reconciliations													0
EPD Prosp/PPC			-16,850,100										-16,850,100
EPD SOC			0										0
SNSI			1,276,300			1,305,500			1,305,500			1,305,500	5,192,800
APSI			10,233,400			5,933,200			5,933,200			5,933,200	28,033,000
APM RECON			6,427,000										6,427,000
HCIF Directed Payments			12,405,600			11,714,600			11,714,600			11,714,600	47,549,400
Cap Total	98,119,100	98,460,800	112,295,700	102,241,500	102,597,400	121,908,100	103,313,200	103,673,000	122,987,200	104,396,100	104,759,800	124,077,800	1,298,829,700
IHS Non-Facility	7,568,700	7,595,100	7,621,500	7,830,800	7,858,000	7,885,400	7,912,800	7,940,400	7,968,000	7,995,700	8,023,600	8,051,600	94,251,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,503,900	3,516,100	3,528,300	3,540,600	3,552,900	3,565,300	4,004,400	4,018,400	4,032,400	4,046,400	4,060,500	4,074,600	45,443,800
IHS Subtotal	11,072,600	11,111,200	11,149,800	11,371,400	11,410,900	11,450,700	11,917,200	11,958,800	12,000,400	12,042,100	12,084,100	12,126,200	139,695,400
FQHC Supplemental			1,246,300			1,237,700			1,237,700			1,237,700	4,959,400
FQHC Recon			0			2,555,900			0			0	2,555,900
FFS Total	11,072,600	11,111,200	12,396,100	11,371,400	11,410,900	15,244,300	11,917,200	11,958,800	13,238,100	12,042,100	12,084,100	13,363,900	147,210,700
Reinsurance Total	2,217,000	2,224,800	2,232,500	2,310,100	2,318,200	2,326,300	2,334,400	2,342,500	2,350,700	2,358,800	2,367,100	2,375,300	27,757,700
Part A	279,500	280,500	281,400	280,000	281,000	281,900	294,000	295,100	296,100	297,100	298,200	299,200	3,464,000
Part B	3,479,300	3,491,400	3,503,500	3,485,900	3,498,100	3,510,300	3,739,600	3,752,600	3,765,600	3,778,800	3,791,900	3,805,100	43,602,100
Medicare Premiums Total	3,758,800	3,771,900	3,784,900	3,765,900	3,779,100	3,792,200	4,033,600	4,047,700	4,061,700	4,075,900	4,090,100	4,104,300	47,066,100
Total	115,167,500	115,568,700	130,709,200	119,688,900	120,105,600	143,270,900	121,598,400	122,022,000	142,637,700	122,872,900	123,301,100	143,921,300	1,520,864,200

ALTC Services - Expenditures

FY 2024 Actual	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	
EPD	39,049,923	39,149,744	39,136,095	46,946,730	46,666,470	46,882,823	48,346,679	48,650,443	48,967,948	48,490,648	48,925,296	48,680,856	549,893,656
Tribal Case Management	209,456	208,552	206,965	205,758	203,511	203,087	214,241	214,693	214,658	215,806	215,856	216,849	2,529,432
PPC	794,741	914,322	717,663	1,141,667	1,095,295	1,098,822	1,124,763	1,222,900	1,364,416	1,079,621	1,251,112	1,087,455	12,892,776
Cap Total	40,054,120	40,272,617	40,060,723	48,294,156	47,965,276	48,184,732	49,685,684	50,088,035	50,547,022	49,786,074	50,392,264	49,985,160	565,315,863
IHS Non-Facility	3,039,800	3,193,300	3,154,300	3,114,300	4,091,200	3,424,600	3,960,500	3,604,400	3,371,900	3,429,400	4,020,600	3,946,300	42,350,600
Prior Quarter	400	2,000	200	300	1,300	-200	700	100	1,000	400	1,400	500	8,100
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	3,040,200	3,195,300	3,154,500	3,114,600	4,092,500	3,424,400	3,961,200	3,604,500	3,372,900	3,429,800	4,022,000	3,946,800	42,358,700
FQHC Recon													0
FFS Total	3,040,200	3,195,300	3,154,500	3,114,600	4,092,500	3,424,400	3,961,200	3,604,500	3,372,900	3,429,800	4,022,000	3,946,800	42,358,700
Reinsurance Total	699,600	705,800	437,900	988,600	1,607,700	1,293,400	1,830,700	898,100	1,121,400	1,339,300	350,200	1,165,000	12,437,700
Part A	118,728	125,623	119,957	137,009	137,089	137,272	139,190	138,962	140,910	137,439	138,032	138,573	1,608,783
Part B	1,265,560	1,272,784	1,281,053	1,479,983	1,470,501	1,475,665	1,641,180	1,626,845	1,628,267	1,662,755	1,661,250	1,671,246	18,137,089
Medicare Premiums Total	1,384,288	1,398,407	1,401,010	1,616,992	1,607,590	1,612,937	1,780,370	1,765,806	1,769,177	1,800,194	1,799,282	1,809,819	19,745,873
Total	45,178,207	45,572,124	45,054,133	54,014,348	55,273,066	54,515,469	57,257,954	56,356,442	56,810,499	56,355,368	56,563,746	56,906,779	639,858,136

ALTC Services - Expenditures

FY 2025 Rebase

	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	47,610,800	47,557,300	47,527,800	50,634,400	50,810,600	50,987,400	51,164,900	51,342,900	51,521,600	51,701,000	51,880,900	52,061,500	604,801,100
Tribal Case Management	223,500	222,300	222,600	232,300	233,100	233,900	234,700	235,600	236,400	237,200	238,000	238,900	2,788,500
PPC	675,200	677,500	679,900	724,300	726,800	729,400	731,900	734,500	737,000	739,600	742,200	744,800	8,643,100
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
SNSI			0			690,500			690,500			690,500	2,071,500
APSI			4,272,900			3,138,500			3,138,500			3,138,500	13,688,400
APM RECON			3,369,300										3,369,300
HCIF Directed Payments			5,253,100			6,712,300			6,712,300			6,712,300	25,390,000
Cap Total	48,509,500	48,457,100	61,325,600	51,591,000	51,770,500	62,492,000	52,131,500	52,313,000	63,036,300	52,677,800	52,861,100	63,586,500	660,751,900
IHS Non-Facility	3,687,300	3,666,200	3,671,900	3,969,100	3,982,900	3,996,800	4,010,700	4,024,700	4,038,700	4,052,700	4,066,800	4,081,000	47,248,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	3,687,300	3,666,200	3,671,900	3,969,100	3,982,900	3,996,800	4,010,700	4,024,700	4,038,700	4,052,700	4,066,800	4,081,000	47,248,800
FQHC Supplemental			647,500			674,400			674,400			674,400	2,670,700
FQHC Recon			0			1,352,000			0			0	1,352,000
FFS Total	3,687,300	3,666,200	4,319,400	3,969,100	3,982,900	6,023,200	4,010,700	4,024,700	4,713,100	4,052,700	4,066,800	4,755,400	51,271,500
Reinsurance Total	1,081,900	1,080,700	1,080,000	1,173,900	1,178,000	1,182,100	1,186,200	1,190,400	1,194,500	1,198,700	1,202,800	1,207,000	13,956,200
Part A	139,100	138,900	138,900	145,100	145,600	146,100	148,100	148,600	149,100	149,600	150,200	150,700	1,750,000
Part B	1,651,500	1,649,600	1,648,600	1,723,000	1,729,000	1,735,000	1,843,700	1,850,100	1,856,500	1,863,000	1,869,500	1,876,000	21,295,500
Medicare Premiums Total	1,790,600	1,788,500	1,787,500	1,868,100	1,874,600	1,881,100	1,991,800	1,998,700	2,005,600	2,012,600	2,019,700	2,026,700	23,045,500
Total	55,069,300	54,992,500	68,512,500	58,602,100	58,806,000	71,578,400	59,320,200	59,526,800	70,949,500	59,941,800	60,150,400	71,575,600	749,025,100

ALTCS Services - Expenditures

FY 2026 Request

	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	52,242,800	52,424,600	52,607,100	55,761,900	55,956,100	56,150,900	56,346,400	56,542,600	56,739,500	56,937,100	57,135,300	57,334,300	666,178,600
Tribal Case Management	239,700	240,500	241,400	251,900	252,800	253,600	254,500	255,400	256,300	257,200	258,100	259,000	3,020,400
PPC	716,800	719,300	721,800	765,100	767,800	770,400	773,100	775,800	778,500	781,200	783,900	786,700	9,140,400
Reconciliations													0
EPD Prosp/PPC			-9,117,000										-9,117,000
EPD SOC			0										0
SNSI			690,500			720,400			720,400			720,400	2,851,700
APSI			5,537,000			3,274,100			3,274,100			3,274,100	15,359,300
APM RECON			3,477,500										3,477,500
HCIF Directed Payments			6,712,300			6,464,500			6,464,500			6,464,500	26,105,800
Cap Total	53,199,300	53,384,400	60,870,600	56,778,900	56,976,700	67,633,900	57,374,000	57,573,800	68,233,300	57,975,500	58,177,300	68,839,000	717,016,700
IHS Non-Facility	4,095,200	4,109,400	4,123,800	4,340,100	4,355,200	4,370,400	4,385,600	4,400,900	4,416,200	4,431,600	4,447,000	4,462,500	51,937,900
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	4,095,200	4,109,400	4,123,800	4,340,100	4,355,200	4,370,400	4,385,600	4,400,900	4,416,200	4,431,600	4,447,000	4,462,500	51,937,900
FQHC Supplemental			674,400			683,000			683,000			683,000	2,723,400
FQHC Recon			0			1,410,400			0			0	1,410,400
FFS Total	4,095,200	4,109,400	4,798,200	4,340,100	4,355,200	6,463,800	4,385,600	4,400,900	5,099,200	4,431,600	4,447,000	5,145,500	56,071,700
Reinsurance Total	1,199,600	1,203,700	1,208,000	1,280,400	1,284,800	1,289,300	1,293,800	1,298,300	1,302,800	1,307,400	1,311,900	1,316,500	15,296,500
Part A	151,200	151,700	152,300	155,200	155,700	156,300	163,000	163,500	164,100	164,700	165,200	165,800	1,908,700
Part B	1,882,500	1,889,100	1,895,700	1,932,100	1,938,800	1,945,500	2,072,600	2,079,800	2,087,100	2,094,300	2,101,700	2,109,000	24,028,200
Medicare Premiums Total	2,033,700	2,040,800	2,048,000	2,087,300	2,094,500	2,101,800	2,235,600	2,243,300	2,251,200	2,259,000	2,266,900	2,274,800	25,936,900
Total	60,527,800	60,738,300	68,924,800	64,486,700	64,711,200	77,488,800	65,289,000	65,516,300	76,886,500	65,973,500	66,203,100	77,575,800	814,321,800

ALTCS Services - Member Months

FY 2024 Actual

	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	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,783	25,751	25,776	310,248
TRIBAL CASE MGMT	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,006	2,015	2,020	2,013	24,439
PPC	427	465	489	505	473	495	588	589	532	525	509	484	6,080
Cap Total	28,445	28,516	28,652	28,463	28,416	28,376	28,425	28,321	28,278	28,323	28,280	28,273	340,766
IHS NON-FACILITY	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,006	2,015	2,020	2,013	24,400
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,006	2,015	2,020	2,013	24,439
FFS Total	4,193	4,156	4,142	4,111	4,087	4,064	4,010	4,005	4,013	4,030	4,039	4,026	48,877
Reinsurance	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,783	25,751	25,776	310,248
Medicare Premiums	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,783	25,751	25,776	310,248

FY 2025 Rebase

	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	25,813	25,784	25,768	25,858	25,948	26,038	26,129	26,220	26,311	26,402	26,494	26,586	313,350
TRIBAL CASE MGMT	2,012	2,000	2,003	2,010	2,017	2,024	2,031	2,039	2,046	2,053	2,060	2,067	24,363
PPC	519	354	354	355	356	357	359	360	361	362	364	365	4,464
Cap Total	28,344	28,138	28,125	28,223	28,321	28,420	28,519	28,618	28,717	28,817	28,918	29,018	342,177
IHS NON-FACILITY	2,012	2,000	2,003	2,010	2,017	2,024	2,031	2,039	2,046	2,053	2,060	2,067	24,363
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,012	2,000	2,003	2,010	2,017	2,024	2,031	2,039	2,046	2,053	2,060	2,067	24,363
FFS Total	4,024	4,001	4,007	4,021	4,035	4,049	4,063	4,077	4,091	4,105	4,120	4,134	48,725
Reinsurance	25,813	25,784	25,768	25,858	25,948	26,038	26,129	26,220	26,311	26,402	26,494	26,586	313,350
Medicare Premiums	25,813	25,784	25,768	25,858	25,948	26,038	26,129	26,220	26,311	26,402	26,494	26,586	313,350

FY 2026 Request

	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	26,679	26,772	26,865	26,959	27,052	27,147	27,241	27,336	27,431	27,527	27,623	27,719	326,351
TRIBAL CASE MGMT	2,074	2,081	2,089	2,096	2,103	2,111	2,118	2,125	2,133	2,140	2,148	2,155	25,373
PPC	366	367	369	370	371	372	374	375	376	378	379	380	4,478
Cap Total	29,119	29,221	29,322	29,424	29,527	29,630	29,733	29,836	29,940	30,045	30,149	30,254	356,201
IHS NON-FACILITY	2,074	2,081	2,089	2,096	2,103	2,111	2,118	2,125	2,133	2,140	2,148	2,155	25,373
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,074	2,081	2,089	2,096	2,103	2,111	2,118	2,125	2,133	2,140	2,148	2,155	25,373
FFS Total	4,148	4,163	4,177	4,192	4,207	4,221	4,236	4,251	4,265	4,280	4,295	4,310	50,746
Reinsurance	26,679	26,772	26,865	26,959	27,052	27,147	27,241	27,336	27,431	27,527	27,623	27,719	326,351
Medicare Premiums	26,679	26,772	26,865	26,959	27,052	27,147	27,241	27,336	27,431	27,527	27,623	27,719	326,351

ALTCS Services - PMPM

FY 2024 Actual	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	5,391.90	5,394.86	5,368.38	5,626.84	5,593.90	5,631.14	5,552.00	5,609.03	5,643.66	5,579.12	5,636.12	5,602.52	5,552.46
TRIBAL CASE MGMT	199.80	200.72	199.85	200.23	199.17	199.88	213.69	214.43	213.97	214.18	213.76	215.44	207.09
PPC	5,391.90	5,394.86	5,368.38	5,626.84	5,593.90	5,631.14	5,552.00	5,609.03	5,643.66	5,579.12	5,636.12	5,602.52	5,552.46
IHS NON-FACILITY PRIOR QUARTER	5,189.05	5,500.10	5,450.57	4,704.37	6,215.46	5,232.17	5,859.23	5,339.52	4,985.40	5,048.32	5,905.64	5,815.16	5,437.08
IHS FACILITY	1,720.70	1,675.02	332.94	1,420.26	2,593.02	1,345.18	1,515.44	1,603.46	1,076.10	1,224.86	2,144.27	1,459.44	1,509.22
Reinsurance	96.60	97.27	60.06	118.49	192.72	155.36	210.23	103.54	129.24	154.09	40.33	134.07	124.33
Medicare Premiums - Part A	16.39	17.32	16.45	16.42	16.44	16.49	15.98	16.03	16.24	15.81	15.90	15.95	16.28
Medicare Premiums - Part B	174.74	175.39	175.72	177.38	176.27	177.24	188.47	187.57	187.67	191.31	191.37	192.34	182.96
FY 2025 Rebase	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	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,550.87
TRIBAL CASE MGMT	222.25	222.25	222.25	231.13	231.13	231.13	231.13	231.13	231.13	231.13	231.13	231.13	228.91
PPC	5,471.52	5,471.52	5,471.52	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,577.32	5,550.87
IHS NON-FACILITY PRIOR QUARTER	5,437.08	5,437.08	5,437.08	5,623.25	5,623.25	5,623.25	5,623.25	5,623.25	5,623.25	5,623.25	5,623.25	5,623.25	66,920.53
IHS FACILITY	1,509.22	1,509.22	1,509.22	1,509.22	1,509.22	1,509.22	1,689.24	1,689.24	1,689.24	1,689.24	1,689.24	1,689.24	19,190.78
Reinsurance	124.33	124.33	124.33	129.31	129.31	129.31	129.31	129.31	129.31	129.31	129.31	129.31	128.06
Medicare Premiums - Part A	15.98	15.98	15.98	15.98	15.98	15.98	16.14	16.14	16.14	16.14	16.14	16.14	16.06
Medicare Premiums - Part B	189.79	189.79	189.79	189.79	189.79	189.79	200.98	200.98	200.98	200.98	200.98	200.98	195.38
FY 2026 Request	PMPM												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
EPD	5,577.32	5,577.32	5,577.32	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	\$5,800.41	5,744.64
TRIBAL CASE MGMT	231.13	231.13	231.13	\$240.38	\$240.38	\$240.38	\$240.38	\$240.38	\$240.38	\$240.38	\$240.38	\$240.38	238.07
PPC	5,577.32	5,577.32	5,577.32	5,800.41	5,800.41	5,800.41	5,800.41	5,800.41	5,800.41	5,800.41	5,800.41	5,800.41	5,744.64
IHS NON-FACILITY PRIOR QUARTER	5,623.25	5,623.25	5,623.25	5,806.79	5,806.79	5,806.79	5,806.79	5,806.79	5,806.79	5,806.79	5,806.79	5,806.79	69,130.91
IHS FACILITY	1,689.24	1,689.24	1,689.24	1,689.24	1,689.24	1,689.24	1,890.72	1,890.72	1,890.72	1,890.72	1,890.72	1,890.72	21,479.77
Reinsurance	128.06	128.06	128.06	133.19	133.19	133.19	133.19	133.19	133.19	133.19	133.19	133.19	131.91
Medicare Premiums - Part A	16.14	16.14	16.14	16.14	16.14	16.14	16.78	16.78	16.78	16.78	16.78	16.78	16.46
Medicare Premiums - Part B	200.98	200.98	200.98	200.98	200.98	200.98	213.36	213.36	213.36	213.36	213.36	213.36	207.17

ALTCS Services - State Match Fund Source

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	604,801,100	0.59%	3,591,100		601,210,000				
Tribal Case Management	2,788,500				2,788,500				
PPC	8,643,100	0.59%	51,300		8,591,800				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
SNSI	2,071,500			2,071,500	-				
APSI	13,688,400			13,688,400	-				
APM RECON	3,369,300				3,369,300				
HCIF Directed Payments	25,390,000		25,390,000		-				
IHS Non-Facility	47,248,800				47,248,800				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,670,700				2,670,700				
FQHC Recon	1,352,000				1,352,000				
Reinsurance Total	13,956,200				13,956,200				
Part A	1,750,000				1,750,000				
Part B	21,295,500				21,295,500				
TOTAL	749,025,100		29,032,400	15,759,900	704,232,800	7,578,400	696,654,400	348,327,200	348,327,200
								50.0%	50.0%

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 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	666,178,600	0.59%	3,955,500		662,223,100				
Tribal Case Management	3,020,400				3,020,400				
PPC	9,140,400	0.59%	54,300		9,086,100				
Reconciliations	-				-				
EPD Prosp/PPC	(9,117,000)				(9,117,000)				
EPD SOC	-				-				
SNSI	2,851,700			2,851,700	-				
APSI	15,359,300			15,359,300	-				
APM RECON	3,477,500				3,477,500				
HCIF Directed Payments	26,105,800		26,105,800		-				
IHS Non-Facility	51,937,900				51,937,900				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,723,400				2,723,400				
FQHC Recon	1,410,400				1,410,400				
Reinsurance Total	15,296,500				15,296,500				
Part A	1,908,700				1,908,700				
Part B	24,028,200				24,028,200				
TOTAL	814,321,800		30,115,600	18,211,000	765,995,200	7,578,400	758,416,800	383,630,400	374,786,400
								50.6%	49.4%

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 2026

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			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 2025 County Contributions	FY 2026 ALTCS Contributions Statutory %	FY 2026 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2026 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	975,500	1,844,210	15,645,494	7,102,135	354,300	8,189,059	6,344,849	NA	NA	8,189,059	2,284,300	4,887,500	0	1,017,300	14,628,200
Cochise	973,400	20,873,100	17,382,388	7,684,362	393,700	9,304,326	(11,568,774)	NA	NA	9,304,326	0	0	1,668,300	7,636,000	9,746,400
Coconino	2,928,200	5,532,629	15,750,339	5,674,995	356,700	9,718,644	4,186,015	NA	NA	9,718,644	0	6,665,100	0	3,053,500	12,696,800
Gila	3,161,900	21,459,894	8,954,314	4,465,743	202,800	4,285,771	(17,174,122)	NA	NA	4,285,771	0	0	1,023,400	3,262,400	5,691,900
Graham	1,596,200	5,364,973	5,245,762	2,059,003	118,800	3,067,959	(2,297,015)	NA	NA	3,067,959	59,800	0	654,000	2,354,200	2,891,600
Greenlee	43,400	2,850,142	261,540	184,807	5,900	70,833	(2,779,310)	NA	NA	70,833	0	0	0	70,800	190,700
La Paz	990,200	2,850,142	1,902,875	1,002,553	43,100	857,222	(1,992,920)	NA	NA	857,222	0	0	0	857,200	1,045,700
Maricopa	269,359,200	474,045,700	504,148,606	199,539,136	11,418,000	293,191,470	(180,854,230)	NA	NA	293,191,470	0	0	8,927,000	284,264,500	219,884,100
Mohave	11,389,600	22,884,965	20,893,322	9,670,036	473,200	10,750,086	(12,134,878)	NA	NA	10,750,086	0	0	0	10,750,100	10,143,200
Navajo	4,037,000	7,628,322	21,963,372	9,149,971	497,400	12,316,001	4,687,679	NA	NA	12,316,001	2,981,400	5,124,800	0	4,209,800	17,753,600
Pima	62,975,600	172,265,944	137,768,567	50,784,476	3,120,200	83,863,891	(88,402,053)	NA	NA	83,863,891	0	0	18,862,300	65,001,600	72,767,000
Pinal	16,370,500	42,668,304	32,222,188	13,917,068	729,800	17,575,320	(25,092,985)	NA	NA	17,575,320	0	0	0	17,575,300	14,646,900
Santa Cruz	2,880,000	8,801,910	7,412,918	3,175,341	167,900	4,069,676	(4,732,233)	NA	NA	4,069,676	95,600	0	1,022,400	2,951,700	4,461,200
Yavapai	9,862,900	26,154,246	20,188,063	11,620,920	457,200	8,109,943	(18,044,303)	NA	NA	8,109,943	0	0	0	8,109,900	12,078,100
Yuma	12,328,500	23,052,620	28,537,352	9,178,955	646,300	18,712,097	(4,340,523)	NA	NA	18,712,097	4,397,800	0	1,402,400	12,911,900	15,625,500
Total	399,872,100	838,277,100	838,277,100	335,209,503	18,985,300	484,082,297	(354,194,803)	0	0	484,082,297	9,818,900	16,677,400	33,559,800	424,026,200	414,250,900

ALTCS Clawback Estimate:	79,860,300
Clawback State:	39,464,500
Clawback County:	40,395,800
State Net of Clawback	374,786,400
County Net of Clawback	383,630,400

**ALTCS County Model
Utilization Data**

	FY 2024		ALTCS Statutory Percentages
	ALTCS Expenditures	ALTCS % of Total	
Apache	15,334,447	1.86639%	0.22%
Cochise	17,036,809	2.07358%	2.49%
Coconino	15,437,207	1.87889%	0.66%
Gila	8,776,294	1.06818%	2.56%
Graham	5,141,471	0.62578%	0.64%
Greenlee	256,340	0.03120%	0.34%
La Paz	1,865,044	0.22700%	0.34%
Maricopa	494,125,651	60.14104%	56.55%
Mohave	20,477,943	2.49241%	2.73%
Navajo	21,526,720	2.62006%	0.91%
Pima	135,029,597	16.43473%	20.55%
Pinal	31,581,580	3.84386%	5.09%
Santa Cruz	7,265,542	0.88430%	1.05%
Yavapai	19,786,705	2.40828%	3.12%
Yuma	27,970,003	3.40429%	2.75%
Total	821,611,352	100.00000%	100.0000%

Utilization as of August 2023

1.87%

**ALTCS County Model
FY 2026 Growth**

EPD Non-Federal Share				
FY 2025*	FY 2026**	County	State	Total Non-Federal
800,306,300	838,277,100	18,985,400	18,985,400	37,970,800
	4.74%			

* 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 2026

EPD	814,321,800
Clawback	79,860,300
Polical Sub	-18,211,000
PDR Rebate	-7,578,400
HCIF	-30,115,600
Total Non-Fed.	838,277,100

**ALTCS County Model
Net Assessed Value Circuit Breaker**

	FY 2024 Primary NAV*	FY 2024 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	484,327,356	\$171,754,000	8,189,059	\$1.25	\$2,284,300
Cochise	1,114,079,974	\$0	9,304,326	\$0.84	\$0
Coconino	2,298,821,787	\$1,406,000	9,718,644	\$0.42	\$0
Gila	665,416,801	\$5,399,000	4,285,771	\$0.64	\$0
Graham	334,238,434	\$0	3,067,959	\$0.92	\$59,800
Greenlee	473,521,439	\$0	70,833	\$0.01	\$0
La Paz	255,447,720	\$0	857,222	\$0.34	\$0
Maricopa	58,328,686,360	\$768,681,000	293,191,470	\$0.50	\$0
Mohave	2,569,180,307	\$675,000	10,750,086	\$0.42	\$0
Navajo	1,035,790,919	\$1,389,000	12,316,001	\$1.19	\$2,981,400
Pima	11,254,511,170	\$0	83,863,891	\$0.75	\$0
Pinal	3,772,917,917	\$112,402,000	17,575,320	\$0.45	\$0
Santa Cruz	441,566,383	\$0	4,069,676	\$0.92	\$95,600
Yavapai	3,806,627,185	\$568,000	8,109,943	\$0.21	\$0
Yuma	1,590,477,585	\$0	18,712,097	\$1.18	\$4,397,800
Total	\$88,425,611,337	\$1,062,274,000	\$484,082,297		9,818,900

* from CIS Team, Local Jurisdictions District, ADOR 2024 report "Abstract of the Assessment Roll"

https://azdor.gov/sites/default/files/document/PROPERTY_2024_AbstractAssessmentRoll.pdf

Abstract by County - Limited Property Value Tax Year 2024 (Page VIII)

** SRP 2024 estimated net assessed value received from SRP March 2024

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%
	<u>319,512</u>	<u>7,151,502</u>	<u>4.47%</u>

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 2025 Approp.	2025 Adjusted Contribution	Population 7/1/2024	Per Capita Contribution	Per Capita Circuit Breaker
Apache	975,500	1,017,259	67,700	15.03	0
Cochise	973,400	9,304,326	127,800	72.80	1,668,332
Coconino	2,928,200	3,053,544	151,400	20.17	0
Gila	3,161,900	4,285,771	54,600	78.49	1,023,446
Graham	1,596,200	3,008,159	39,400	76.35	654,026
Greenlee	43,400	70,833	9,700	7.30	0
La Paz	990,200	857,222	17,000	50.42	0
Maricopa	269,359,200	293,191,470	4,757,600	61.63	8,926,984
Mohave	11,389,600	10,750,086	230,900	46.56	0
Navajo	4,037,000	4,209,801	107,700	39.09	0
Pima	62,975,600	83,863,891	1,087,900	77.09	18,862,350
Pinal	16,370,500	17,575,320	486,500	36.13	0
Santa Cruz	2,880,000	3,974,076	49,400	80.45	1,022,448
Yavapai	9,862,900	8,109,943	254,700	31.84	0
Yuma	12,328,500	14,314,297	216,100	66.24	1,402,418
Total:	399,872,100	457,585,997	7,658,400	59.75	33,560,003.92

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, 2024 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/>

Revenue Schedule

Agency: AHCCCS

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	11.2	11.2	11.2
4821	Prior Year Reimbursements (Refunds)	7,291.4	7,291.4	7,291.4
4902	Indirect Cost Transfers In	93.3	93.3	93.3
General Fund Total:		7,395.9	7,395.9	7,395.9

Forecast Methodology

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4191	Luxury Tax	32,340.0	37,487.4	36,662.9
Proposition 204 Protection Account (TPTF) Total:		32,340.0	37,487.4	36,662.9

Forecast Methodology

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4191	Luxury Tax	15,400.0	17,851.2	17,458.5
Tobacco Products Tax Fund Total:		15,400.0	17,851.2	17,458.5

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4191	Luxury Tax	58,714.0	68,032.5	66,586.3
Tobacco Tax and Health Care Fund MNA Total:		58,714.0	68,032.5	66,586.3

Forecast Methodology

Fund: HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	150,120.4	186,029.3	125,314.5
4901	Operating Transfers In	1.1	1.1	1.1
Federal Grants Fund Total:		150,121.5	186,030.4	125,315.6

Forecast Methodology

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	11,756,982.4	13,392,109.7	13,829,999.0
4231	State, Local, & Tribal Government Grants – Operating	43,981.7	43,981.7	43,981.7
4333	Institutional Care	1.4	1.4	1.4
4339	Other Fees & Charges for Services	4,623.7	4,623.7	4,623.7
4821	Prior Year Reimbursements (Refunds)	(3,306.5)	(3,306.5)	(3,306.5)
4902	Indirect Cost Transfers In	800.7	800.7	800.7
AHCCCS Fund Total:		11,803,083.4	13,438,210.7	13,876,100.0

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	2,479.7	2,479.7	2,479.7
4236	State, Local, & Tribal Government - Other	2,500.2	2,500.2	2,500.2
4901	Operating Transfers In	27,257.9	27,257.9	119,081.9
Delivery System Reform Incentive Payment Fund Total:		32,237.9	32,237.8	124,061.8

Forecast Methodology

Fund: HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	369,011.0	369,011.0	369,011.0
4211	Federal Grants – Operating	3,570,333.1	3,876,273.3	4,085,074.4
Long Term Care System Fund Total:		3,939,344.0	4,245,284.3	4,454,085.4

Forecast Methodology

Fund: HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4511	Court Assessments	1,721.8	2,537.2	2,250.2
Substance Abuse Services Fund Total:		1,721.8	2,537.2	2,250.2

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	25.9	-	-
Substance Use Disorder Services Fund Total:		25.9	-	-

Forecast Methodology

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	128,634.5	174,027.4	196,112.0
4333	Institutional Care	13.6	13.6	13.6
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
Children's Health Insurance Program Fund Total:		128,648.1	174,041.0	196,125.6

Forecast Methodology

Fund: HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	30,845.5	39,479.0	39,479.0
4631	Treasurer's Interest Income	187.5	187.5	187.5
4902	Indirect Cost Transfers In	520.8	520.8	520.8
AHCCCS Intergovernmental Service Fund Total:		31,553.8	40,187.3	40,187.3

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	0.3	0.3	0.3
Employee Recognition Fund Total:		0.3	0.3	0.3

Forecast Methodology

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	88,272.6	102,000.1	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:		88,272.6	102,000.1	102,000.0

Forecast Methodology

Fund: HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	4,669.3	4,914.3	4,914.3
4631	Treasurer’s Interest Income	0.0	-	-
Budget Neutrality Compliance Fund Total:		4,669.3	4,914.3	4,914.3

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS
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Fund:	HC2494 Prop 202 - Trauma and Emergency Services
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	39,391.7	39,391.7	39,391.7
Prop 202 - Trauma and Emergency Services Total:		39,391.7	39,391.7	39,391.7

Forecast Methodology

Fund:	HC2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	247,526.4	247,526.4	247,526.4
4339	Other Fees & Charges for Services	208.7	208.7	208.7
4415	Occupational & Professional Licenses	71.9	71.9	71.9
4449	Other Fees	1,103.4	1,103.4	1,103.4
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	54,341.1	54,341.1	54,341.1
4645	Payment Card Transaction Fees Paid	(23.1)	(23.1)	(23.1)
4901	Operating Transfers In	1,005,073.4	1,205,760.1	1,537,747.6
4911	Federal Transfers In	652.6	652.6	652.6
IGA and ISA Fund Total:		1,308,954.6	1,509,641.1	1,841,628.6

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4635	Loan and Other Interest Income	1,621.6	798,892.5	798,892.5
Prescription Drug Rebate Fund Total:		1,621.6	798,892.5	798,892.5

Forecast Methodology

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	575.9	575.9	575.9
4699	Miscellaneous Receipts	2,000.0	2,000.0	2,000.0
Seriously Mentally Ill Housing Trust Fund Total:		2,575.9	2,575.9	2,575.9

Forecast Methodology

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4198	Medicaid Provider Assessment	31,488.4	33,443.0	33,443.0
4211	Federal Grants – Operating	68,272.1	-	-
Nursing Facility Provider Assessment Fund Total:		99,760.5	33,443.0	33,443.0

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4198	Medicaid Provider Assessment	628,227.4	694,319.8	642,370.7
Hospital Assessment Fund Total:		628,227.4	694,319.8	642,370.7

Forecast Methodology

Fund: HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4198	Medicaid Provider Assessment	494,387.3	936,899.8	785,355.2
Health Care Investment Fund Total:		494,387.3	936,899.8	785,355.2

Forecast Methodology

Fund: HC2735 Children's Behavioral Health Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	250.0	-	-
Children's Behavioral Health Services Fund Total:		250.0	-	-

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	2,643.6	-	-
4911	Federal Transfers In	6,438.7	-	-
4915	Federal ARPA COVID Stimulus Transfers In	12,415.7	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:		21,498.0	-	-

Forecast Methodology

Fund: HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	3,692.8	3,692.8	3,692.8
4449	Other Fees	1.8	1.8	1.8
4699	Miscellaneous Receipts	733.3	733.3	733.3
4821	Prior Year Reimbursements (Refunds)	(1,071.9)	(1,071.9)	(1,071.9)
AHCCCS - 3rd Party Collection Total:		3,356.0	3,356.0	3,356.0

Forecast Methodology

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	82,373.5	86,096.1	90,004.9
IGAs for County BHS Fund Total:		82,373.5	86,096.1	90,004.9

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS
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Fund:	HC9691 County Funds
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AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	-	-	27,638.6
4901	Operating Transfers In	-	-	-
County Funds Total:		-	-	27,638.6

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	780.0	(824.5)	0.0
Revenue (from Revenue Schedule)	32,340.0	37,487.4	36,662.9
Total Available	33,120.0	36,662.9	36,662.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	33,944.5	36,662.9	36,662.9
Balance Forward to Next Year	(824.5)	0.0	0.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	33,944.5	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:	33,944.5	36,662.9	36,662.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	33,944.5	36,662.9	36,662.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	723.0	(392.6)	0.1
Revenue (from Revenue Schedule)	15,400.0	17,851.2	17,458.5
Total Available	16,123.0	17,458.6	17,458.6
Total Appropriated Disbursements	16,515.6	17,458.5	17,458.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(392.6)	0.1	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	16,515.6	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:	16,515.6	17,458.5	17,458.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1304 Tobacco Products Tax Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	16,515.6	17,458.5	17,458.5
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1306 Tobacco Tax and Health Care Fund MNA
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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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(1,446.1)	0.1
Revenue (from Revenue Schedule)	58,714.0	68,032.5	66,586.3
Total Available	58,714.0	66,586.4	66,586.4
Total Appropriated Disbursements	60,160.1	66,586.3	66,586.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(1,446.1)	0.1	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	59,460.1	66,586.3	66,586.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	-	-
Appropriated Expenditure Sub-Total:	60,160.1	66,586.3	66,586.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1306 Tobacco Tax and Health Care Fund MNA
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	60,160.1	66,586.3	66,586.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC1310 TPTF Emergency Health Services Account
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,454.9	1,266.1	1,266.1
Revenue (from Revenue Schedule)	150,121.5	186,030.4	125,315.6
Total Available	151,576.4	187,296.5	126,581.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	150,310.3	186,030.4	125,315.6
Balance Forward to Next Year	1,266.1	1,266.1	1,266.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	2,681.2	2,801.7	2,801.7
Employee Related Expenditures	991.4	1,035.9	1,035.9
Professional & Outside Services	5,436.3	5,436.4	5,436.4
Travel In-State	6.2	6.2	6.2
Travel Out-Of-State	20.2	20.2	20.2
Food	-	-	-
Aid To Organizations & Individuals	125,315.3	160,866.6	100,151.8
Other Operating Expenditures	1,358.5	1,365.0	1,365.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	15.6	15.6	15.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,482.8	14,482.8	14,482.8
Non-Appropriated Expenditure Sub-Total:	150,307.6	186,030.4	125,315.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	150,310.3	186,030.4	125,315.6
Non-Appropriated FTE	42.0	43.9	43.9

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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2025	Donations Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	69,781.5	59,238.4	59,238.4
Revenue (from Revenue Schedule)	11,803,083.4	13,438,210.7	13,876,100.0
Total Available	11,872,864.9	13,497,449.1	13,935,338.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	11,813,626.6	13,438,210.7	13,809,386.5
Balance Forward to Next Year	59,238.4	59,238.4	125,951.9

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS 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

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	42,843.7	44,768.3	51,232.4
Employee Related Expenditures	16,964.2	17,726.3	20,788.5
Professional & Outside Services	31,504.6	31,867.4	35,427.9
Travel In-State	18.6	18.6	19.8
Travel Out-Of-State	42.3	43.7	43.7
Food	-	-	-
Aid To Organizations & Individuals	11,537,510.0	13,185,597.1	13,527,696.7
Other Operating Expenditures	72,658.1	72,234.1	88,059.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	696.4	693.1	855.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	111,306.4	85,262.1	85,262.1
Non-Appropriated Expenditure Sub-Total:	11,813,544.4	13,438,210.7	13,809,386.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund
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Non-Appropriated Expenditure Total:	11,813,626.6	13,438,210.7	13,809,386.5
Non-Appropriated FTE	671.2	700.5	820.2

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	36,989.5	65,570.4	79,885.5
Revenue (from Revenue Schedule)	32,237.9	32,237.8	124,061.8
Total Available	69,227.3	97,808.2	203,947.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,656.9	17,922.7	124,061.9
Balance Forward to Next Year	65,570.4	79,885.5	79,885.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	598.7
Employee Related Expenditures	-	-	255.3
Professional & Outside Services	269.5	1,320.8	1,941.8
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,358.4	16,459.9	121,100.7
Other Operating Expenditures	29.0	142.0	146.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	18.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,656.9	17,922.7	124,061.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,656.9	17,922.7	124,061.9
Non-Appropriated FTE	-	-	9.0

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2223 Long Term Care System Fund
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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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	352,474.4	263,281.2	263,281.2
Revenue (from Revenue Schedule)	3,939,344.0	4,245,284.3	4,454,085.4
Total Available	4,291,818.4	4,508,565.5	4,717,366.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,028,537.3	4,245,284.3	4,454,085.4
Balance Forward to Next Year	263,281.2	263,281.2	263,281.2

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	31,157.9	33,454.2	33,454.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,985,488.8	4,198,187.5	4,406,988.6
Other Operating Expenditures	2,019.0	2,316.5	2,316.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	9,871.6	11,326.1	11,326.1
Non-Appropriated Expenditure Sub-Total:	4,028,537.3	4,245,284.3	4,454,085.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2223 Long Term Care System Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,028,537.3	4,245,284.3	4,454,085.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	241.5	(286.9)	0.1
Revenue (from Revenue Schedule)	1,721.8	2,537.2	2,250.2
Total Available	1,963.3	2,250.3	2,250.3
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(286.9)	0.1	0.1

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,250.2	2,250.2	2,250.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2325 Substance Use Disorder Services Fund
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The fund consists of appropriations made to the fund. The fund is used to provide opioid addiction treatment to non-Title XIX members.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,461.3	41.8	41.8
Revenue (from Revenue Schedule)	25.9	-	-
Total Available	1,487.2	41.8	41.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,445.4	-	-
Balance Forward to Next Year	41.8	41.8	41.8

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2325 Substance Use Disorder Services Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,445.4	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,445.4	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2325 Substance Use Disorder Services Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,445.4	-	-
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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2410 Children's Health Insurance Program 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	7,573.8	7,560.4	7,560.4
Revenue (from Revenue Schedule)	128,648.1	174,041.0	196,125.6
Total Available	136,221.9	181,601.4	203,686.0
Total Appropriated Disbursements	128,661.5	174,041.0	177,041.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,560.4	7,560.4	26,645.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	985.8	1,030.1	1,030.1
Employee Related Expenditures	379.4	396.5	396.5
Professional & Outside Services	99.0	826.2	826.2
Travel In-State	0.3	2.4	2.4
Travel Out-Of-State	1.7	13.9	13.9
Food	-	-	-
Aid To Organizations & Individuals	117,840.3	161,021.8	161,021.8
Other Operating Expenditures	1,285.2	3,260.8	6,260.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	17.2	143.3	143.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	8,049.0	7,346.0	7,346.0
Appropriated Expenditure Sub-Total:	128,657.8	174,041.0	177,041.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2410 Children's Health Insurance Program Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	128,661.5	174,041.0	177,041.0
Appropriated FTE	15.4	16.1	16.1

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2410 Children's Health Insurance Program Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,068.6	4,029.7	4,029.7
Revenue (from Revenue Schedule)	31,553.8	40,187.3	40,187.3
Total Available	32,622.4	44,217.0	44,217.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	28,592.6	40,187.3	40,187.3
Balance Forward to Next Year	4,029.7	4,029.7	4,029.7

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2442 AHCCCS Intergovernmental Service Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	4,867.3	5,085.9	5,085.9
Employee Related Expenditures	1,548.3	1,617.8	1,617.8
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	1.1	6.0	6.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	20,761.2	31,728.0	31,728.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,414.8	1,749.6	1,749.6
Non-Appropriated Expenditure Sub-Total:	28,592.6	40,187.3	40,187.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	28,592.6	40,187.3	40,187.3
Non-Appropriated FTE	76.2	79.7	79.7

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2449 Employee Recognition Fund
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This fund is used to promote employee recognition in the form of awards, mentoring, and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3.8	3.3	2.8
Revenue (from Revenue Schedule)	0.3	0.3	0.3
Total Available	4.1	3.6	3.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.8	0.8	0.8
Balance Forward to Next Year	3.3	2.8	2.3

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2449 Employee Recognition Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	0.8	0.8	0.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.8	0.8	0.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2449 Employee Recognition Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	0.8	0.8	0.8
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	0.1
Revenue (from Revenue Schedule)	88,272.6	102,000.1	102,000.0
Total Available	88,272.6	102,000.1	102,000.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	88,272.6	102,000.0	102,000.0
Balance Forward to Next Year	(0.0)	0.1	0.1
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	88,272.6	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:	88,272.6	102,000.0	102,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	88,272.6	102,000.0	102,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2478 Budget Neutrality Compliance Fund
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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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	9.8	9.8	9.8
Revenue (from Revenue Schedule)	4,669.3	4,914.3	4,914.3
Total Available	4,679.1	4,924.1	4,924.1
Total Appropriated Disbursements	4,669.3	4,914.3	4,914.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9.8	9.8	9.8

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	4,669.3	4,914.3	4,914.3
Appropriated Expenditure Sub-Total:	4,669.3	4,914.3	4,914.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2478 Budget Neutrality Compliance Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,669.3	4,914.3	4,914.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2478	Budget Neutrality Compliance Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	10,564.7	10,922.3	11,279.9
Revenue (from Revenue Schedule)	39,391.7	39,391.7	39,391.7
Total Available	49,956.4	50,314.0	50,671.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	39,034.1	39,034.1	39,034.1
Balance Forward to Next Year	10,922.3	11,279.9	11,637.5

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	39,034.1	39,034.1	39,034.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	39,034.1	39,034.1	39,034.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	39,034.1	39,034.1	39,034.1
Non-Appropriated FTE	-	-	-

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	37,901.1	142,093.4	142,093.4
Revenue (from Revenue Schedule)	1,308,954.6	1,509,641.1	1,841,628.6
Total Available	1,346,855.7	1,651,734.5	1,983,722.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,204,762.3	1,509,641.1	1,842,155.0
Balance Forward to Next Year	142,093.4	142,093.4	141,567.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	2,562.4	2,677.5	2,677.5
Employee Related Expenditures	1,013.3	1,058.8	1,058.8
Professional & Outside Services	533.9	486.3	486.3
Travel In-State	12.8	12.8	12.8
Travel Out-Of-State	5.0	5.0	5.0
Food	-	-	-
Aid To Organizations & Individuals	1,196,521.9	1,503,297.3	1,835,811.2
Other Operating Expenditures	3,419.3	1,409.5	1,409.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	693.8	693.9	693.9
Non-Appropriated Expenditure Sub-Total:	1,204,762.3	1,509,641.1	1,842,155.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,204,762.3	1,509,641.1	1,842,155.0
Non-Appropriated FTE	40.1	41.9	41.9

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	212,076.6	321,848.5	321,848.5
Revenue (from Revenue Schedule)	1,621.6	798,892.5	798,892.5
Total Available	213,698.3	1,120,741.0	1,120,741.0
Total Appropriated Disbursements	211,157.4	189,832.2	189,832.2
Total Non-Appropriated Disbursements	(319,307.6)	609,060.3	496,391.4
Balance Forward to Next Year	321,848.5	321,848.5	434,517.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	33.1	34.6	34.6
Employee Related Expenditures	11.6	17.6	17.6
Professional & Outside Services	425.7	671.9	671.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	164,437.0	147,944.6	147,944.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	46,250.0	41,163.5	41,163.5
Appropriated Expenditure Sub-Total:	211,157.4	189,832.2	189,832.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2546 Prescription Drug Rebate Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	211,157.4	189,832.2	189,832.2
Appropriated FTE	0.5	0.5	0.5

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(319,307.6)	609,060.3	496,391.4
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(319,307.6)	609,060.3	496,391.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(319,307.6)	609,060.3	496,391.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	11,489.3	13,641.9	16,000.1
Revenue (from Revenue Schedule)	2,575.9	2,575.9	2,575.9
Total Available	14,065.2	16,217.8	18,576.0
Total Appropriated Disbursements	423.3	217.7	217.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	13,641.9	16,000.1	18,358.3

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	423.3	217.7	217.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	423.3	217.7	217.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	423.3	217.7	217.7
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2566 Automation Projects Fund
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Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2566 Automation Projects 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2566 Automation Projects Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2567 Nursing Facility Provider Assessment Fund
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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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,001.6	479.0	479.0
Revenue (from Revenue Schedule)	99,760.5	33,443.0	33,443.0
Total Available	100,762.0	33,922.0	33,922.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	100,283.0	33,443.0	33,443.0
Balance Forward to Next Year	479.0	479.0	479.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	308.4	322.2	322.2
Employee Related Expenditures	125.6	131.2	131.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	99,849.1	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:	100,283.0	33,443.0	33,443.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	100,283.0	33,443.0	33,443.0
Non-Appropriated FTE	4.8	5.0	5.0

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2576 Hospital Assessment Fund
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This fund is used to support the Proposition 204 and Newly Eligible Adult Medicaid programs. Revenues are generated from an assessment on hospital revenues, discharges, or bed days.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	57,677.2	139,634.9	139,634.9
Revenue (from Revenue Schedule)	628,227.4	694,319.8	642,370.7
Total Available	685,904.6	833,954.7	782,005.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	546,269.7	694,319.8	629,286.1
Balance Forward to Next Year	139,634.9	139,634.9	152,719.5

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2576 Hospital Assessment Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	546,269.7	694,319.8	629,286.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	546,269.7	694,319.8	629,286.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	546,269.7	694,319.8	629,286.1
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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2586 AHCCCS Restitution 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2586 AHCCCS Restitution Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	196,227.3	135,577.2	125,326.3
Revenue (from Revenue Schedule)	494,387.3	936,899.8	785,355.2
Total Available	690,614.6	1,072,477.0	910,681.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	555,037.4	947,150.7	797,019.5
Balance Forward to Next Year	135,577.2	125,326.3	113,662.0

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2588 Health Care Investment Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	332.4	347.3	347.3
Employee Related Expenditures	120.7	126.1	126.1
Professional & Outside Services	850.4	1,998.8	1,998.8
Travel In-State	0.0	-	-
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	553,734.0	944,678.5	794,547.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	555,037.4	947,150.7	797,019.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	555,037.4	947,150.7	797,019.5
Non-Appropriated FTE	5.2	5.4	5.4

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2735 Children's Behavioral Health Services Fund
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Revenues consist of legislative appropriations, earned interest, and gifts or donations. Monies are used to contract for children's behavioral health services for eligible children.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,004.0	216.6	216.6
Revenue (from Revenue Schedule)	250.0	-	-
Total Available	4,254.0	216.6	216.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,037.5	-	-
Balance Forward to Next Year	216.6	216.6	216.6

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2735 Children's Behavioral Health Services Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	4,037.5	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,037.5	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,037.5	-	-
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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Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	446.9	1,092.2	1,092.2
Revenue (from Revenue Schedule)	21,498.0	-	-
Total Available	21,944.9	1,092.2	1,092.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,852.7	-	-
Balance Forward to Next Year	1,092.2	1,092.2	1,092.2

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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:	HC2985 Coronavirus State and Local Fiscal Recovery Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	15,596.7	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	5,256.0	-	-
Non-Appropriated Expenditure Sub-Total:	20,852.7	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	20,852.7	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC3791 AHCCCS - 3rd Party Collection
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This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	10,865.3	10,646.6	10,428.0
Revenue (from Revenue Schedule)	3,356.0	3,356.0	3,356.0
Total Available	14,221.2	14,002.6	13,784.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,574.6	3,574.6	3,574.6
Balance Forward to Next Year	10,646.6	10,428.0	10,209.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	8,725.9	8,725.9	8,725.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(5,151.3)	(5,151.3)	(5,151.3)
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,574.6	3,574.6	3,574.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,574.6	3,574.6	3,574.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

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

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,915.8	5,669.4	5,669.4
Revenue (from Revenue Schedule)	82,373.5	86,096.1	90,004.9
Total Available	84,289.3	91,765.5	95,674.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	78,619.9	86,096.1	90,004.9
Balance Forward to Next Year	5,669.4	5,669.4	5,669.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

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

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	1,615.1	1,687.7	1,687.7
Employee Related Expenditures	648.4	677.5	677.5
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	49,098.5	83,730.9	87,639.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	27,257.9	-	-
Non-Appropriated Expenditure Sub-Total:	78,619.9	86,096.1	90,004.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	78,619.9	86,096.1	90,004.9
Non-Appropriated FTE	25.3	26.4	26.4

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 funds are expended as a portion of the State match for AHCCCS programs.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	27,638.6
Total Available	-	-	27,638.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	24,154.1
Balance Forward to Next Year	-	-	3,484.5
Explanation for Negative Ending Balance(s):	AHCCCS		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
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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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	24,154.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	24,154.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC9691	County Funds
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	24,154.1
Non-Appropriated FTE	-	-	-

Funding Issue Detail

Agency: AHCCCS

Issue: 1 MES Modernization

Calculated ERE:
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	3,760.0
Program/Fund Total:		3,760.0

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	27,540.0
Program/Fund Total:		27,540.0

Issue: 2 External Legal Services

Calculated ERE:
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Issue: 3 Additional Staff for Growth In ALTCS

Calculated ERE: 1,721.41
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 3 Additional Staff for Growth In ALTCS

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	18.5
6000	Personal Services	922.6
6100	Employee Related Expenditures	456.0
	Subtotal Personal Services and ERE	1,378.6
7000	Other Operating Expenditures	768.9
8500	Non-Capital Equipment	71.7
Program/Fund Total:		2,219.2

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	51.5
6000	Personal Services	2,551.0
6100	Employee Related Expenditures	1,265.4
	Subtotal Personal Services and ERE	3,816.3
7000	Other Operating Expenditures	2,268.9
8500	Non-Capital Equipment	71.7
Program/Fund Total:		6,156.9

Issue: 4 Additional Staff for Provider Enrollment (FWA Prevention)

Calculated ERE: 525.74
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS
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Issue:	4 Additional Staff for Provider Enrollment (FWA Prevention)
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Program:	Central Administration
Fund:	AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	6.3
6000	Personal Services	301.7
6100	Employee Related Expenditures	151.8
	Subtotal Personal Services and ERE	453.4
7000	Other Operating Expenditures	6.0
8500	Non-Capital Equipment	22.5
	Program/Fund Total:	481.9

Program:	Central Administration
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	15.8
6000	Personal Services	721.6
6100	Employee Related Expenditures	374.0
	Subtotal Personal Services and ERE	1,095.6
7000	Other Operating Expenditures	6.0
8500	Non-Capital Equipment	22.5
	Program/Fund Total:	1,124.1

Issue:	5 Additional Staff for Medical Assistance and Specialty Programs
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Calculated ERE: 380.33
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 5 Additional Staff for Medical Assistance and Specialty Programs

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	4.3
6000	Personal Services	197.0
6100	Employee Related Expenditures	101.4
Subtotal Personal Services and ERE		298.4
7000	Other Operating Expenditures	4.3
8500	Non-Capital Equipment	16.4
Program/Fund Total:		319.1

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	11.8
6000	Personal Services	538.1
6100	Employee Related Expenditures	278.9
Subtotal Personal Services and ERE		817.0
7000	Other Operating Expenditures	4.3
8500	Non-Capital Equipment	16.4
Program/Fund Total:		837.7

Issue: 6 Fee-For-Service Priorities Including Enhanced FWA Prevention

Calculated ERE: 1,382.69
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 6 Fee-For-Service Priorities Including Enhanced FWA Prevention

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	14.3
6000	Personal Services	889.2
6100	Employee Related Expenditures	391.1
Subtotal Personal Services and ERE		1,280.3
7000	Other Operating Expenditures	13.5
8500	Non-Capital Equipment	51.2
Program/Fund Total:		1,345.0

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Appropriated)

Expenditure Categories		FY 2026
Program/Fund Total:		-

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	35.8
6000	Personal Services	2,277.5
6100	Employee Related Expenditures	991.6
Subtotal Personal Services and ERE		3,269.1
7000	Other Operating Expenditures	13.5
8500	Non-Capital Equipment	51.2
Program/Fund Total:		3,333.8

Issue: 7 UofA Arizona Perinatal Psychiatry Access Line (A-PAL)

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 7 UofA Arizona Perinatal Psychiatry Access Line (A-PAL)

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	1,228.5
Program/Fund Total:		1,228.5

Issue: 8 Access to Care Final Rules

Calculated ERE: 155.38
Uniform Allowance:

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	2.5
6000	Personal Services	194.5
6100	Employee Related Expenditures	77.7
Subtotal Personal Services and ERE		272.2
6200	Professional & Outside Services	768.7
Program/Fund Total:		1,040.9

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	2.5
6000	Personal Services	194.5
6100	Employee Related Expenditures	77.7
Subtotal Personal Services and ERE		272.2
6200	Professional & Outside Services	2,158.5
Program/Fund Total:		2,430.7

Issue: 9 AACIHC Staff

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 9 AACIHC Staff

Program: Central Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	2.0
6000	Personal Services	148.2
6100	Employee Related Expenditures	60.5
	Subtotal Personal Services and ERE	208.7
6500	Travel In-State	1.2
7000	Other Operating Expenditures	17.0
Program/Fund Total:		226.9

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	2.0
6000	Personal Services	148.2
6100	Employee Related Expenditures	60.5
	Subtotal Personal Services and ERE	208.7
6500	Travel In-State	1.2
7000	Other Operating Expenditures	17.0
Program/Fund Total:		226.9

Issue: 10 DES Eligibility Priorities

Calculated ERE:
Uniform Allowance:

Program: SLI DES Eligibility
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	3,336.4
Program/Fund Total:		3,336.4

Funding Issue Detail

Agency: AHCCCS

Issue: 10 DES Eligibility Priorities

Program: SLI DES Eligibility
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	7,886.4
Program/Fund Total:		7,886.4

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

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	3,000.0
Program/Fund Total:		3,000.0

Issue: 11 Tech. Adjustment - Remove FY25 Fed Funds for MES Modernization

Calculated ERE:
Uniform Allowance:

Program: Central Administration
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	(21,911.0)
Program/Fund Total:		(21,911.0)

Issue: 12 Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	(280.0)
Program/Fund Total:		(280.0)

Funding Issue Detail

Agency: AHCCCS

Issue: 12 Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center

Program: SLI AHCCCS Data Storage
Fund: HC2410 Children's Health Insurance Program Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	280.0
Program/Fund Total:		280.0

Issue: 21 Traditional Medicaid Services

Calculated ERE:
Uniform Allowance:

Program: Traditional Medicaid Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	198,200.0
Program/Fund Total:		198,200.0

Program: Traditional Medicaid Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(22,516.7)
Program/Fund Total:		(22,516.7)

Program: Traditional Medicaid Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	64,728.7
Program/Fund Total:		64,728.7

Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Program: Traditional Medicaid Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(97,477.1)
Program/Fund Total:		(97,477.1)

Issue: 22 Proposition 204 Services

Calculated ERE:
Uniform Allowance:

Program: Proposition 204 Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	18,203.3
Program/Fund Total:		18,203.3

Program: Proposition 204 Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	4,289.6
Program/Fund Total:		4,289.6

Program: Proposition 204 Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	33,503.4
Program/Fund Total:		33,503.4

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

Program: Proposition 204 Services
Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(72,506.7)
Program/Fund Total:		(72,506.7)

Program: Proposition 204 Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(45,246.9)
Program/Fund Total:		(45,246.9)

Issue: 23 Adult Expansion Services (NEA)

Calculated ERE:
Uniform Allowance:

Program: Adult Expansion Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,321.2
Program/Fund Total:		1,321.2

Program: Adult Expansion Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	92,451.2
Program/Fund Total:		92,451.2

Funding Issue Detail

Agency:	AHCCCS
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Issue:	23 Adult Expansion Services (NEA)
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Program:	Adult Expansion Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,667.1
Program/Fund Total:		1,667.1

Program:	Adult Expansion Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	7,473.0
Program/Fund Total:		7,473.0

Program:	Adult Expansion Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(3,094.4)
Program/Fund Total:		(3,094.4)

Issue:	24 DCS CHP (CMDP)
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Calculated ERE:
Uniform Allowance:

Program:	DCS Comprehensive Health Plan
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	2,071.7
Program/Fund Total:		2,071.7

Funding Issue Detail

Agency: AHCCCS

Issue: 24 DCS CHP (CMDP)

Program: DCS Comprehensive Health Plan
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	4,165.9
Program/Fund Total:		4,165.9

Program: DCS Comprehensive Health Plan
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,529.3
Program/Fund Total:		1,529.3

Program: DCS Comprehensive Health Plan
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	60.7
Program/Fund Total:		60.7

Issue: 25 KidsCare Services

Calculated ERE:
Uniform Allowance:

Program: KidsCare Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	7,183.0
Program/Fund Total:		7,183.0

Funding Issue Detail

Agency:	AHCCCS
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Issue:	25 KidsCare Services
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Program:	KidsCare Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	24,391.7
Program/Fund Total:		24,391.7

Program:	KidsCare Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	343.7
Program/Fund Total:		343.7

Program:	KidsCare Services
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(5,370.7)
Program/Fund Total:		(5,370.7)

Issue:	26 ALTCS Services
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Calculated ERE:
Uniform Allowance:

Program:	EPD ALTCS Services
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	13,816.7
Program/Fund Total:		13,816.7

Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS Services

Program: EPD ALTCS Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(15,466.3)
Program/Fund Total:		(15,466.3)

Program: EPD ALTCS Services
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	11,983.2
Program/Fund Total:		11,983.2

Program: EPD ALTCS Services
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	707.3
Program/Fund Total:		707.3

Program: EPD ALTCS Services
Fund: HC9691 County Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	24,154.1
Program/Fund Total:		24,154.1

Issue: 27 Behavioral Health Services in Schools

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 27 Behavioral Health Services in Schools

Program: Behavioral Health Services in Schools
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(167.4)
Program/Fund Total:		(167.4)

Issue: 28 Traditional Healing

Calculated ERE:
Uniform Allowance:

Program: Traditional Medicaid Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,343.1
Program/Fund Total:		1,343.1

Program: Traditional Medicaid Services
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	221,514.8
Program/Fund Total:		221,514.8

Issue: 31 Disproportionate Share

Calculated ERE:
Uniform Allowance:

Program: Disproportionate Share Payments
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	3.9
Program/Fund Total:		3.9

Funding Issue Detail

Agency: AHCCCS

Issue: 31 Disproportionate Share

Program: Disproportionate Share Payments
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(4,206.2)
Program/Fund Total:		(4,206.2)

Issue: 32 Disproportionate Share Voluntary

Calculated ERE:
Uniform Allowance:

Program: Disproportionate Share Payments - Voluntary Match
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	56,862.5
Program/Fund Total:		56,862.5

Program: Disproportionate Share Payments - Voluntary Match
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	32,960.0
Program/Fund Total:		32,960.0

Issue: 33 Graduate Medical Education

Calculated ERE:
Uniform Allowance:

Program: Graduate Medical Education
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	25,239.3
Program/Fund Total:		25,239.3

Funding Issue Detail

Agency: AHCCCS

Issue: 33 Graduate Medical Education

Program: Graduate Medical Education
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	34,072.4
Program/Fund Total:		34,072.4

Issue: 34 Critical Access Hospitals

Calculated ERE:
Uniform Allowance:

Program: Critical Access Hospitals
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(4,126.0)
Program/Fund Total:		(4,126.0)

Program: Critical Access Hospitals
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(7,836.4)
Program/Fund Total:		(7,836.4)

Issue: 35 Targeted Investments

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	11,000.0
Program/Fund Total:		11,000.0

Issue: 41 Crisis Services

Calculated ERE:

Funding Issue Detail

Agency: AHCCCS

Issue: 41 Crisis Services

Uniform Allowance:

Program: Crisis Services
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	10,500.0
Program/Fund Total:		10,500.0

Issue: 42 Supported Housing (H2O)

Calculated ERE: 283.66
Uniform Allowance:

Program: Supported Housing
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	0.5
6000	Personal Services	33.2
6100	Employee Related Expenditures	14.2
Subtotal Personal Services and ERE		47.4
6200	Professional & Outside Services	27.0
6800	Aid To Organizations & Individuals	5,416.8
7000	Other Operating Expenditures	0.3
8500	Non-Capital Equipment	1.0
Program/Fund Total:		5,492.5

Funding Issue Detail

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Program: Supported Housing
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.5
6000	Personal Services	33.2
6100	Employee Related Expenditures	14.2
	Subtotal Personal Services and ERE	47.4
6200	Professional & Outside Services	27.0
6800	Aid To Organizations & Individuals	(50,856.6)
7000	Other Operating Expenditures	0.3
8500	Non-Capital Equipment	1.0
Program/Fund Total:		(50,780.9)

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

Expenditure Categories		FY 2026
FTE	FTE	9.0
6000	Personal Services	598.7
6100	Employee Related Expenditures	255.3
	Subtotal Personal Services and ERE	854.0
6200	Professional & Outside Services	621.0
6800	Aid To Organizations & Individuals	93,640.8
7000	Other Operating Expenditures	4.9
8500	Non-Capital Equipment	18.5
Program/Fund Total:		95,139.2

Issue: 43 Remove FY 2025 One-Time Appropriation(s)

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 43 Remove FY 2025 One-Time Appropriation(s)

Program: SMI Case Management Wage Increase
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(1,000.0)
Program/Fund Total:		(1,000.0)

Issue: 51 Prescription Drug Collections

Calculated ERE:
Uniform Allowance:

Program: Traditional Medicaid Services
Fund: HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(112,668.9)
Program/Fund Total:		(112,668.9)

Issue: 52 Pass-Through (LTC DDD)

Calculated ERE:
Uniform Allowance:

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	208,801.1
Program/Fund Total:		208,801.1

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	151,726.1
Program/Fund Total:		151,726.1

Funding Issue Detail

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	289.9
Program/Fund Total:		289.9

Issue: 53 BHS Federal Grants and County Funding

Calculated ERE:
Uniform Allowance:

Program: Non-Medicaid Seriously Mentally Ill Services
Fund: HC2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(60,714.8)
Program/Fund Total:		(60,714.8)

Program: Non-Medicaid Seriously Mentally Ill Services
Fund: HC4503 IGAs for County BHS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	3,908.8
Program/Fund Total:		3,908.8

Issue: 54 School Based Services

Calculated ERE:
Uniform Allowance:

Program: Medicaid in Public Schools
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	14,234.2
Program/Fund Total:		14,234.2

Funding Issue Detail

Agency:	AHCCCS
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Funding Issue Narrative

Agency: AHCCCS

Issue: 1 **MES Modernization**

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

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

Proposal: Design, Development and Implementation (DDI): \$27.1 mil. total fund (\$2.71 mil. general fund)

- * FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)
- * Mainframe Refactor
- * System Integrator
- * Workflow Management Software
- * Enterprise Documentation
- * MES Program Governance
- * IT Risk & Governance
- * Privacy and Security Assessments
- * T-MSIS and Quality Improvement
- * Further technical details about MES can be found in the MES Roadmap.

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, 2027. The above costs only include Arizona's share of project costs. The costs are typically split between Arizona and Hawaii.

Preliminary estimates for fiscal years 2027-2028:

FY27 DDI: \$14.9 million
FY27 M&O: \$5.3 million

FY28 DDI: \$1.6 million
FY28 M&O: \$5.8 million

FY27 and FY28 estimates are subject to change and will be revised in future budget submittals.

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

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Funding Issue Narrative

Agency: AHCCCS

Issue: 1 **MES Modernization**

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Proposed Performance Measures:
• Percent of MES Modernization milestones completed on schedule.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 2 **External Legal Services**

Description of Issue:

AHCCCS is requesting \$2.75 million for external legal services to ensure adequate and effective legal representation for the Agency. The amount requested already considers \$750,000 of existing funding currently allocated toward external legal services. AHCCCS's internal attorneys provide extensive legal advice and counsel for the Agency. However, the growing volume of legal issues presented to the Agency, the projected increase and complexity in litigation as well as administrative hearings prior to litigation, and limited AHCCCS staffing require use of outside legal counsel to effectively represent the Agency in these matters and mitigate risk to the State.

Not only is AHCCCS a defendant in pending litigation that is likely to persist in FY26 (e.g., FQHC services, contract awards), but the substantial increase in provider actions from Office of Inspector General (OIG) and Division of Fee for Service Management (DFSM) activities demand continuing representation of the Agency in administrative hearings and resulting litigation. Moreover, it is expected that legal challenges will be instituted to challenge upcoming procurements, the implementation/interpretation of a variety of new federal regulations governing Title XIX, provision of behavioral health services, and possibly waiver issues. In the current environment, AHCCCS works closely with outside legal counsel to ensure that they understand and are familiar with the program's nuances. In-house attorneys, AHCCCS staff, and outside counsel continually collaborate for strong and effective representation of the Agency's position. This strategy and partnership are expected to continue whenever matters are assigned to outside counsel.

When AHCCCS begins or anticipates the beginning of litigation, AHCCCS personnel are responsible for retaining paper and electronic documentation relevant beyond the normal retention schedule, called a Litigation Hold. AHCCCS's internal legal team initiates and oversees the Litigation Hold process by communicating with the impacted areas.

Currently, AHCCCS is involved in 21 Litigation Holds, 9 of which have occurred in 2024. The increasing number of Litigation Holds has dramatically affected the OGC budget. In State Fiscal Year (SFY) 2023, total expenditures for External Legal Services within OGC totaled \$564,622. Due to the increased Litigation Holds, the total expenditure for SFY 2024 increased to approximately \$2 million, which includes year to date expenditures of (as of June 30, 2024) \$1,663,886 and projected expenditures of \$305,100. This is an overall increase of 249% from the amount budgeted for SFY 2023. Finally, costs are projected to further increase to a total of \$3,500,000 by SFY 2026.

Funding Issue Narrative

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

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

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

Impact of Not Funding This Year: Substantial legal, financial, and reputational risk to the Agency to the extent that funding is inadequate to support Agency actions and defend the Agency in disputed matters.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	3	Additional Staff for Growth In ALTCS
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Funding Issue Narrative

Agency: AHCCCS

Issue: 3 Additional Staff for Growth In ALTCS

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

ALTCS eligibility has two components:

* Financial Eligibility - 300% of Federal Benefit Rate (FBR) / \$2,829 Individual and resources below \$2,000

* Medical Eligibility - determined to be at immediate risk of institutionalization

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

PAS Tools:

* EPD

* DD ages 0-5

* DD ages 6-11

* DD ages 12 and older

Programmatic Costs of the ALTCS Program

* \$5,577 - Average Monthly ALTCS Member Capitation

* \$2.4 Billion - ALTCS Yearly Programmatic Costs

* 11.7% of AHCCCS' Total Programmatic Expenditures

ALTCS has struggled with timeliness for the past several years due to an increase in applications and population growth. ALTCS currently processes 74% of initial applications within the targeted 45-day period. However, delays in completing the Pre-Admission Screening (PAS) process are the primary reason for 70% of applications being overdue. These delays significantly impact the ability to meet the goal of processing 88% of applications within the stipulated time frame. Timeliness has been compromised due to an unprecedented surge in workload across the state due to population growth and the resulting increase of applications.

As of June 19, 2024, the ALTCS Renewals Team (ASET) is facing a backlog, with 1,500 applications and changes either overdue or on the verge of becoming overdue. To address this, the team has increased each worker's weekly call center hours by 43%, from 14 to 20 hours, which adversely reduces the number of cases processed.

Similarly, Pre-Admission Screening (PAS) Assessors, who conduct medical evaluations, are handling a significantly higher workload. While a reasonable caseload for Pre-Admission Screening (PAS) Assessors is 45 ongoing assessments, Pre-Admission Screening (PAS) Assessors are currently managing an average of 90 to 110 assessments at a time.

Furthermore, AHCCCS is requesting an additional PASRR Coordinator. The Preadmission Screening and Resident Review (PASRR) is a federally mandated program which prevents individuals with mental illness, intellectual disability, or a related condition from being inappropriately placed in nursing facilities and ensures that the most appropriate person-centered services are recommended to meet the individual's medical and disability-related needs and improve their quality of life. Currently there is only one PASRR Coordinator for the entire state.

Across the nation, including Arizona, PASRR has shown to successfully support nursing facility diversion and transition efforts and has served as an institutional tool to support rebalancing strategies. A primary function of the PASRR Coordinator involves the clinical review of PASRR Level II requests supporting documentation and coordination of PASRR Level II Evaluations. The volume of request submission requiring review and intervention has increased by 39% (from 1,162 requests in 2020 to 1,613 requests in 2023).

Funding Issue Narrative

Agency: AHCCCS

Issue: 3 Additional Staff for Growth In ALTCS

Proposal: AHCCCS seeks a total of \$8,379,100 in total ongoing funding (approximately \$6,201,400 in Federal Funds and \$2,177,700 in General Fund).

\$5,379,100 in total funds is for hiring the following additional Benefits Eligibility Specialists (BES), Preadmission Screening (PAS Assessors) and Preadmission Screening and Resident Review (PASRR) Coordinator to address the significant surge in applications:

- * 26 Benefits Eligibility Specialist
- * 2 Benefits Eligibility Specialist Advanced
- * 4 Benefits Eligibility Supervisor
- * 4 Benefits Eligibility Managers
- * 1 Training Officer 3
- * 1 Program Specialist
- * 28 Pre-Admission (PAS) Assessors
- * 1 Benefit Eligibility Manager Senior
- * 2 Policy Analyst
- * 1 Preadmission Screening and Resident Review (PASRR)

In addition, in December 2023 the division completed an assessment of the PAS Process with the HEAPlus vendor via ARPA funding. The assessment identified a roadmap with 12 solutions emerging, including:

- * Voice to text to record customer responses during interviews to reduce manual note taking and for assessors to use to record findings.
- * Leverage generative AI to create a summary of previous PAS assessments, with detailed applicant history.
- * Improve data fields to include structured data options to further accelerate note taking and assessment along with a heuristic analysis of content, style, locations, keys and layouts to increase efficiency.
- * PAS Assessors are responsible for scheduling and conducting PAS interviews, documenting assessments, and managing medical records.
- * The optimal focus for PAS Assessors should be on conducting interviews, reviewing medical records, and documenting assessments.
- * Recruitment and retention challenges persist due to mandatory requirements, impacting the ability to hire and retain qualified candidates.
- * New PAS Assessors require extensive orientation, training, and mentoring. Current turnover levels and workloads are a barrier to continual teaching and coaching.

As a result, the agency is seeking \$3,000,000 in total funds (\$750,000 in general fund) for these HEAPlus system enhancements.

Alternatives Considered: Maintaining the current workloads without an influx of staff is negatively impacting engagement and productivity.

Impact of Not Funding This Year: Continue delaying eligibility decisions which delays access to health care for Arizona Citizens.

Statutory Reference:

Equipment to be Purchased (if applicable): Monitors/laptops/software

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: AHCCCS Strategic Goal:

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

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 3 **Additional Staff for Growth In ALTCS**

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 4 **Additional Staff for Provider Enrollment (FWA Prevention)**

Description of Issue:

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

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

Proposal:

AHCCCS seeks \$1,607,200 in total ongoing funding (\$1,137,200 in Federal Funds and \$470,000 in General Fund) for the following increased staffing to address the significant growth attributable to member fraud in our enrollment system:

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

Alternatives Considered:

Continue to be understaffed by 12 Provider Enrollment Specialists and 2 BES Supervisor, which has a negative effect on both the culture and performance of the team.??

Increasing the stated processing time for applications from 60 days to 120 days was rejected because it delayed access to care and impacted the provider network.

Impact of Not Funding This Year:

Hinders the ability of Arizona's providers to receive timely enrollment as an AHCCCS provider which impacts the capacity of the AHCCCS network.

Statutory Reference:

Equipment to be Purchased (if applicable):

Monitors/laptops/software

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: AHCCCS

Issue: 4 **Additional Staff for Provider Enrollment (FWA Prevention)**

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

- Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.
- Increase provider satisfaction from 82% to 84% by June 2029.

Proposed Performance Measures:

- Increase the timeliness of applications
- Increase the quality of applications
- Increased system support of the process and integrity

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 5 **Additional Staff for Medical Assistance and Specialty Programs**

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 95% timeliness rate for processing initial applications. However, the surge in incoming calls and the necessity of handling phone inquiries five days a week are impeding AHCCCS's ability to process renewals promptly. MASP Call Center handles three queues:

- * Freedom to Work
- * KidsCare Premium, and
- * MASP

As of July 2, 2024, MASP has 1,700 overdue renewals, 125 changes outstanding in the MASP change log and 3,328 changes in HEAPlus.

Currently, MASP receives an average of 1,600 calls per week and completes an average of 624 renewals per week. With the current 24 Benefits and Eligibility Specialist (BES) staff, this comes to an approximate 67 calls and 26 renewals per week per employee. BES staff spend approximately 28 hours on the phones handling calls each week. Leaving only 9.5 hours to work on other duties such as renewals, reports, or changes after accounting for breaks.

Proposal:

AHCCCS seeks \$1,157,700 in total ongoing funding (\$847,900 in Federal Funds and \$309,800 in General Fund) for the following additional staff to address the surge of incoming calls and maintain AHCCCS's ability to process requests in a timely manner:

- * 11 Benefits Eligibility Specialist
- * 1 Benefits Eligibility Specialist Advanced
- * 2 Benefits Eligibility Supervisor
- * 1 Policy Analyst
- * 1 Benefits Eligibility Manager

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

Alternatives Considered:

Continue to be understaffed by 11 BES, which has a negative effect on both the culture and performance of the team.

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	5	Additional Staff for Medical Assistance and Specialty Programs
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Impact of Not Funding This Year:	Hinders the ability of Arizona's vulnerable populations to receive timely eligibility decisions.
Statutory Reference:	
Equipment to be Purchased (if applicable):	Monitors/laptops/software
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. Proposed Performance Measures: * Reduce the number of overdue renewals. * Increase the timeliness of MASP Renewals within AHCCCS Caseload.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	6	Fee-For-Service Priorities Including Enhanced FWA Prevention
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Description of Issue:	<p>AHCCCS continues to address American Indian Health Program (AIHP) fraud, waste, and abuse efforts as it relates to provider billing errors, member quality of care concerns, and AIHP member care management. In the summer of 2023, the AHCCCS identified and requested an increase of staff resources to better address these concerns regarding fraud, waste, and abuse.</p> <p>However, the Agency has additional strategies to better manage the State's Medicaid Fee-For-Service (FFS) system and to enhance AHCCCS's ability to provide quality care for fee-for-service members and increased provider oversight. These strategies include:</p> <ul style="list-style-type: none">* Improving Claims and Prepayment Review Timeliness* Improving Prior Authorization Timeliness* Improving Care Management for FFS members* Improving Provider Oversight (Quality Management and Quality Assurance) <p>This decision package outlines requested resources to target each of these strategies that will improve and better manage the State's Medicaid FFS system. While each of these strategies are discussed as separate components, they are each essential to the provision of quality care for members and provider oversight.</p> <p>To enhance AHCCCS's oversight of providers and ensure quality of care to members, the Agency places providers on claims prepayment review. These reviews include behavioral health (BH) clinical review, Non-Emergency Medical Transport (NEMT) review and adjudication, and BH adjudication. This allows the Agency to monitor the adequacy and appropriateness of services being provided. AHCCCS is experiencing a large volume of claims going through the prepayment review (PPR) process. AHCCCS Claims Operations has proposed a protocol for removing providers from prepayment review. While this will help reduce the volume of</p>
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Funding Issue Narrative

Agency: AHCCCS

Issue: 6 **Fee-For-Service Priorities Including Enhanced FWA Prevention**

claims needing review, additional staff will still be needed to assess whether providers meet criteria for review and monitor any corrective action plans that a provider must complete to be removed. These additional staff will meet the increased volume of reviews, reduce backlog and overall prepayment review turnaround time, and review claim appeals.

The below table outlines the current daily workload pertaining to prepayment review and the FTE need to process claims as they come in. Note also the current turnaround time compared to the target turnaround time. The listed FTE need does not address the current backlog of claims and prepayment reviews.

Currently AHCCCS is budgeted 3 FTE for claims and prepayment review activities. AHCCCS is temporarily managing some prepayment reviews using a contracted vendor, reallocated staff, and overtime, but this is unsustainable. Even with these mitigation efforts a significant backlog is accumulating. To help manage weekly incoming workload, AHCCCS is requesting an additional 12 FTE.

Prior authorization (PA) is a process by which the AHCCCS determines in advance whether a service that requires prior approval will be covered, based on the initial information received. Prior authorization helps ensure only medically necessary services are provided. AHCCCS has a goal to improve the prior authorization process by making the following enhancements:

- * Send prior authorization decisions within 72 hours (about 3 days) for expedited (i.e., urgent) requests and seven calendar days for standard (i.e., non-urgent) requests.
- * Provide a specific reason for denied prior authorization decisions, regardless of the method used to send the prior authorization request.
- * Provide notice of prior authorization decisions no later than 7 calendar days after the request is received for standards decisions.
- * Maintaining improved internal metrics regarding prior authorizations to inform leadership of trends and allow for better decision making.

To make these improvements, AHCCCS is requesting an additional 11 FTE.

AHCCCS's care management team works to effectively manage care for AIHP members, including expanding support from provider level to member level support, particularly targeting specific member populations such as AIHP members with high utilization, pregnant women and children, children's rehabilitative services (CRS), and other members with an increased need for care management services. The role of care managers has also evolved to help transition services for members impacted by the termination of a facility due to quality of care.

AHCCCS continues to see an increase in requests and need for care coordination and the identification of vulnerable populations that would greatly enhance care management. Additionally, the enhanced efforts of the Agency to ensure quality of care for its members has resulted in additional needs and expansion for care coordination and collaboration with the care management unit which includes activities such as health and safety transitions as a result of quality management site visits, member staffing, member quality of care, discharge planning, transportation assistance, quality follow-up, crisis notification, SMI notification, lodging and meals, transplants, PA/Rx/DME inquiries, etc.

In 2020, the number of care management cases/requests averaged approximately 3,456 per quarter. The volume of cases/requests continues to increase each quarter. As demonstrated in the following graph, from 2022 to 2024, the number of care management cases/requests received more than tripled.

AHCCCS's quality management (QM) and quality assurance (QA) teams conduct routine systemic site visits, monitor quality-of-care concerns regarding members and providers, and address appropriate quality of care for FFS members. Recently, AHCCCS has seen a large increase in the number of Incident, Accident, Death (IAD) and Quality of Care (QOC) referrals each week. These investigations are critical to the safety of AHCCCS members and must be addressed promptly. AHCCCS QM and QA are continuing to work on refining and standardizing QOC data; thus, the volume and demand of what is needed is not fully reflected.

The QM team addresses member specific QOCs that come in through the QM portal as Incident, Accident, Death (IAD) reports. The number of IADs range from 10-15 per day, including referrals that come in outside of the QM portal. The current turnaround time is approximately 90 days (about 3 months). There are 5 QM nurses to cover all the DFSM programs. When pulled for immediate jeopardy and urgent matters, it pulls the QM team off their daily assigned cases, causing delays in reviews and closing cases. Two (2) additional nurses are needed to help work with these cases and respond to ad hoc matters that require member on-site visits.

Funding Issue Narrative

Agency: AHCCCS

Issue: 6 **Fee-For-Service Priorities Including Enhanced FWA Prevention**

The QM team also addresses systemic QOCs. This team has 2 managers and 12 nurses. Referrals come from many different sources including OIG, ADHS, BHPA, care management, claims, members, providers, etc. Once a referral is received, QM leadership triages the potential QOC, which includes evaluating the report to identify a true QOC versus the need to refer the information to other department (i.e. DMCS, care management, OGC for grievance and appeals). If the report reveals a QOC, claims data is run and prior authorization documents are evaluated to confirm fee-for-service utilization, and review of QM portal for existing reports. Turnaround time on QOCs average five weeks. Completing a systemic QOC can be delayed due to a provider not submitting requested documents, providers submitting an excessive number of documents (>1,000 pages per member), or an immediate jeopardy QOC becomes a priority. Since January 1, 2024, the QM team received about 400 referrals, 282 of which needed an onsite visit. With an average number of ten staff conducting the visit and post-visit record review and write-up, the average turnaround time is five weeks, meaning it will take 18 months to complete the review of the current 282 sites identified. This does not include any new referrals that will come in beyond this

Proposal: AHCCCS seeks \$4,681,900 total ongoing fund (\$3,363,900 in Federal Funds and \$1,318,000 General Fund) for the following increased staffing:

* Improving Claims and Prepayment Review Timeliness

- 5 NEMT Reviewers and Adjudicators
- 2 BH Adjudicators
- 2 BH Disputes and Provider Relations Specialists
- 2 Claims Specialists
- 1 Data Entry Specialist

*Improving Prior Authorization Timeliness

- 1 Prior Authorization Manager
- 8 Prior Authorization Nurses
- 2 Clinical Care Specialists

* Improving Care Management for FFS members

- 10 Care Management Nurses

* Improving Provider Oversight (Quality Management and Quality Assurance)

- 2 Program Managers
- 12 QM/QA Nurses
- 3 Clinical Care Specialists

Alternatives Considered:

Continuing with existing resource levels, which is rejected for the reasons listed below.

Impact of Not Funding This Year:

AHCCCS will be unable to catch up on the backlog of prepayment reviews and then meet and maintain appropriate turnaround times, further delaying claims adjudication and payment to providers. Insufficient staffing will continue to contribute to provider abrasion and the inability to address provider tickets, emails, and other claim resolution requests promptly.

AHCCCS's Prior Authorization Unit will be unable to plan for, implement, and meet the enhanced prior authorization goals, including faster prior authorization decisions and better communication regarding prior authorization decisions.

AHCCCS's Care Management unit continues to see a significant increase in the number of requests/cases that come in daily for care management assistance. AHCCCS will be unable to provide enhanced care management as well as meet appropriate turnaround times if the request for additional care managers is not fulfilled.

The expansion of AHCCCS's quality management/quality assurance is critical in the Agency's ability to provide more oversight of providers and ensure appropriate care is being provided to members. The FWA crisis the Agency is addressing continues to bring to light additional responsibilities and activities that need to be conducted to ensure member safety, quality of care, and provider oversight. Without the additional positions related to Quality Management and Quality Assurance, AHCCCS will be unable to ensure these activities happen in a timely and efficient manner, nor will it be able to fully monitor member quality of care concerns and maintain and enhance operations.

Statutory Reference:

Funding Issue Narrative

Agency: AHCCCS

Issue: 6 **Fee-For-Service Priorities Including Enhanced FWA Prevention**

Equipment to be Purchased (if applicable): Monitors/laptops/software

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

- Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.
- Increase provider satisfaction from 82% to 84% by June 2029.

Proposed Performance Measures:

- Number of providers who meet criteria to be removed from prepayment review
- Time to complete prior authorization
- Time to complete post-discharge follow-up for high-risk populations
- Number of onsite visits completed

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 7 **UofA Arizona Perinatal Psychiatry Access Line (A-PAL)**

Funding Issue Narrative

Agency: AHCCCS

Issue: 7 UofA Arizona Perinatal Psychiatry Access Line (A-PAL)

Description of Issue: Each year in Arizona, approximately 70 women die during or within 365 days after pregnancy, of which 15-20 deaths are pregnancy-related cases. This means these women would not have died if they had not been pregnant. National rates of maternal mortality have steadily increased over the last decade, including the period of the COVID-19 public health emergency, particularly those related to mental health and substance use, indicating a critical need for national, state, and local efforts to improve both physical and behavioral health outcomes for pregnant and postpartum women. Perinatal Mood, Anxiety, and Substance Use Disorders are among the most common complications of pregnancy and are preventable causes of maternal, fetal, and infant morbidity and mortality. Indeed, one in seven women in the US suffer from a maternal mental health complication.

Women see a frontline healthcare provider (obstetrics, pediatrics, or primary care provider) 20 to 25 times during a routine pregnancy and the first year of their baby's life, providing ample opportunity for these providers to discuss and screen for maternal mental health conditions. These frontline healthcare providers, however, do not always have the training, knowledge, or resources to confidently and safely address these conditions. This challenge is magnified by the limited number of psychiatric specialists to provide care for these women. To address this challenge with increased clinical demand and limited access to mental health specialists, state and agency-funded perinatal telephonic access programs have emerged across the country as successful and scalable models of care. Currently there are a total of 16 programs in the United States. In 2019, HRSA funded programs in Florida, Kansas, Louisiana, Montana, North Carolina, Rhode Island, and Vermont.

In Arizona there are a number of barriers to accessing high-quality and immediately responsive Perinatal Mental Health services. These barriers include: Provider pipeline (despite attrition from the field of psychiatry, there has not been an increase in residency training spots), provider training (few psychiatrists are trained to competence in perinatal mental health care, limited access to higher levels of treatment (there are no partial hospitalization or intensive outpatient programs specific for women in the perinatal phase of life), reimbursement for consultation services (many private practice psychiatrists do not participate with AHCCCS, interfering with access), and geography (Arizona is a large and mostly rural state, with the majority of health care providers living in the three metropolitan areas – Phoenix, Tucson, and Flagstaff). A statewide access line would address all of these challenges and provide equitable access across the state, including to residents living in border communities and tribal nations that were severely impacted by the pandemic.

Proposal: The purpose of the A-PAL program is to promote a coordinated, impactful, and sustainable model of care to support the reproductive mental health of women in Arizona. A-PAL will accomplish the following three aims:

1. Clinical Consultation: Provide real-time psychiatric consultations for any health care provider caring for patients during the perinatal period.
2. Education: Provide education in the form of both in-person and internet-delivered trainings and clinical "toolkits" (e.g., clinical screeners, algorithmic guidance of care, community resources specific for different counties and communities) for providers and staff on evidence-based guidelines for screening, triage, and referral; risks and benefits of treatment; and discussion of screening results and treatment options.
3. Service Utilization: Collect data on trends of perinatal mental illness in the state to inform state and federal healthcare systems on best models of care delivery.

AHCCCS is seeking \$1,228,500 total fund (100% general fund) in ongoing funding for A-PAL.

Alternatives Considered: A-PAL has been funded by ARPA, which will not be available in state fiscal year 2026. The alternative considered is no longer funding A-PAL, which is rejected given the needs for these services.

Impact of Not Funding This Year: If this issue is not funded the clinical consultation and education services rendered by A-PAL will no longer be available to support the reproductive mental health of women in Arizona.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: AHCCCS

Issue: 7 UofA Arizona Perinatal Psychiatry Access Line (A-PAL)

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

- Increase provider satisfaction from 82% to 84% by June 2029.
- Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029.

Proposed Performance Measures:

- Average calls by day/month/year
- Number of patients served by day/month/year, including delineation by characteristics such as age, parity, insurance status, ethnicity and marital status
- Annual survey of providers who use the consultation telephone line to determine satisfaction and unmet need

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 8 Access to Care Final Rules

Description of Issue:

On May 10, 2024, CMS published five (5) Final Rules which established extensive requirements for states and managed care organizations with the objective of improving access to care, quality outcomes and better addressing health equity. The content in the Final Rules is largely organized by delivery system with many of the Medicaid/State/fee-for service provisions contained in CMS 2442-F and many of the managed care provisions contained in CMS 2439-F.

The Major Provisions of the Final Rule are listed in the narrative, and will require significant resources to ensure the agency is in compliance with these extensive requirements.

Proposal:

AHCCCS has evaluated the ongoing administrative resources needed as a result of the increased reporting requirements mandated by CMS:

- (2) FTEs – Actuarial Health Care Financial Consultant
 - o \$75,000 personal services and approximately \$30,400 employee-related expenses (ERE) per position (50% general fund)
 - o Support new requirements included in the final rule regarding inclusion of directed payments into capitation rates. These activities include guidance provided in 438.6(c)(2)(vii), 438.6(c)(6), and 438.6(c)(7). Will support inclusion of Healthy First into the cap rates by 10/1/25.
 - o Support new requirements included in the CMS final rule regarding Medical Loss Ratio. These activities include general oversight of the MLR reporting by MCOs in accordance with new guidance and extensive review expectations provided in 438.8.
- (1) FTE – Finance Specialist
 - o \$75,000 personal services and approximately \$30,400 employee-related expenses (ERE) (50% general fund)
 - o Support oversight of the new federal rules. Activities will include but not be limited to gathering and assessing attestations for directed payments (438.6(c)(2)), overseeing impact of capitation requirements on directed payments (438.6(c)(6), 438.6(c)(7)), and general oversight of new directed payment reporting requirements to CMS (438.6(c)(1), 438.6(c)(2)(vii))8.
- (1) FTE – Performance Improvement Specialist
 - o \$70,000 PS and approximately \$29,300 ERE (50% general fund)
 - o Implementation and oversight of HCBS Quality Measurement Requirements (441.311(c)(1)(i) and 441.312(b).
 - o Oversight of new EQR Requirements (438.340, 438.350, 438.358).
 - o Oversight of new Quality Rating System Requirements (438.500, 438.505(1)(v), 438.510(1)(1)(v), 438.510(1)(2)(v), 438.510(1)(3)(v), 438.510(1)(4)(v), 438.510(1)(5)(v), 438.510(1)(6)(v), 438.510(1)(7)(v), 438.510(1)(8)(v), 438.510(1)(9)(v), 438.510(1)(10)(v), 438.510(1)(11)(v), 438.510(1)(12)(v), 438.510(1)(13)(v), 438.510(1)(14)(v), 438.510(1)(15)(v), 438.510(1)(16)(v), 438.510(1)(17)(v), 438.510(1)(18)(v), 438.510(1)(19)(v), 438.510(1)(20)(v), 438.510(1)(21)(v), 438.510(1)(22)(v), 438.510(1)(23)(v), 438.510(1)(24)(v), 438.510(1)(25)(v), 438.510(1)(26)(v), 438.510(1)(27)(v), 438.510(1)(28)(v), 438.510(1)(29)(v), 438.510(1)(30)(v), 438.510(1)(31)(v), 438.510(1)(32)(v), 438.510(1)(33)(v), 438.510(1)(34)(v), 438.510(1)(35)(v), 438.510(1)(36)(v), 438.510(1)(37)(v), 438.510(1)(38)(v), 438.510(1)(39)(v), 438.510(1)(40)(v), 438.510(1)(41)(v), 438.510(1)(42)(v), 438.510(1)(43)(v), 438.510(1)(44)(v), 438.510(1)(45)(v), 438.510(1)(46)(v), 438.510(1)(47)(v), 438.510(1)(48)(v), 438.510(1)(49)(v), 438.510(1)(50)(v), 438.510(1)(51)(v), 438.510(1)(52)(v), 438.510(1)(53)(v), 438.510(1)(54)(v), 438.510(1)(55)(v), 438.510(1)(56)(v), 438.510(1)(57)(v), 438.510(1)(58)(v), 438.510(1)(59)(v), 438.510(1)(60)(v), 438.510(1)(61)(v), 438.510(1)(62)(v), 438.510(1)(63)(v), 438.510(1)(64)(v), 438.510(1)(65)(v), 438.510(1)(66)(v), 438.510(1)(67)(v), 438.510(1)(68)(v), 438.510(1)(69)(v), 438.510(1)(70)(v), 438.510(1)(71)(v), 438.510(1)(72)(v), 438.510(1)(73)(v), 438.510(1)(74)(v), 438.510(1)(75)(v), 438.510(1)(76)(v), 438.510(1)(77)(v), 438.510(1)(78)(v), 438.510(1)(79)(v), 438.510(1)(80)(v), 438.510(1)(81)(v), 438.510(1)(82)(v), 438.510(1)(83)(v), 438.510(1)(84)(v), 438.510(1)(85)(v), 438.510(1)(86)(v), 438.510(1)(87)(v), 438.510(1)(88)(v), 438.510(1)(89)(v), 438.510(1)(90)(v), 438.510(1)(91)(v), 438.510(1)(92)(v), 438.510(1)(93)(v), 438.510(1)(94)(v), 438.510(1)(95)(v), 438.510(1)(96)(v), 438.510(1)(97)(v), 438.510(1)(98)(v), 438.510(1)(99)(v), 438.510(1)(100)(v).

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	8 Access to Care Final Rules
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- o Oversight of new Quality Rating System Requirements (438.500, 438.505(D)(C), 438.510(A)(D)(C)(D)(E)(F), 438.515 (A)(B)(C)(D)(E), 438.535, 457.1240(D)).
- o Oversight of Evaluation Plan that is now required as part of directed payments (438.6(c)(2)).
 - (1) FTE – QI Manager
 - o \$94,000 PS and approximately \$34,700 ERE (50% general fund)
 - o Implementation and oversight of HCBS Quality Measurement Requirements (441.311)
 - o Oversight of new EQR Requirements (438.340, 438.350, 438.358)
 - o Oversight of new Quality Rating System Requirements (438.505, 438.510, 438.515, 438.535)
 - o Oversight of Evaluation Plan that is now required as part of directed payments (438.6(c)(2)(ii)(iii)(iv), 438.6(c)(6), and 438.6(c)(7).
- Additional Contractor Support
 - o External Quality Review Organization (EQRO) at \$1,500,000 total fund (\$375,000 general fund)
 - ? Due to new federal requirements for both the Access to Care Rule (2442-F) and the Managed Care Rule (2439-F):
 - i. Annual Enrollee Experience Survey: This is a new survey (438.66(b)(4), 438.66(c)(5), 438.66(e)(2), 457.1207, 457.1230(b)).
 - ii. Expansion of NCI-AD survey at MCO-level.
 - iii. Potential expansion to include additional Secret Shopper Survey (438.68(f), 438.207(e)).
 - iv. Reporting of HCBS QM Measures: New QM measures required as part of the Access to Care Rule (2442-F), which may impact the EQR (441.311(c), 441.312 and 441.585(d)).
 - o Incident Management Planning and Reporting at \$500,000 total fund (\$50,000 general fund)
 - ? Assistance developing a Planning Advanced Planning Document (PAPD) for conducting planning of potential strategies related to requirements outlined in the Access to Care Rule (441.302(a)(6)(i), 441.302(a)(6)(ii), 441.311(b), 441.464(e), and 441.745(b)(1))
 - o Case Management Planning at \$300,000 total fund (\$30,000 general fund)
 - ? Assistance developing a Planning Advanced Planning Document (PAPD) for conducting planning of potential strategies related to requirements outlined in the Access to Care Rule (441.311(b), 441.464(e), and 441.745(b)(1)).
 - o Support for Implementation Planning at \$300,000 total fund (\$150,000 general fund)
 - ? Project management and technical assistance oversight for the implementation of the new federal rules (2442-F, 2439-F, and 3442-F). Anticipated activities include general project management of implementation of requirements, oversight of contractors, provision of technical assistance as requested, and assistance addressing questions or inquires from CMS.
 - o Support for Rate Development at \$320,000 total fund (\$160,000 general fund)
 - ? Technical assistance from subcontractors to provide oversight over developed rates. As there is more transparency required for the rates, there is an anticipated need for enhanced technical assistance from rate review contractors.
 - ? Technical assistance on the development of capitation rates due to the impact of new rules on capitation rates (approximately \$20k of \$320k requested)
 - o Stipends for Medicaid Advisory Committee (MAC) and Beneficiary Advisory Council (BAC) at \$7,200 total fund (\$3,600 general fund)
 - ? Section 1902(a)(4) of the Act prescribes State Plan requirements for the establishment and ongoing operation of a public Medicaid Advisory Committee (MAC) with a dedicated Beneficiary Advisory Council (BAC) comprised of current and former Medicaid beneficiaries, their family members, and caregivers, to advise the State Medicaid agency on matters of concern related to policy development, and matters related to the effective administration of the Medicaid program. Per national recommendations, stipends would be used to ensure active participation.

The total amount of the request is \$3,471,400 million total fund (\$1,040,800 million general fund) ongoing. Of this total amount, the five FTEs are associated with \$544,200 total fund (\$272,100 general fund).

Alternatives Considered:

The agency must meet the extensive requirements mandated by CMS.

Impact of Not Funding This Year:

The agency must meet the extensive requirements mandated by CMS.

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	8 Access to Care Final Rules
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Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

- Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.
- Increase provider satisfaction from 82% to 84% by June 2029.

Proposed Performance Measures:

- HCBS Quality Measurement Requirements (441.311(c)(1)(i) and 441.312(b))
- Quality Rating System Requirements (438.500, 438.505(b)(c), 438.510(a)(b)(c)(d)(e)(f), 438.515 (a)(b)(c)(d)(e), 438.535, 457.1240(d))
- Annual Enrollee Experience Survey (438.66(b)(4), 438.66(c)(5), 438.66(e)(2), 457.1207, 457.1230(b))
- Directed payment reporting requirements to CMS per 438.6(c)(1) and 438.6(c)(2)(vii) (related to inclusion of directed payments into capitation rates)

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	9 AACIHC Staff
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Description of Issue:

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

Currently over half of the agency's budget and provided services are funded by grants. These grants are set to end in 2024 and 2025. The agency is one of the lowest funded in the State, and consequently does not have discretionary funds available to absorb the cost of funding those efforts once the grants expire. This may result in the cessation of providing such services to Tribal communities.

Health disparities in Arizona are already extremely disproportionate for American Indian and Alaska Native populations. They have consistently been disproportionate throughout the State's history. Thanks to herculean efforts from multiple organizations, including the AACIHC, to reduce health disparities and inequities, some improvement in life expectancy and disease management is beginning to occur. However, a cessation in health education efforts could result in not just a potential backslide, but if preventable conditions and chronic disease rates begin to increase, then it could cost the State and Federal governments additional monies to cover the health care for these conditions.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

Proposal: To sustain the services we are currently providing through grant funded positions, we are requesting three health educator positions. To expand technical assistance programs in tribal communities we are also requesting one training officer 3 position. This is per our charge in A.R.S. 36-2902.02, which states, "The staff shall provide technical assistance to tribal governments on tribal health care initiatives." The training officer position can also assist health educators in the design and implementation of training modules.

Position Justifications:

- * Health Educator Grade 20 \$72,410
- * Health Educator Grade 20 \$72,410
- * Health Educator Grade 20 \$72,410
- * Training Officer 3 Grade 21 \$79,200

Total for new positions: \$296,430

\$296,430 – 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. These four positions (health educators and training officer) are requested as State General Fund staffing additions to our existing staff. ERE calculated based off 35% of total salary, per discussion with AHCCCS DBF team.

Alternatives Considered: Additional grant funding to maintain services may be considered. However, while we intend to apply for additional funds as the opportunities present themselves, there are no guarantees.

Without funding for these additional, permanent state-appropriated funded positions within our agency, we will experience a significant reduction in our health education efforts due to lack of staffing. Grant-funding is not guaranteed to continue to support these efforts.

Impact of Not Funding This Year: We would have to cease a large proportion of our health education efforts in Tribal communities, including both trainings provided and material creations. Services that would be ceased, or significantly impacted, would include:

* Services provided by the COVID-19 Health Disparities Grant funding, include:

Creation of initiative-based health educational opportunities for community members through the unique creation of infographics, flyers, fact sheets, training, and health education conferences and workshops geared toward AI/AN community members in Arizona. These are done utilizing learning techniques such as design thinking, taking a distinctive conceptual approach to empowering community members on preventive measures regarding pandemic preparedness.

Continuation of regular mobilization and meetings of the Tribal Pandemic Coalition, which is a think-tank that contains a group of individuals making up 11/22 Tribes in Arizona. They serve as stakeholders in tackling pandemic preparedness needs for Tribal Communities and also provide valuable advisement on all health education items created and disseminated for cultural appropriateness. This group is being transition to a health education workgroup, but will need staffing to ensure its successful continuation in the form of health educators.

Maintenance and additions/updates to the Tribal Pandemic Toolkit, which contains mitigation and prevention resources to mitigate the spread of COVID-19, Influenza, Sexually Transmitted Illnesses (S.T.I.'s), and other communicable diseases, including information on disease mitigation and how to handle future pandemics through the development of Tribal culturally relevant informational flyers, templates, training, workshops, and videos on pandemic preparedness. The creation of health literacy education is integrated into the toolkit as a request from tribal community members.

Maintenance and additions/updates to the Health Education Toolkit, which contains educational materials on health and wellness and mitigable factors for disease prevention.

Services provided by Arizona Health Improvement Plan (AzHIP) funding, include:

Additional identification of public health issues affecting tribal communities, through health assessments delivered to the community; and

Reduction in key stakeholder engagements through Tribal Epidemiology Summits and workgroups to discuss public health issues, data sharing, and data sovereignty.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

Services provided by the CDC Community Health Workers for Covid Response and Resilient Communities (CCR) Grant, funding, include:

Technical assistance in the form of connecting tribal CHR groups with necessary training opportunities to ensure maintenance of clinical and voluntary certifications, conference and workshop organization and coordination to ensure continued inter-tribal community collaboration, and how to ensure sustainable funding sources to ensure continuance of CHR programs.

The creation and delivery of CHR-specific trainings that are formed in collaboration with CHR programs. These trainings focus on public health emergencies, crisis response, chronic diseases, soft skills, and more to benefit the workforce.

The cessation of integration manual creations, which are currently done in conjunction with Northern Arizona University Center for Health Equity Research (CHER). If granted positions for health education and training, collaboration with key stakeholders such as NAU could continue. Two examples of manuals created as a part of these collaborations include: Vaccine Development and Public Health Emergency Preparedness and Response.

Significant reduction in health education provided at community events State-wide.

A reduced capacity to provide technical assistance to Tribes, CHR organizations, and I/T/U's throughout the state.

Tribal communities 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. It is not only vital that we continue the efforts to bridge this gap, but that we increase our efforts to assist Tribal communities.

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, as backed by ADHS and national data; 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.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

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 earlier in this SFY26 budget increase request, Tribes in Arizona continue to face significant health disparities, ones that already existed and then were further exacerbated by the COVID-19 pandemic. These persist in 2024.

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

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

The Arizona Advisory Council on Indian Health Care (AACIHC) is uniquely positioned to fill the role. As a trusted messenger for AI/AN communities we are able to act as a bridge between governmental organizations and tribal communities to provide key health education messages. Our work has been moving the dial towards health equity.

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

Ensuring that the voices of the 22 Tribal communities in Arizona are heard is of the utmost importance to the AACIHC.

The Arizona Advisory Council on Indian Health Care, established by A.R.S. 26-2902.01, 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 representation of Tribal communities.

The council consists 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 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. Another community request has been for further technical assistance, in the form of training, on grant applications pertaining to health services and addressing health disparities.

In addition, 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.).

Our agency has established and runs a Tribal Pandemic Coalition, which is being transitioned into a Tribal Health Coalition, and also hosts the Tribal Community Health Representative (CHR) Director's meetings. These two forums provide regular communication with representatives from 11 Tribes in the Tribal Health Coalition, and 10 Tribes in the Tribal CHR Directors meetings. Additionally, our policy and legislative areas have established regular meetings with several Tribal Public Health departments to discuss areas of need and collaboration.

Feedback from the Advisory Council, community members, the I/T/U system, the Tribal Health Coalition, CHR Directors meetings, and Tribal Public Health Departments is continually considered by AACIHC leadership and the Advisory Council when determining health educational campaigns, outreach efforts, technical assistance programs, and legislative and administrative advocacy efforts.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

Description of how this furthers the Governor's priorities:

Issue: 10 DES Eligibility Priorities

Description of Issue: DES performs eligibility determination for AHCCCS programs other than ALTCS EPD. This includes eligibility determinations for the KidsCare program. Funding for these eligibility determinations comes from the DES Eligibility and Proposition 204 – DES Eligibility SLIs and are provided to DES through an Intergovernmental Agreement. As the federal share for KidsCare administrative costs originates from the CHIP Fund, AHCCCS is required to move CHIP Fund appropriation into the DES Eligibility SLI at the beginning of each fiscal year. In previous years, this process has caused delays in payments to vendors and forced DES to cover some of the associated payroll expenses with alternate funding.

Note: DES did not provide narratives regarding "Critical Licensing Software" and "Eligibility Income Verification" services prior to AHCCCS printing the FY26 budget submittal at the end of August. The amounts for these decision packages are reflected in ABS. The narratives will be included in the agency's revised budget submittal, which is currently planned to be submitted in November 2024.

Proposal: AHCCCS requests an ongoing \$3,000,000 in CHIP Fund appropriation to be directed to the DES Eligibility SLI to ensure that payments are made on time to vendors and to reduce the administrative difficulty for both AHCCCS and DES.

Note: DES did not provide narratives regarding "Critical Licensing Software" and "Eligibility Income Verification" services prior to AHCCCS printing the FY26 budget submittal at the end of August. The amounts for these decision packages are reflected in ABS. The narratives will be included in the agency's revised budget submittal, which is currently planned to be submitted in November 2024.

Alternatives Considered: The alternative for the \$3 million for CHIP Fund would be to continue to move CHIP Fund appropriation into the DES Eligibility SLI at the beginning of each fiscal year, which is a process that has caused delays in payments to vendors and forced DES to cover some of the associated payroll expenses with alternate funding.

Note: DES did not provide narratives regarding "Critical Licensing Software" and "Eligibility Income Verification" services prior to AHCCCS printing the FY26 budget submittal at the end of August. The amounts for these decision packages are reflected in ABS. The narratives will be included in the agency's revised budget submittal, which is currently planned to be submitted in November 2024.

Impact of Not Funding This Year: Note: DES did not provide narratives regarding "Critical Licensing Software" and "Eligibility Income Verification" services prior to AHCCCS printing the FY26 budget submittal at the end of August. The amounts for these decision packages are reflected in ABS. The narratives will be included in the agency's revised budget submittal, which is currently planned to be submitted in November 2024.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 10 **DES Eligibility Priorities**

How has feedback been incorporated from groups directly impacted by proposal?: Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

Description of how this furthers the Governor's priorities: AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue: 11 **Tech. Adjustment - Remove FY25 Fed Funds for MES Modernization**

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 12 **Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center**

Description of Issue:

Proposal:

Alternatives Considered:

Funding Issue Narrative

Agency: AHCCCS

Issue: 12 Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 21 Traditional Medicaid Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 22 Proposition 204 Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 23 Adult Expansion Services (NEA)

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 24 DCS CHP (CMDP)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	24	DCS CHP (CMDP)
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Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue:	25	KidsCare Services
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Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue:	26	ALTCS Services
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Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 26 ALTCS Services

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 27 Behavioral Health Services in Schools

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 27 Behavioral Health Services in Schools

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 28 Traditional Healing

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 31 Disproportionate Share

Funding Issue Narrative

Agency: AHCCCS

Issue: 31 Disproportionate Share

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 32 Disproportionate Share Voluntary

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 33 Graduate Medical Education

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 34 Critical Access Hospitals

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 34 Critical Access Hospitals

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 35 Targeted Investments

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 35 Targeted Investments

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 41 Crisis Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 42 Supported Housing (H2O)

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 43 Remove FY 2025 One-Time Appropriation(s)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 43 Remove FY 2025 One-Time Appropriation(s)

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 51 Prescription Drug Collections

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 52 Pass-Through (LTC DDD)

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 53 BHS Federal Grants and County Funding

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 53 BHS Federal Grants and County Funding

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Issue: 54 School Based Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

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

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	112,213.1	106,919.6	18,332.9	125,252.5
HCA-2-0 Medicaid Services	2,603,047.3	2,898,243.8	242,139.0	3,140,382.8
HCA-3-0 Non-Medicaid Behavioral Health Services	98,648.7	100,580.7	14,992.5	115,573.2
HCA-4-0 Hospital Payments	10,158.8	19,287.8	(4,122.1)	15,165.7
HCA-5-0 Programmatic Pass-Through Funding	5,326.9	-	-	-
Appropriated Funds Total:	2,829,394.8	3,125,031.9	271,342.4	3,396,374.3
Expenditure Categories				
FTE	370.7	388.1	48.3	436.4
Personal Services	23,672.7	24,736.2	2,686.4	27,422.6
Employee Related Expenditures	9,397.1	9,824.7	1,252.7	11,077.4
Subtotal Personal Services and ERE	33,069.8	34,560.9	3,939.1	38,500.0
Professional & Outside Services	5,207.6	6,199.8	3,399.2	9,599.0
Travel In-State	16.3	13.5	1.2	14.7
Travel Out-Of-State	40.8	43.5	-	43.5
Aid To Organizations & Individuals	2,594,551.8	2,887,958.5	252,933.7	3,140,892.2
Other Operating Expenditures	22,272.8	21,077.1	10,906.4	31,983.5
Non-Capital Equipment	705.9	610.7	162.8	773.5
Transfers-Out	173,614.7	174,567.9	-	174,567.9
	(84.9)	-	-	-
Expenditure Categories Total:	2,829,394.8	3,125,031.9	271,342.4	3,396,374.3

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
HCA-1-0	Administration	272,020.8	273,350.3	29,000.5	302,350.8
HCA-2-0	Medicaid Services	13,987,403.2	17,149,959.7	132,682.8	17,282,642.5
HCA-3-0	Non-Medicaid Behavioral Health Services	230,797.7	331,723.9	(12,447.7)	319,276.2
HCA-4-0	Hospital Payments	510,021.8	604,793.1	148,091.6	752,884.7
HCA-5-0	Programmatic Pass-Through Funding	3,381,307.0	3,628,791.8	360,817.1	3,989,608.9
Non-Appropriated Total:		18,381,550.5	21,988,618.8	658,144.3	22,646,763.1
Expenditure Categories					
	FTE	864.8	902.9	128.8	1,031.6
	Personal Services	55,210.4	57,690.6	7,062.8	64,753.4
	Employee Related Expenditures	21,411.9	22,373.6	3,317.5	25,691.1
	Subtotal Personal Services and ERE	76,622.3	80,064.2	10,380.3	90,444.5
	Professional & Outside Services	78,478.5	83,289.8	4,181.5	87,471.3
	Travel In-State	37.6	37.6	1.2	38.8
	Travel Out-Of-State	68.7	74.9	-	74.9
	Aid To Organizations & Individuals	17,955,017.3	21,601,733.2	627,569.7	22,229,302.9
	Other Operating Expenditures	100,245.9	109,195.9	15,830.3	125,026.2
	Non-Capital Equipment	712.0	708.7	181.3	890.0
	Transfers-Out	170,283.4	113,514.5	-	113,514.5
		84.9	-	-	-
	Expenditure Categories Total:	18,381,550.5	21,988,618.8	658,144.3	22,646,763.1
	AHCCCS Total for All Funds:	21,210,945.3	25,113,650.7	929,486.7	26,043,137.4

Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
HCA-1-0	Administration	384,234.0	380,269.9	47,333.4	427,603.3
HCA-2-0	Medicaid Services	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3
HCA-3-0	Non-Medicaid Behavioral Health Services	329,446.4	432,304.6	2,544.9	434,849.5
HCA-4-0	Hospital Payments	520,180.6	624,080.9	143,969.5	768,050.4
HCA-5-0	Programmatic Pass-Through Funding	3,386,633.9	3,628,791.8	360,817.1	3,989,608.9
AHCCCS Total for All Funds:		21,210,945.3	25,113,650.7	929,486.7	26,043,137.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	101,461.1	95,379.6	15,332.9	110,712.5
HCA-2-0 Medicaid Services	2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
HCA-3-0 Non-Medicaid Behavioral Health Services	95,975.1	98,112.8	14,992.5	113,105.3
HCA-4-0 Hospital Payments	10,158.8	19,287.8	(4,122.1)	15,165.7
HCA-5-0 Programmatic Pass-Through Funding	4,626.9	-	-	-
General Fund (Appropriated) Summary Total:	2,405,557.4	2,669,731.7	268,342.4	2,938,074.1
Expenditure Categories				
FTE	354.8	371.5	48.3	419.7
Personal Services	22,653.9	23,671.5	2,686.4	26,357.9
Employee Related Expenditures	9,006.1	9,410.6	1,252.7	10,663.3
Subtotal Personal Services and ERE	31,660.0	33,082.1	3,939.1	37,021.2
Professional & Outside Services	4,682.9	4,701.7	3,399.2	8,100.9
Travel In-State	16.0	11.1	1.2	12.3
Travel Out-Of-State	39.1	29.6	-	29.6
Aid To Organizations & Individuals	2,233,625.2	2,492,479.4	252,933.7	2,745,413.1
Other Operating Expenditures	20,987.6	17,816.3	7,906.4	25,722.7
Non-Capital Equipment	688.8	467.4	162.8	630.2
Transfers-Out	113,946.4	121,144.1	-	121,144.1
	(88.5)	-	-	-
Expenditure Categories Total:	2,405,557.4	2,669,731.7	268,342.4	2,938,074.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	33,944.5	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	33,944.5	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	33,944.5	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	33,944.5	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	16,515.6	17,458.5	-	17,458.5
Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Summary Total:	16,515.6	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	16,515.6	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	16,515.6	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	59,460.1	66,586.3	-	66,586.3
HCA-5-0 Programmatic Pass-Through Funding	700.0	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	60,160.1	66,586.3	-	66,586.3
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	59,460.1	66,586.3	-	66,586.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	60,160.1	66,586.3	-	66,586.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	4,214.9	4,363.2	-	4,363.2
HCA-3-0 Non-Medicaid Behavioral Health Services	144,766.0	180,337.8	(60,714.8)	119,623.0
HCA-5-0 Programmatic Pass-Through Funding	1,329.4	1,329.4	-	1,329.4
Federal Grants Fund (Non-Appropriated) Summary Total:	150,310.3	186,030.4	(60,714.8)	125,315.6
Expenditure Categories				
FTE	42.0	43.9	-	43.9
Personal Services	2,681.2	2,801.7	-	2,801.7
Employee Related Expenditures	991.4	1,035.9	-	1,035.9
Subtotal Personal Services and ERE	3,672.6	3,837.6	-	3,837.6
Professional & Outside Services	5,436.3	5,436.4	-	5,436.4
Travel In-State	6.2	6.2	-	6.2
Travel Out-Of-State	20.2	20.2	-	20.2
Aid To Organizations & Individuals	125,315.3	160,866.6	(60,714.8)	100,151.8
Other Operating Expenditures	1,358.5	1,365.0	-	1,365.0
Non-Capital Equipment	15.6	15.6	-	15.6
Transfers-Out	14,482.8	14,482.8	-	14,482.8
	2.7	-	-	-
Expenditure Categories Total:	150,310.3	186,030.4	(60,714.8)	125,315.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	232,666.7	222,959.0	29,000.5	251,959.5
HCA-2-0 Medicaid Services	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
HCA-3-0 Non-Medicaid Behavioral Health Services	-	60,000.0	(50,780.9)	9,219.1
HCA-4-0 Hospital Payments	399,078.8	424,003.5	70,059.2	494,062.7
HCA-5-0 Programmatic Pass-Through Funding	4,106.2	4,106.2	-	4,106.2
AHCCCS Fund (Non-Appropriated) Summary Total:	11,813,626.6	13,438,210.7	371,175.8	13,809,386.5
Expenditure Categories				
FTE	671.2	700.5	119.8	820.2
Personal Services	42,843.7	44,768.3	6,464.1	51,232.4
Employee Related Expenditures	16,964.2	17,726.3	3,062.2	20,788.5
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,526.3	72,020.9
Professional & Outside Services	31,504.6	31,867.4	3,560.5	35,427.9
Travel In-State	18.6	18.6	1.2	19.8
Travel Out-Of-State	42.3	43.7	-	43.7
Aid To Organizations & Individuals	11,537,510.0	13,185,597.1	342,099.6	13,527,696.7
Other Operating Expenditures	72,658.1	72,234.1	15,825.4	88,059.5
Non-Capital Equipment	696.4	693.1	162.8	855.9
Transfers-Out	111,306.4	85,262.1	-	85,262.1
	82.2	-	-	-
Expenditure Categories Total:	11,813,626.6	13,438,210.7	371,175.8	13,809,386.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	95,139.2	95,139.2
HCA-4-0 Hospital Payments	3,656.9	17,922.7	11,000.0	28,922.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	3,656.9	17,922.7	106,139.2	124,061.9
Expenditure Categories				
FTE	-	-	9.0	9.0
Personal Services	-	-	598.7	598.7
Employee Related Expenditures	-	-	255.3	255.3
Subtotal Personal Services and ERE	-	-	854.0	854.0
Professional & Outside Services	269.5	1,320.8	621.0	1,941.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,358.4	16,459.9	104,640.8	121,100.7
Other Operating Expenditures	29.0	142.0	4.9	146.9
Non-Capital Equipment	-	-	18.5	18.5
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,656.9	17,922.7	106,139.2	124,061.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	1,707,996.0	1,959,660.6	-	1,959,660.6
HCA-5-0 Programmatic Pass-Through Funding	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Long Term Care System Fund (Non-Appropriated) Summary Total:	4,028,537.3	4,245,284.3	208,801.1	4,454,085.4
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	31,157.9	33,454.2	-	33,454.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,985,488.8	4,198,187.5	208,801.1	4,406,988.6
Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,871.6	11,326.1	-	11,326.1
	-	-	-	-
Expenditure Categories Total:	4,028,537.3	4,245,284.3	208,801.1	4,454,085.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health 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:	2,250.2	2,250.2	-	2,250.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,250.2	2,250.2	-	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	1,445.4	-	-	-
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	1,445.4	-	-	-
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	1,445.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,445.4	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	5,612.3	5,901.6	3,000.0	8,901.6
HCA-2-0 Medicaid Services	123,049.1	168,139.4	-	168,139.4
Children's Health Insurance Program Fund (Appropriated) Summary Total:	128,661.5	174,041.0	3,000.0	177,041.0
Expenditure Categories				
FTE	15.4	16.1	-	16.1
Personal Services	985.8	1,030.1	-	1,030.1
Employee Related Expenditures	379.4	396.5	-	396.5
Subtotal Personal Services and ERE	1,365.2	1,426.6	-	1,426.6
Professional & Outside Services	99.0	826.2	-	826.2
Travel In-State	0.3	2.4	-	2.4
Travel Out-Of-State	1.7	13.9	-	13.9
Aid To Organizations & Individuals	117,840.3	161,021.8	-	161,021.8
Other Operating Expenditures	1,285.2	3,260.8	3,000.0	6,260.8
Non-Capital Equipment	17.2	143.3	-	143.3
Transfers-Out	8,049.0	7,346.0	-	7,346.0
	3.7	-	-	-
Expenditure Categories Total:	128,661.5	174,041.0	3,000.0	177,041.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	28,592.6	40,187.3	-	40,187.3
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	28,592.6	40,187.3	-	40,187.3
Expenditure Categories				
FTE	76.2	79.7	-	79.7
Personal Services	4,867.3	5,085.9	-	5,085.9
Employee Related Expenditures	1,548.3	1,617.8	-	1,617.8
Subtotal Personal Services and ERE	6,415.5	6,703.7	-	6,703.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.1	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20,761.2	31,728.0	-	31,728.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,749.6	-	1,749.6
	-	-	-	-
Expenditure Categories Total:	28,592.6	40,187.3	-	40,187.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	0.8	0.8	-	0.8
Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
Summary Total:	0.8	0.8	-	0.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.8	0.8	-	0.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.8	0.8	-	0.8

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	88,272.6	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	88,272.6	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	88,272.6	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	88,272.6	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	4,669.3	4,914.3	-	4,914.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:	4,669.3	4,914.3	-	4,914.3
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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,669.3	4,914.3	-	4,914.3
	-	-	-	-
Expenditure Categories Total:	4,669.3	4,914.3	-	4,914.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-5-0 Programmatic Pass-Through Funding	39,034.1	39,034.1	-	39,034.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	39,034.1	39,034.1	-	39,034.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39,034.1	39,034.1	-	39,034.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	39,034.1	39,034.1	-	39,034.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	4,772.9	2,914.4	-	2,914.4
HCA-2-0 Medicaid Services	120,679.9	79,544.1	113,755.4	193,299.5
HCA-3-0 Non-Medicaid Behavioral Health Services	5,328.2	5,290.0	-	5,290.0
HCA-4-0 Hospital Payments	107,286.1	162,866.9	67,032.4	229,899.3
HCA-5-0 Programmatic Pass-Through Funding	966,695.3	1,259,025.7	151,726.1	1,410,751.8
IGA and ISA Fund (Non-Appropriated) Summary Total:	1,204,762.3	1,509,641.1	332,513.9	1,842,155.0
Expenditure Categories				
FTE	40.1	41.9	-	41.9
Personal Services	2,562.4	2,677.5	-	2,677.5
Employee Related Expenditures	1,013.3	1,058.8	-	1,058.8
Subtotal Personal Services and ERE	3,575.7	3,736.3	-	3,736.3
Professional & Outside Services	533.9	486.3	-	486.3
Travel In-State	12.8	12.8	-	12.8
Travel Out-Of-State	5.0	5.0	-	5.0
Aid To Organizations & Individuals	1,196,521.9	1,503,297.3	332,513.9	1,835,811.2
Other Operating Expenditures	3,419.3	1,409.5	-	1,409.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	693.8	693.9	-	693.9
	-	-	-	-
Expenditure Categories Total:	1,204,762.3	1,509,641.1	332,513.9	1,842,155.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	470.4	724.1	-	724.1
HCA-2-0 Medicaid Services	210,687.0	189,108.1	-	189,108.1
Prescription Drug Rebate Fund (Appropriated) Summary Total:	211,157.4	189,832.2	-	189,832.2
Expenditure Categories				
FTE	0.5	0.5	-	0.5
Personal Services	33.1	34.6	-	34.6
Employee Related Expenditures	11.6	17.6	-	17.6
Subtotal Personal Services and ERE	44.7	52.2	-	52.2
Professional & Outside Services	425.7	671.9	-	671.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	164,437.0	147,944.6	-	147,944.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	46,250.0	41,163.5	-	41,163.5
	-	-	-	-
Expenditure Categories Total:	211,157.4	189,832.2	-	189,832.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	(319,307.6)	609,060.3	(112,668.9)	496,391.4
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	(319,307.6)	609,060.3	(112,668.9)	496,391.4
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	(319,307.6)	609,060.3	(112,668.9)	496,391.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(319,307.6)	609,060.3	(112,668.9)	496,391.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	423.3	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	423.3	217.7	-	217.7
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	423.3	217.7	-	217.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	423.3	217.7	-	217.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
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Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	434.0	453.4	-	453.4
HCA-2-0 Medicaid Services	99,849.1	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	100,283.0	33,443.0	-	33,443.0
Expenditure Categories				
FTE	4.8	5.0	-	5.0
Personal Services	308.4	322.2	-	322.2
Employee Related Expenditures	125.6	131.2	-	131.2
Subtotal Personal Services and ERE	434.0	453.4	-	453.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	99,849.1	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	100,283.0	33,443.0	-	33,443.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	546,269.7	694,319.8	(65,033.7)	629,286.1
Hospital Assessment Fund (Non-Appropriated)	546,269.7	694,319.8	(65,033.7)	629,286.1
Summary Total:				
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	546,269.7	694,319.8	(65,033.7)	629,286.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	546,269.7	694,319.8	(65,033.7)	629,286.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	1,303.4	2,472.2	-	2,472.2
HCA-2-0 Medicaid Services	527,886.8	908,580.4	(150,421.1)	758,159.3
HCA-5-0 Programmatic Pass-Through Funding	25,847.2	36,098.1	289.9	36,388.0
Health Care Investment Fund (Non-Appropriated) Summary Total:	555,037.4	947,150.7	(150,131.2)	797,019.5
Expenditure Categories				
FTE	5.2	5.4	-	5.4
Personal Services	332.4	347.3	-	347.3
Employee Related Expenditures	120.7	126.1	-	126.1
Subtotal Personal Services and ERE	453.1	473.4	-	473.4
Professional & Outside Services	850.4	1,998.8	-	1,998.8
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	553,734.0	944,678.5	(150,131.2)	794,547.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	555,037.4	947,150.7	(150,131.2)	797,019.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	4,037.5	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:	4,037.5	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,037.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,037.5	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-1-0 Administration	35.4	-	-	-
HCA-3-0 Non-Medicaid Behavioral Health Services	638.2	-	-	-
HCA-5-0 Programmatic Pass-Through Funding	20,179.1	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	20,852.7	-	-	-
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	15,596.7	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,256.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	20,852.7	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-5-0 Programmatic Pass-Through Funding	3,574.6	3,574.6	-	3,574.6
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	3,574.6	3,574.6	-	3,574.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,725.9	8,725.9	-	8,725.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(5,151.3)	(5,151.3)	-	(5,151.3)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,574.6	3,574.6	-	3,574.6

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	78,619.9	86,096.1	3,908.8	90,004.9
HCA-4-0 Hospital Payments	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated) Summary Total:	78,619.9	86,096.1	3,908.8	90,004.9
Expenditure Categories				
FTE	25.3	26.4	-	26.4
Personal Services	1,615.1	1,687.7	-	1,687.7
Employee Related Expenditures	648.4	677.5	-	677.5
Subtotal Personal Services and ERE	2,263.5	2,365.2	-	2,365.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	49,098.5	83,730.9	3,908.8	87,639.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,257.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	78,619.9	86,096.1	3,908.8	90,004.9

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
HCA-2-0 Medicaid Services	-	-	24,154.1	24,154.1
County Funds (Non-Appropriated) Summary Total:	-	-	24,154.1	24,154.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	24,154.1	24,154.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	24,154.1	24,154.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Expenditure Categories

FTE	1,202.7	1,256.7	167.0	1,423.7
Personal Services	76,784.6	80,233.9	9,084.0	89,317.9
Employee Related Expenditures	29,979.4	31,331.6	4,286.5	35,618.1
Subtotal Personal Services and ERE	106,764.0	111,565.5	13,370.5	124,936.0
Professional & Outside Services	14,196.9	16,040.8	6,905.7	22,946.5
Travel In-State	53.9	51.1	2.4	53.5
Travel Out-Of-State	109.4	118.4	-	118.4
Aid To Organizations & Individuals	1,751.7	958.3	-	958.3
Other Operating Expenditures	119,345.2	126,689.0	26,731.2	153,420.2
Non-Capital Equipment	1,417.9	1,319.4	323.6	1,643.0
Transfers-Out	140,594.9	123,527.4	-	123,527.4
	-	-	-	-
Expenditure Categories Total:	384,234.0	380,269.9	47,333.4	427,603.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	101,461.1	95,379.6	15,332.9	110,712.5
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	5,612.3	5,901.6	3,000.0	8,901.6
Budget Neutrality Compliance Fund (Appropriated)	4,669.3	4,914.3	-	4,914.3
Prescription Drug Rebate Fund (Appropriated)	470.4	724.1	-	724.1
Appropriated Funds Total:	112,213.1	106,919.6	18,332.9	125,252.5

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	4,214.9	4,363.2	-	4,363.2
AHCCCS Fund (Non-Appropriated)	232,666.7	222,959.0	29,000.5	251,959.5
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	28,592.6	40,187.3	-	40,187.3
Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
IGA and ISA Fund (Non-Appropriated)	4,772.9	2,914.4	-	2,914.4
Nursing Facility Provider Assessment Fund (Non-Appropriated)	434.0	453.4	-	453.4
Health Care Investment Fund (Non-Appropriated)	1,303.4	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	35.4	-	-	-
Non-Appropriated Funds Total:	272,020.8	273,350.3	29,000.5	302,350.8
Administration Total:	384,234.0	380,269.9	47,333.4	427,603.3

Sub Program: HCA-1-1 Central Administration

Expenditure Categories				
FTE	1,104.7	1,154.3	167.0	1,321.3
Personal Services	70,528.1	73,696.3	9,084.0	82,780.3
Employee Related Expenditures	36,803.4	38,462.2	4,286.5	42,748.7
Subtotal Personal Services and ERE	107,331.5	112,158.5	13,370.5	125,529.0
Professional & Outside Services	11,639.8	12,941.1	6,905.7	19,846.8
Travel In-State	46.7	42.4	2.4	44.8
Travel Out-Of-State	83.7	87.3	-	87.3
Aid To Organizations & Individuals	1,751.7	958.3	-	958.3
Other Operating Expenditures	67,108.8	74,835.4	12,228.4	87,063.8
Non-Capital Equipment	1,153.8	1,000.5	323.6	1,324.1
Transfers-Out	3,590.2	3,871.7	-	3,871.7
	116.5	-	-	-
Expenditure Categories Total:	192,822.7	205,895.2	32,830.6	238,725.8

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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)	42,659.9	38,522.8	11,996.5	50,519.3
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	1,886.1	5,741.6	(280.0)	5,461.6
Prescription Drug Rebate Fund (Appropriated)	470.4	724.1	-	724.1
Appropriated Funds Total:	45,016.3	44,988.5	11,716.5	56,705.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	4,160.3	4,302.1	-	4,302.1
AHCCCS Fund (Non-Appropriated)	108,507.1	108,566.9	21,114.1	129,681.0
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	28,592.6	40,187.3	-	40,187.3
Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
IGA and ISA Fund (Non-Appropriated)	4,772.7	4,924.0	-	4,924.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	434.0	453.4	-	453.4
Health Care Investment Fund (Non-Appropriated)	1,303.4	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	35.4	-	-	-
Non-Appropriated Funds Total:	147,806.4	160,906.7	21,114.1	182,020.8
Administration Total:	192,822.7	205,895.2	32,830.6	238,725.8

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	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,943.6	19,399.8	280.0	19,679.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	16,943.6	19,399.8	280.0	19,679.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,278.5	5,915.4	-	5,915.4
Children's Health Insurance Program Fund (Appropriated)	432.3	160.0	280.0	440.0
Appropriated Funds Total:	5,710.9	6,075.4	280.0	6,355.4

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	54.6	61.1	-	61.1
AHCCCS Fund (Non-Appropriated)	11,166.6	13,250.4	-	13,250.4
IGA and ISA Fund (Non-Appropriated)	11.5	12.9	-	12.9
Non-Appropriated Funds Total:	11,232.7	13,324.4	-	13,324.4
Administration Total:	16,943.6	19,399.8	280.0	19,679.8

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	19,494.7	14,766.2	14,222.8	28,989.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Non-Capital Equipment	-	-	-	-
Transfers-Out	96,577.2	80,285.8	-	80,285.8
	-	-	-	-
Expenditure Categories Total:	116,071.9	95,052.0	14,222.8	109,274.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	36,084.4	30,191.2	3,336.4	33,527.6
Children's Health Insurance Program Fund (Appropriated)	3,293.9	-	3,000.0	3,000.0
Appropriated Funds Total:	39,378.3	30,191.2	6,336.4	36,527.6

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	76,704.9	66,883.3	7,886.4	74,769.7
IGA and ISA Fund (Non-Appropriated)	(11.3)	(2,022.5)	-	(2,022.5)
Non-Appropriated Funds Total:	76,693.6	64,860.8	7,886.4	72,747.2
Administration Total:	116,071.9	95,052.0	14,222.8	109,274.8

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Expenditure Categories

FTE	98.0	102.4	-	102.4
Personal Services	6,256.5	6,537.6	-	6,537.6
Employee Related Expenditures	(6,824.0)	(7,130.6)	-	(7,130.6)
Subtotal Personal Services and ERE	(567.5)	(593.0)	-	(593.0)
Professional & Outside Services	2,557.1	3,099.7	-	3,099.7
Travel In-State	7.1	8.7	-	8.7
Travel Out-Of-State	25.7	31.1	-	31.1
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10,462.3	12,698.8	-	12,698.8
Non-Capital Equipment	264.1	318.9	-	318.9
Transfers-Out	-	-	-	-
	(116.5)	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Expenditure Categories Total:	12,632.4	15,564.2	-	15,564.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,151.1	4,942.3	-	4,942.3
Appropriated Funds Total:	4,151.1	4,942.3	-	4,942.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	8,481.3	10,621.9	-	10,621.9
Non-Appropriated Funds Total:	8,481.3	10,621.9	-	10,621.9
Administration Total:	12,632.4	15,564.2	-	15,564.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,335.8	4,988.8	-	4,988.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	40,427.5	39,369.9	-	39,369.9
	-	-	-	-
Expenditure Categories Total:	45,763.4	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				

Fund Source

Appropriated Funds

General Fund (Appropriated)	13,287.2	15,807.9	-	15,807.9
Budget Neutrality Compliance Fund (Appropriated)	4,669.3	4,914.3	-	4,914.3
Appropriated Funds Total:	17,956.5	20,722.2	-	20,722.2

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	27,806.8	23,636.5	-	23,636.5
Non-Appropriated Funds Total:	27,806.8	23,636.5	-	23,636.5
Administration Total:	45,763.4	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	49,393.3	54,329.7	-	54,329.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	16,410,362.0	19,854,213.8	374,821.8	20,229,035.6
Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	128,676.3	137,343.5	-	137,343.5
	-	-	-	-
Expenditure Categories Total:	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Fund Source

Appropriated Funds				
General Fund (Appropriated)	2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA (Appropriated)	59,460.1	66,586.3	-	66,586.3
Children's Health Insurance Program Fund (Appropriated)	123,049.1	168,139.4	-	168,139.4
Prescription Drug Rebate Fund (Appropriated)	210,687.0	189,108.1	-	189,108.1
Appropriated Funds Total:	2,603,047.3	2,898,243.8	242,139.0	3,140,382.8

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	33,944.5	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
Long Term Care System Fund (Non-Appropriated)	1,707,996.0	1,959,660.6	-	1,959,660.6
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	88,272.6	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	120,679.9	79,544.1	113,755.4	193,299.5
Prescription Drug Rebate Fund (Non-Appropriated)	(319,307.6)	609,060.3	(112,668.9)	496,391.4
Nursing Facility Provider Assessment Fund (Non-Appropriated)	99,849.1	32,989.6	-	32,989.6
Hospital Assessment Fund (Non-Appropriated)	546,269.7	694,319.8	(65,033.7)	629,286.1
Health Care Investment Fund (Non-Appropriated)	527,886.8	908,580.4	(150,421.1)	758,159.3
Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
County Funds (Non-Appropriated)	-	-	24,154.1	24,154.1
Non-Appropriated Funds Total:	13,987,403.2	17,149,959.7	132,682.8	17,282,642.5
Medicaid Services Total:	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Sub Program: HCA-2-1 EPD ALTCS Services

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	29,157.9	33,454.2	-	33,454.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,113,826.9	2,425,624.1	35,195.0	2,460,819.1
Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,871.6	11,326.1	-	11,326.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-1 EPD ALTCS Services

Expenditure Categories Total:	2,154,875.4	2,472,720.9	35,195.0	2,507,915.9
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Fund Source

Appropriated Funds

General Fund (Appropriated)	329,568.9	400,434.2	13,816.7	414,250.9
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	337,147.3	408,012.6	13,816.7	421,829.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	(15,466.3)	(15,466.3)
Long Term Care System Fund (Non-Appropriated)	1,707,996.0	1,959,660.6	-	1,959,660.6
IGA and ISA Fund (Non-Appropriated)	3,753.0	6,227.8	11,983.2	18,211.0
Prescription Drug Rebate Fund (Non-Appropriated)	(16,072.7)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	99,849.1	32,989.6	-	32,989.6
Health Care Investment Fund (Non-Appropriated)	22,202.8	29,408.3	707.3	30,115.6
County Funds (Non-Appropriated)	-	-	24,154.1	24,154.1
Non-Appropriated Funds Total:	1,817,728.1	2,064,708.3	21,378.3	2,086,086.6
Medicaid Services Total:	2,154,875.4	2,472,720.9	35,195.0	2,507,915.9

Sub Program: HCA-2-2 Traditional Medicaid Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,422.8	4,062.9	-	4,062.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Aid To Organizations & Individuals	6,105,336.5	8,434,796.1	253,123.9	8,687,920.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	103,057.1	105,170.9	-	105,170.9
	-	-	-	-
Expenditure Categories Total:	6,211,816.5	8,544,029.9	253,123.9	8,797,153.8

Fund Source

Appropriated Funds				
General Fund (Appropriated)	1,629,816.5	1,828,347.9	199,543.1	2,027,891.0
Tobacco Tax and Health Care Fund MNA (Appropriated)	59,460.1	66,586.3	-	66,586.3
Prescription Drug Rebate Fund (Appropriated)	202,858.6	181,529.7	-	181,529.7
Appropriated Funds Total:	1,892,135.2	2,076,463.9	199,543.1	2,276,007.0
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	4,185,194.6	5,240,531.7	198,998.1	5,439,529.8
IGA and ISA Fund (Non-Appropriated)	94,094.3	57,400.8	64,728.7	122,129.5
Prescription Drug Rebate Fund (Non-Appropriated)	(303,234.9)	572,638.3	(112,668.9)	459,969.4
Health Care Investment Fund (Non-Appropriated)	343,627.3	596,995.2	(97,477.1)	499,518.1
Non-Appropriated Funds Total:	4,319,681.3	6,467,566.0	53,580.8	6,521,146.8
Medicaid Services Total:	6,211,816.5	8,544,029.9	253,123.9	8,797,153.8

Sub Program: HCA-2-3 Proposition 204 Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	140,497.6	115,011.5	18,203.3	133,214.8
Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Appropriated Funds Total:	157,013.2	132,470.0	18,203.3	150,673.3

Non-Appropriated Funds

Proposition 204 Protection Account (TPTF) (Non-Appropriated)	33,944.5	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	88,272.6	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	19,055.6	13,946.6	33,503.4	47,450.0
Hospital Assessment Fund (Non-Appropriated)	515,492.8	650,025.2	(72,506.7)	577,518.5
Health Care Investment Fund (Non-Appropriated)	135,632.7	242,806.2	(45,246.9)	197,559.3
Non-Appropriated Funds Total:	6,946,927.0	7,637,340.3	(79,960.6)	7,557,379.7
Medicaid Services Total:	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0

Sub Program: HCA-2-4 KidsCare Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	150,159.7	213,579.4	26,547.7	240,127.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	11,196.7	16,110.4	-	16,110.4
	-	-	-	-
Expenditure Categories Total:	161,356.4	229,689.8	26,547.7	256,237.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	31,815.8	47,782.5	7,183.0	54,965.5
Children's Health Insurance Program Fund (Appropriated)	123,049.1	168,139.4	-	168,139.4
Appropriated Funds Total:	154,865.0	215,921.9	7,183.0	223,104.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	24,391.7	24,391.7
IGA and ISA Fund (Non-Appropriated)	1,240.6	831.6	343.7	1,175.3
Health Care Investment Fund (Non-Appropriated)	5,250.8	12,936.3	(5,370.7)	7,565.6
Non-Appropriated Funds Total:	6,491.4	13,767.9	19,364.7	33,132.6
Medicaid Services Total:	161,356.4	229,689.8	26,547.7	256,237.5

Sub Program: HCA-2-5 Medicaid in Public Schools

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,812.5	16,812.6	-	16,812.6
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	89,265.6	89,265.6	14,234.2	103,499.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	106,078.2	106,078.2	14,234.2	120,312.4

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	106,078.2	106,078.2	14,234.2	120,312.4
Non-Appropriated Funds Total:	106,078.2	106,078.2	14,234.2	120,312.4
Medicaid Services Total:	106,078.2	106,078.2	14,234.2	120,312.4

Sub Program: HCA-2-6 Adult Expansion Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	687,387.3	740,010.6	99,818.1	839,828.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	687,387.3	740,010.6	99,818.1	839,828.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				

Sub Program: HCA-2-6 Adult Expansion Services

Fund Source

Appropriated Funds

General Fund (Appropriated)	9,276.4	8,020.1	1,321.2	9,341.3
Appropriated Funds Total:	9,276.4	8,020.1	1,321.2	9,341.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	627,258.8	666,824.7	92,451.2	759,275.9
IGA and ISA Fund (Non-Appropriated)	2,536.3	1,137.3	1,667.1	2,804.4
Hospital Assessment Fund (Non-Appropriated)	30,776.9	44,294.6	7,473.0	51,767.6
Health Care Investment Fund (Non-Appropriated)	17,538.9	19,733.9	(3,094.4)	16,639.5
Non-Appropriated Funds Total:	678,110.9	731,990.5	98,496.9	830,487.4
Medicaid Services Total:	687,387.3	740,010.6	99,818.1	839,828.7

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	147,287.6	172,497.1	7,827.6	180,324.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,300.8	4,736.1	-	4,736.1
	-	-	-	-
Expenditure Categories Total:	151,588.4	177,233.2	7,827.6	185,060.8

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Fund Source

Appropriated Funds

General Fund (Appropriated)	49,360.2	54,355.3	2,071.7	56,427.0
Appropriated Funds Total:	49,360.2	54,355.3	2,071.7	56,427.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	98,593.9	116,177.4	4,165.9	120,343.3
IGA and ISA Fund (Non-Appropriated)	-	-	1,529.3	1,529.3
Health Care Investment Fund (Non-Appropriated)	3,634.3	6,700.5	60.7	6,761.2
Non-Appropriated Funds Total:	102,228.2	122,877.9	5,755.9	128,633.8
Medicaid Services Total:	151,588.4	177,233.2	7,827.6	185,060.8

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,158.1	8,630.6	(167.4)	8,463.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	250.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	13,408.1	8,630.6	(167.4)	8,463.2

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Prescription Drug Rebate Fund (Appropriated)	250.0	-	-	-
Appropriated Funds Total:	3,250.0	3,000.0	-	3,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	6,120.6	5,630.6	(167.4)	5,463.2
Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
Non-Appropriated Funds Total:	10,158.1	5,630.6	(167.4)	5,463.2
Medicaid Services Total:	13,408.1	8,630.6	(167.4)	8,463.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Expenditure Categories

FTE	32.8	34.3	10.0	44.3
Personal Services	2,098.5	2,192.9	665.2	2,858.1
Employee Related Expenditures	829.5	866.7	283.7	1,150.4
Subtotal Personal Services and ERE	2,928.1	3,059.6	948.9	4,008.5
Professional & Outside Services	6,243.3	6,215.1	675.0	6,890.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	302,403.2	405,774.9	895.0	406,669.9
Other Operating Expenditures	1,111.8	1,111.8	5.5	1,117.3
Non-Capital Equipment	-	-	20.5	20.5
Transfers-Out	16,760.0	16,143.2	-	16,143.2
	-	-	-	-
Expenditure Categories Total:	329,446.4	432,304.6	2,544.9	434,849.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	95,975.1	98,112.8	14,992.5	113,105.3
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
Seriously Mentally Ill Housing Trust Fund (Appropriated)	423.3	217.7	-	217.7
Appropriated Funds Total:	98,648.7	100,580.7	14,992.5	115,573.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	144,766.0	180,337.8	(60,714.8)	119,623.0
AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,780.9)	9,219.1
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	95,139.2	95,139.2
Substance Use Disorder Services Fund (Non-Appropriated)	1,445.4	-	-	-
IGA and ISA Fund (Non-Appropriated)	5,328.2	5,290.0	-	5,290.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	638.2	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	78,619.9	86,096.1	3,908.8	90,004.9
Non-Appropriated Funds Total:	230,797.7	331,723.9	(12,447.7)	319,276.2
Non-Medicaid Behavioral Health Services Total:	329,446.4	432,304.6	2,544.9	434,849.5

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Expenditure Categories				
FTE	32.8	34.3	-	34.3
Personal Services	2,098.5	2,192.9	-	2,192.9
Employee Related Expenditures	829.5	866.7	-	866.7
Subtotal Personal Services and ERE	2,928.1	3,059.6	-	3,059.6
Professional & Outside Services	5,964.9	5,984.2	-	5,984.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	269,262.3	311,498.9	(56,806.0)	254,692.9
Other Operating Expenditures	1,111.8	1,111.8	-	1,111.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,121.8	16,143.2	-	16,143.2
	-	-	-	-
Expenditure Categories Total:	295,388.8	337,797.7	(56,806.0)	280,991.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	76,644.3	77,646.9	-	77,646.9
Seriously Mentally Ill Housing Trust Fund (Appropriated)	423.3	217.7	-	217.7
Appropriated Funds Total:	77,067.6	77,864.6	-	77,864.6

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	137,975.3	173,547.0	(60,714.8)	112,832.2
Substance Use Disorder Services Fund (Non-Appropriated)	1,445.4	-	-	-
IGA and ISA Fund (Non-Appropriated)	280.6	290.0	-	290.0
IGAs for County BHS Fund (Non-Appropriated)	78,619.9	86,096.1	3,908.8	90,004.9
Non-Appropriated Funds Total:	218,321.2	259,933.1	(56,806.0)	203,127.1
Non-Medicaid Behavioral Health Services Total:	295,388.8	337,797.7	(56,806.0)	280,991.7

Sub Program: HCA-3-2 Supported Housing

Expenditure Categories

FTE	-	-	10.0	10.0
Personal Services	-	-	665.2	665.2
Employee Related Expenditures	-	-	283.7	283.7
Subtotal Personal Services and ERE	-	-	948.9	948.9
Professional & Outside Services	-	-	675.0	675.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,305.1	65,324.8	48,201.0	113,525.8
Other Operating Expenditures	-	-	5.5	5.5
Non-Capital Equipment	-	-	20.5	20.5
Transfers-Out	638.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,943.3	65,324.8	49,850.9	115,175.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Sub Program: HCA-3-2 Supported Housing

Fund Source

Appropriated Funds

General Fund (Appropriated)	5,305.1	5,324.8	5,492.5	10,817.3
Appropriated Funds Total:	5,305.1	5,324.8	5,492.5	10,817.3

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,780.9)	9,219.1
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	95,139.2	95,139.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	638.2	-	-	-
Non-Appropriated Funds Total:	638.2	60,000.0	44,358.3	104,358.3
Non-Medicaid Behavioral Health Services Total:	5,943.3	65,324.8	49,850.9	115,175.7

Sub Program: HCA-3-3 Crisis Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	230.9	230.9	-	230.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	27,835.8	27,951.2	10,500.0	38,451.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	28,066.7	28,182.1	10,500.0	38,682.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Sub Program: HCA-3-3 Crisis Services

Fund Source

Appropriated Funds

General Fund (Appropriated)	14,025.8	14,141.1	10,500.0	24,641.1
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
Appropriated Funds Total:	16,276.0	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	6,790.7	6,790.8	-	6,790.8
IGA and ISA Fund (Non-Appropriated)	5,000.0	5,000.0	-	5,000.0
Non-Appropriated Funds Total:	11,790.7	11,790.8	-	11,790.8
Non-Medicaid Behavioral Health Services Total:	28,066.7	28,182.1	10,500.0	38,682.1

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	47.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	47.5	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Fund Source

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	47.5	-	-	-
Non-Appropriated Funds Total:	47.5	-	-	-
Non-Medicaid Behavioral Health Services Total:	47.5	-	-	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
Non-Medicaid Behavioral Health Services Total:	-	1,000.0	(1,000.0)	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	269.5	1,320.8	-	1,320.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	473,741.8	617,958.6	143,969.5	761,928.1
Other Operating Expenditures	29.0	142.0	-	142.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	46,140.4	4,659.5	-	4,659.5
	-	-	-	-
Expenditure Categories Total:	520,180.6	624,080.9	143,969.5	768,050.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,158.8	19,287.8	(4,122.1)	15,165.7
Appropriated Funds Total:	10,158.8	19,287.8	(4,122.1)	15,165.7

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	399,078.8	424,003.5	70,059.2	494,062.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3,656.9	17,922.7	11,000.0	28,922.7
IGA and ISA Fund (Non-Appropriated)	107,286.1	162,866.9	67,032.4	229,899.3
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	510,021.8	604,793.1	148,091.6	752,884.7
Hospital Payments Total:	520,180.6	624,080.9	143,969.5	768,050.4

Sub Program: HCA-4-1 Disproportionate Share Payments

Expenditure Categories

FTE	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	701.5	427.6	(4,202.3)	(3,774.7)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,882.4	4,659.5	-	4,659.5
	-	-	-	-
Expenditure Categories Total:	19,583.9	5,087.1	(4,202.3)	884.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	191.1	310.7	3.9	314.6
Appropriated Funds Total:	191.1	310.7	3.9	314.6

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	19,392.8	4,776.4	(4,206.2)	570.2
Non-Appropriated Funds Total:	19,392.8	4,776.4	(4,206.2)	570.2
Hospital Payments Total:	19,583.9	5,087.1	(4,202.3)	884.8

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Aid To Organizations & Individuals	33,221.1	65,330.5	89,822.5	155,153.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	33,221.1	65,330.5	89,822.5	155,153.0

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	25,160.3	43,118.1	56,862.5	99,980.6
IGA and ISA Fund (Non-Appropriated)	8,060.8	22,212.4	32,960.0	55,172.4
Non-Appropriated Funds Total:	33,221.1	65,330.5	89,822.5	155,153.0
Hospital Payments Total:	33,221.1	65,330.5	89,822.5	155,153.0

Sub Program: HCA-4-3 Graduate Medical Education

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	406,203.4	469,246.6	59,311.7	528,558.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	406,203.4	469,246.6	59,311.7	528,558.3

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	9,000.0	-	9,000.0
Appropriated Funds Total:	-	9,000.0	-	9,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	306,978.0	319,592.1	25,239.3	344,831.4
IGA and ISA Fund (Non-Appropriated)	99,225.3	140,654.5	34,072.4	174,726.9
Non-Appropriated Funds Total:	406,203.4	460,246.6	59,311.7	519,558.3
Hospital Payments Total:	406,203.4	469,246.6	59,311.7	528,558.3

Sub Program: HCA-4-4 Critical Access Hospitals

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	30,257.4	28,416.7	(11,962.4)	16,454.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	30,257.4	28,416.7	(11,962.4)	16,454.3

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-4 Critical Access Hospitals

Fund Source

Appropriated Funds

General Fund (Appropriated)	9,967.7	9,977.1	(4,126.0)	5,851.1
Appropriated Funds Total:	9,967.7	9,977.1	(4,126.0)	5,851.1

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	20,289.7	18,439.6	(7,836.4)	10,603.2
Non-Appropriated Funds Total:	20,289.7	18,439.6	(7,836.4)	10,603.2
Hospital Payments Total:	30,257.4	28,416.7	(11,962.4)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	269.5	1,320.8	-	1,320.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,358.4	54,537.2	11,000.0	65,537.2
Other Operating Expenditures	29.0	142.0	-	142.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,257.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	30,914.8	56,000.0	11,000.0	67,000.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				

Sub Program: HCA-4-5 Targeted Investment Program

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	27,257.9	38,077.3	-	38,077.3
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3,656.9	17,922.7	11,000.0	28,922.7
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	30,914.8	56,000.0	11,000.0	67,000.0
Hospital Payments Total:	30,914.8	56,000.0	11,000.0	67,000.0

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	13,583.2	11,583.2	-	11,583.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,361,310.4	3,610,786.1	360,817.1	3,971,603.2
Other Operating Expenditures	13.7	13.7	-	13.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	11,726.6	6,408.8	-	6,408.8
	-	-	-	-
Expenditure Categories Total:	3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,626.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	-	-	-
Appropriated Funds Total:	5,326.9	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,329.4	1,329.4	-	1,329.4
AHCCCS Fund (Non-Appropriated)	4,106.2	4,106.2	-	4,106.2
Long Term Care System Fund (Non-Appropriated)	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	39,034.1	39,034.1	-	39,034.1
IGA and ISA Fund (Non-Appropriated)	966,695.3	1,259,025.7	151,726.1	1,410,751.8
Health Care Investment Fund (Non-Appropriated)	25,847.2	36,098.1	289.9	36,388.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20,179.1	-	-	-
AHCCCS - 3rd Party Collection (Non-Appropriated)	3,574.6	3,574.6	-	3,574.6
Non-Appropriated Funds Total:	3,381,307.0	3,628,791.8	360,817.1	3,989,608.9
Programmatic Pass-Through Funding Total:	3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

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	2,000.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,290,388.0	3,560,051.8	360,817.1	3,920,868.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,292,388.0	3,560,051.8	360,817.1	3,920,868.9

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Fund Source

Non-Appropriated Funds

Long Term Care System Fund (Non-Appropriated)	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
IGA and ISA Fund (Non-Appropriated)	945,999.6	1,238,330.0	151,726.1	1,390,056.1
Health Care Investment Fund (Non-Appropriated)	25,847.2	36,098.1	289.9	36,388.0
Non-Appropriated Funds Total:	3,292,388.0	3,560,051.8	360,817.1	3,920,868.9
Programmatic Pass-Through Funding Total:	3,292,388.0	3,560,051.8	360,817.1	3,920,868.9

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	11,583.2	11,583.2	-	11,583.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	61,729.9	41,541.8	-	41,541.8
Other Operating Expenditures	13.7	13.7	-	13.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	11,726.6	6,408.8	-	6,408.8
	-	-	-	-
Expenditure Categories Total:	85,053.3	59,547.5	-	59,547.5

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,626.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	-	-	-
Appropriated Funds Total:	5,326.9	-	-	-

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,329.4	1,329.4	-	1,329.4
AHCCCS Fund (Non-Appropriated)	4,106.2	4,106.2	-	4,106.2
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	39,034.1	39,034.1	-	39,034.1
IGA and ISA Fund (Non-Appropriated)	11,503.1	11,503.2	-	11,503.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20,179.1	-	-	-
AHCCCS - 3rd Party Collection (Non-Appropriated)	3,574.6	3,574.6	-	3,574.6
Non-Appropriated Funds Total:	79,726.5	59,547.5	-	59,547.5
Programmatic Pass-Through Funding Total:	85,053.3	59,547.5	-	59,547.5

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	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,192.5	9,192.5	-	9,192.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204	-	-	-	-

Expenditure Categories Total:	9,192.5	9,192.5	-	9,192.5
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Fund Source

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	9,192.5	9,192.5	-	9,192.5
Non-Appropriated Funds Total:	9,192.5	9,192.5	-	9,192.5
Programmatic Pass-Through Funding Total:	9,192.5	9,192.5	-	9,192.5

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	22,653.9	23,671.5	2,653.2	26,324.7
Employee Related Expenditures	9,006.1	9,410.6	1,238.5	10,649.1
Subtotal Personal Services and ERE	31,660.0	33,082.1	3,891.6	36,973.7
Professional & Outside Services	1,497.8	1,288.8	3,372.2	4,661.0
Travel In-State	16.0	11.1	1.2	12.3
Travel Out-Of-State	39.1	29.6	-	29.6
Aid To Organizations & Individuals	1,705.3	947.3	-	947.3
Other Operating Expenditures	20,987.6	17,816.3	7,906.1	25,722.4
Non-Capital Equipment	688.8	467.4	161.8	629.2
Transfers-Out	44,955.3	41,737.0	-	41,737.0
	-	-	-	-
Expenditure Categories Total:	101,549.7	95,379.6	15,332.9	110,712.5
General Fund Total:	101,461.1	95,379.6	15,332.9	110,712.5

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	2,346.7	2,452.1	-	2,452.1
Employee Related Expenditures	870.1	909.2	-	909.2
Subtotal Personal Services and ERE	3,216.7	3,361.3	-	3,361.3
Professional & Outside Services	695.7	695.7	-	695.7
Travel In-State	6.2	6.2	-	6.2
Travel Out-Of-State	20.2	20.2	-	20.2
Aid To Organizations & Individuals	11.0	11.0	-	11.0
Other Operating Expenditures	246.7	253.2	-	253.2
Non-Capital Equipment	15.6	15.6	-	15.6
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,212.2	4,363.2	-	4,363.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	4,214.9	4,363.2	-	4,363.2

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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	42,843.7	44,768.3	6,430.9	51,199.2
Employee Related Expenditures	16,964.2	17,726.3	3,048.0	20,774.3
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,478.9	71,973.5
Professional & Outside Services	10,142.0	10,073.1	3,533.5	13,606.6
Travel In-State	18.6	18.6	1.2	19.8
Travel Out-Of-State	42.3	43.7	-	43.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	72,658.1	72,234.1	15,825.1	88,059.2
Non-Capital Equipment	696.4	693.1	161.8	854.9
Transfers-Out	89,219.2	77,401.8	-	77,401.8
	-	-	-	-
Expenditure Categories Total:	232,584.5	222,959.0	29,000.5	251,959.5
AHCCCS Fund Total:	232,666.7	222,959.0	29,000.5	251,959.5

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2120 AHCCCS Fund				
Fund: HC2410 Children's Health Insurance Program Fund				

Appropriated

Personal Services	985.8	1,030.1	-	1,030.1
Employee Related Expenditures	379.4	396.5	-	396.5
Subtotal Personal Services and ERE	1,365.2	1,426.6	-	1,426.6
Professional & Outside Services	99.0	826.2	-	826.2
Travel In-State	0.3	2.4	-	2.4
Travel Out-Of-State	1.7	13.9	-	13.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,285.2	3,260.8	3,000.0	6,260.8
Non-Capital Equipment	17.2	143.3	-	143.3
Transfers-Out	2,840.1	228.4	-	228.4
	-	-	-	-
Expenditure Categories Total:	5,608.7	5,901.6	3,000.0	8,901.6
Children's Health Insurance Program Fund Total:	5,612.3	5,901.6	3,000.0	8,901.6

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	4,867.3	5,085.9	-	5,085.9
Employee Related Expenditures	1,548.3	1,617.8	-	1,617.8
Subtotal Personal Services and ERE	6,415.5	6,703.7	-	6,703.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	1.1	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20,761.2	31,728.0	-	31,728.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,749.6	-	1,749.6
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Expenditure Categories Total:	28,592.6	40,187.3	-	40,187.3
AHCCCS Intergovernmental Service Fund Total:	28,592.6	40,187.3	-	40,187.3

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	0.8	0.8	-	0.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.8	0.8	-	0.8
Employee Recognition Fund Total:	0.8	0.8	-	0.8

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	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2478 Budget Neutrality Compliance Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,669.3	4,914.3	-	4,914.3
	-	-	-	-
Expenditure Categories Total:	4,669.3	4,914.3	-	4,914.3
Budget Neutrality Compliance Fund Total:	4,669.3	4,914.3	-	4,914.3

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	2,413.5	2,521.9	-	2,521.9
Employee Related Expenditures	953.5	996.3	-	996.3
Subtotal Personal Services and ERE	3,367.0	3,518.2	-	3,518.2
Professional & Outside Services	486.3	486.3	-	486.3
Travel In-State	12.8	12.8	-	12.8
Travel Out-Of-State	5.0	5.0	-	5.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,405.6	1,395.8	-	1,395.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,503.7)	(2,503.7)	-	(2,503.7)
	-	-	-	-
Expenditure Categories Total:	4,772.9	2,914.4	-	2,914.4
IGA and ISA Fund Total:	4,772.9	2,914.4	-	2,914.4

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated				
Personal Services	33.1	34.6	-	34.6
Employee Related Expenditures	11.6	17.6	-	17.6
Subtotal Personal Services and ERE	44.7	52.2	-	52.2
Professional & Outside Services	425.7	671.9	-	671.9
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2546 Prescription Drug Rebate Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	470.4	724.1	-	724.1
Prescription Drug Rebate Fund Total:	470.4	724.1	-	724.1

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated				
Personal Services	308.4	322.2	-	322.2
Employee Related Expenditures	125.6	131.2	-	131.2
Subtotal Personal Services and ERE	434.0	453.4	-	453.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	434.0	453.4	-	453.4
Nursing Facility Provider Assessment Fund Total:	434.0	453.4	-	453.4

Fund: HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	332.4	347.3	-	347.3

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Fund: HC2588 Health Care Investment Fund				
Employee Related Expenditures	120.7	126.1	-	126.1
Subtotal Personal Services and ERE	453.1	473.4	-	473.4
Professional & Outside Services	850.4	1,998.8	-	1,998.8
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,303.4	2,472.2	-	2,472.2
Health Care Investment Fund Total:	1,303.4	2,472.2	-	2,472.2

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	35.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	35.4	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	35.4	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Program Total for Select Funds:	384,234.0	380,269.9	47,333.4	427,603.3

Sub Program: HCA-1-1 Central Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	20,774.7	21,707.9	2,653.2	24,361.1
Employee Related Expenditures	9,578.8	10,009.1	1,238.5	11,247.6
Subtotal Personal Services and ERE	30,353.5	31,717.0	3,891.6	35,608.6
Professional & Outside Services	786.0	436.6	3,372.2	3,808.8
Travel In-State	12.6	7.0	1.2	8.2
Travel Out-Of-State	26.9	15.0	-	15.0
Aid To Organizations & Individuals	1,705.3	947.3	-	947.3
Other Operating Expenditures	8,823.3	4,901.1	4,569.7	9,470.8
Non-Capital Equipment	556.7	309.3	161.8	471.1
Transfers-Out	341.2	189.5	-	189.5
	-	-	-	-
Expenditure Categories Total:	42,605.5	38,522.8	11,996.5	50,519.3
General Fund Total:	42,659.9	38,522.8	11,996.5	50,519.3

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	2,346.7	2,452.1	-	2,452.1
Employee Related Expenditures	870.1	909.2	-	909.2
Subtotal Personal Services and ERE	3,216.7	3,361.3	-	3,361.3
Professional & Outside Services	695.7	695.7	-	695.7
Travel In-State	6.2	6.2	-	6.2
Travel Out-Of-State	20.2	20.2	-	20.2
Aid To Organizations & Individuals	11.0	11.0	-	11.0
Other Operating Expenditures	192.1	192.1	-	192.1
Non-Capital Equipment	15.6	15.6	-	15.6
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2000 Federal Grants Fund				

Expenditure Categories Total:	4,157.7	4,302.1	-	4,302.1
Federal Grants Fund Total:	4,160.3	4,302.1	-	4,302.1

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	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	38,466.3	40,194.3	6,430.9	46,625.2
Employee Related Expenditures	23,215.5	24,258.4	3,048.0	27,306.4
Subtotal Personal Services and ERE	61,681.9	64,452.7	9,478.9	73,931.6
Professional & Outside Services	8,296.7	7,825.6	3,533.5	11,359.1
Travel In-State	14.8	14.0	1.2	15.2
Travel Out-Of-State	28.8	27.2	-	27.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	36,058.0	34,010.9	7,938.7	41,949.6
Non-Capital Equipment	564.3	532.3	161.8	694.1
Transfers-Out	1,806.8	1,704.2	-	1,704.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2120 AHCCCS Fund	-	-	-	-
Expenditure Categories Total:	108,451.3	108,566.9	21,114.1	129,681.0
AHCCCS Fund Total:	108,507.1	108,566.9	21,114.1	129,681.0

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	985.8	1,030.1	-	1,030.1
Employee Related Expenditures	379.4	396.5	-	396.5
Subtotal Personal Services and ERE	1,365.2	1,426.6	-	1,426.6
Professional & Outside Services	99.0	826.2	-	826.2
Travel In-State	0.3	2.4	-	2.4
Travel Out-Of-State	1.7	13.9	-	13.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	371.7	3,100.8	(280.0)	2,820.8
Non-Capital Equipment	17.2	143.3	-	143.3
Transfers-Out	27.4	228.4	-	228.4
	-	-	-	-
Expenditure Categories Total:	1,882.4	5,741.6	(280.0)	5,461.6
Children's Health Insurance Program Fund Total:	1,886.1	5,741.6	(280.0)	5,461.6

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	4,867.3	5,085.9	-	5,085.9
Employee Related Expenditures	1,548.3	1,617.8	-	1,617.8
Subtotal Personal Services and ERE	6,415.5	6,703.7	-	6,703.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Travel Out-Of-State	1.1	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	20,761.2	31,728.0	-	31,728.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,749.6	-	1,749.6
	-	-	-	-
Expenditure Categories Total:	28,592.6	40,187.3	-	40,187.3
AHCCCS Intergovernmental Service Fund Total:	28,592.6	40,187.3	-	40,187.3

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	0.8	0.8	-	0.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.8	0.8	-	0.8
Employee Recognition Fund Total:	0.8	0.8	-	0.8

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2500 IGA and ISA Fund				
Personal Services	2,413.5	2,521.9	-	2,521.9
Employee Related Expenditures	953.5	996.3	-	996.3
Subtotal Personal Services and ERE	3,367.0	3,518.2	-	3,518.2
Professional & Outside Services	486.3	486.3	-	486.3
Travel In-State	12.8	12.8	-	12.8
Travel Out-Of-State	5.0	5.0	-	5.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	901.7	901.7	-	901.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,772.7	4,924.0	-	4,924.0
IGA and ISA Fund Total:	4,772.7	4,924.0	-	4,924.0

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.1	34.6	-	34.6
Employee Related Expenditures	11.6	17.6	-	17.6
Subtotal Personal Services and ERE	44.7	52.2	-	52.2
Professional & Outside Services	425.7	671.9	-	671.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	470.4	724.1	-	724.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2546 Prescription Drug Rebate Fund				
Prescription Drug Rebate Fund Total:	470.4	724.1	-	724.1

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated				
Personal Services	308.4	322.2	-	322.2
Employee Related Expenditures	125.6	131.2	-	131.2
Subtotal Personal Services and ERE	434.0	453.4	-	453.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	434.0	453.4	-	453.4
Nursing Facility Provider Assessment Fund Total:	434.0	453.4	-	453.4

Fund: HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	332.4	347.3	-	347.3
Employee Related Expenditures	120.7	126.1	-	126.1
Subtotal Personal Services and ERE	453.1	473.4	-	473.4
Professional & Outside Services	850.4	1,998.8	-	1,998.8
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2588 Health Care Investment Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,303.4	2,472.2	-	2,472.2
Health Care Investment Fund Total:	1,303.4	2,472.2	-	2,472.2

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	35.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	35.4	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	35.4	-	-	-
Sub Program Total for Select Funds:	192,822.7	205,895.2	32,830.6	238,725.8

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Fund: AA1000 General Fund

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,278.5	5,915.4	-	5,915.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,278.5	5,915.4	-	5,915.4
General Fund Total:	5,278.5	5,915.4	-	5,915.4

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	54.6	61.1	-	61.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	54.6	61.1	-	61.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	54.6	61.1	-	61.1

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	11,166.6	13,250.4	-	13,250.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,166.6	13,250.4	-	13,250.4
AHCCCS Fund Total:	11,166.6	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	432.3	160.0	280.0	440.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2410 Children's Health Insurance Program Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	432.3	160.0	280.0	440.0
Children's Health Insurance Program Fund Total:	432.3	160.0	280.0	440.0

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	11.5	12.9	-	12.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11.5	12.9	-	12.9
IGA and ISA Fund Total:	11.5	12.9	-	12.9
Sub Program Total for Select Funds:	16,943.6	19,399.8	280.0	19,679.8

Sub Program: HCA-1-3 SLI DES Eligibility

Fund: AA1000 General Fund

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI 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	3,423.4	2,864.3	3,336.4	6,200.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	32,661.1	27,326.9	-	27,326.9
	-	-	-	-
Expenditure Categories Total:	36,084.4	30,191.2	3,336.4	33,527.6
General Fund Total:	36,084.4	30,191.2	3,336.4	33,527.6

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	13,097.7	11,420.7	7,886.4	19,307.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	63,607.1	55,462.6	-	55,462.6
	-	-	-	-
Expenditure Categories Total:	76,704.9	66,883.3	7,886.4	74,769.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2120 AHCCCS Fund				
AHCCCS Fund Total:	76,704.9	66,883.3	7,886.4	74,769.7

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	481.2	-	3,000.0	3,000.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,812.7	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,293.9	-	3,000.0	3,000.0
Children's Health Insurance Program Fund Total:	3,293.9	-	3,000.0	3,000.0

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	-	-	-	-
Other Operating Expenditures	2,492.4	481.2	-	481.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,503.7)	(2,503.7)	-	(2,503.7)
	-	-	-	-
Expenditure Categories Total:	<u>(11.3)</u>	<u>(2,022.5)</u>	<u>-</u>	<u>(2,022.5)</u>
IGA and ISA Fund Total:	<u>(11.3)</u>	<u>(2,022.5)</u>	<u>-</u>	<u>(2,022.5)</u>
Sub Program Total for Select Funds:	<u>116,071.9</u>	<u>95,052.0</u>	<u>14,222.8</u>	<u>109,274.8</u>

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Fund: AA1000 General Fund

Appropriated				
Personal Services	1,879.2	1,963.6	-	1,963.6
Employee Related Expenditures	(572.7)	(598.5)	-	(598.5)
Subtotal Personal Services and ERE	<u>1,306.5</u>	<u>1,365.1</u>	<u>-</u>	<u>1,365.1</u>
Professional & Outside Services	711.8	852.2	-	852.2
Travel In-State	3.4	4.1	-	4.1
Travel Out-Of-State	12.2	14.6	-	14.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,128.2	2,548.2	-	2,548.2
Non-Capital Equipment	132.0	158.1	-	158.1
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	<u>4,294.0</u>	<u>4,942.3</u>	<u>-</u>	<u>4,942.3</u>
General Fund Total:	<u>4,151.1</u>	<u>4,942.3</u>	<u>-</u>	<u>4,942.3</u>

Fund: HC2120 AHCCCS Fund

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: HC2120 AHCCCS Fund				
Personal Services	4,377.3	4,574.0	-	4,574.0
Employee Related Expenditures	(6,251.3)	(6,532.1)	-	(6,532.1)
Subtotal Personal Services and ERE	(1,873.9)	(1,958.1)	-	(1,958.1)
Professional & Outside Services	1,845.3	2,247.5	-	2,247.5
Travel In-State	3.8	4.6	-	4.6
Travel Out-Of-State	13.5	16.5	-	16.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,334.2	10,150.6	-	10,150.6
Non-Capital Equipment	132.0	160.8	-	160.8
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,454.9	10,621.9	-	10,621.9
AHCCCS Fund Total:	8,481.3	10,621.9	-	10,621.9
Sub Program Total for Select Funds:	12,632.4	15,564.2	-	15,564.2

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	1,334.2	1,587.3	-	1,587.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	11,953.0	14,220.6	-	14,220.6

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: AA1000 General Fund	-	-	-	-
Expenditure Categories Total:	13,287.2	15,807.9	-	15,807.9
General Fund Total:	13,287.2	15,807.9	-	15,807.9

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	4,001.6	3,401.5	-	3,401.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	23,805.2	20,235.0	-	20,235.0
	-	-	-	-
Expenditure Categories Total:	27,806.8	23,636.5	-	23,636.5
AHCCCS Fund Total:	27,806.8	23,636.5	-	23,636.5

Fund: HC2478 Budget Neutrality Compliance 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
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: HC2478 Budget Neutrality Compliance Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,669.3	4,914.3	-	4,914.3
	-	-	-	-
Expenditure Categories Total:	4,669.3	4,914.3	-	4,914.3
Budget Neutrality Compliance Fund Total:	4,669.3	4,914.3	-	4,914.3
Sub Program Total for Select Funds:	45,763.4	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,711.4	1,919.9	-	1,919.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,124,278.3	2,377,295.3	242,139.0	2,619,434.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	67,345.8	77,736.3	-	77,736.3
	-	-	-	-
Expenditure Categories Total:	2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
General Fund Total:	2,193,335.5	2,456,951.5	242,139.0	2,699,090.5

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	33,944.5	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	33,944.5	36,662.9	-	36,662.9

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Proposition 204 Protection Account (TPTF) Total:	33,944.5	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	16,515.6	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	16,515.6	17,458.5	-	17,458.5
Tobacco Products Tax Fund Total:	16,515.6	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	59,460.1	66,586.3	-	66,586.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
	-	-	-	-
Expenditure Categories Total:	59,460.1	66,586.3	-	66,586.3
Tobacco Tax and Health Care Fund MNA Total:	59,460.1	66,586.3	-	66,586.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	18,524.0	18,955.6	-	18,955.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	11,159,250.9	12,708,186.4	322,897.0	13,031,083.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
AHCCCS Fund Total:	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	29,157.9	33,454.2	-	33,454.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2223 Long Term Care System Fund				
Aid To Organizations & Individuals	1,666,947.5	1,912,563.8	-	1,912,563.8
Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,871.6	11,326.1	-	11,326.1
	-	-	-	-
Expenditure Categories Total:	1,707,996.0	1,959,660.6	-	1,959,660.6
Long Term Care System Fund Total:	1,707,996.0	1,959,660.6	-	1,959,660.6

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	117,840.3	161,021.8	-	161,021.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,208.9	7,117.6	-	7,117.6
	-	-	-	-
Expenditure Categories Total:	123,049.1	168,139.4	-	168,139.4
Children's Health Insurance Program Fund Total:	123,049.1	168,139.4	-	168,139.4

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	88,272.6	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	88,272.6	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:	88,272.6	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	120,679.9	79,544.1	113,755.4	193,299.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	120,679.9	79,544.1	113,755.4	193,299.5
IGA and ISA Fund Total:	120,679.9	79,544.1	113,755.4	193,299.5

Fund: HC2546 Prescription Drug Rebate Fund

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
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	147,944.6	-	147,944.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	46,250.0	41,163.5	-	41,163.5
	-	-	-	-
Expenditure Categories Total:	210,687.0	189,108.1	-	189,108.1

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	(319,307.6)	609,060.3	(112,668.9)	496,391.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(319,307.6)	609,060.3	(112,668.9)	496,391.4
Prescription Drug Rebate Fund Total:	(108,620.6)	798,168.4	(112,668.9)	685,499.5

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2567 Nursing Facility Provider 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	99,849.1	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	99,849.1	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund Total:	99,849.1	32,989.6	-	32,989.6

Fund:	HC2576 Hospital Assessment Fund
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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	546,269.7	694,319.8	(65,033.7)	629,286.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	546,269.7	694,319.8	(65,033.7)	629,286.1
Hospital Assessment Fund Total:	546,269.7	694,319.8	(65,033.7)	629,286.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2576 Hospital Assessment Fund				
Fund: HC2588 Health Care Investment Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	527,886.8	908,580.4	(150,421.1)	758,159.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	527,886.8	908,580.4	(150,421.1)	758,159.3
Health Care Investment Fund Total:	527,886.8	908,580.4	(150,421.1)	758,159.3

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	4,037.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2735 Children's Behavioral Health Services Fund				
Expenditure Categories Total:	4,037.5	-	-	-
Children's Behavioral Health Services Fund Total:	4,037.5	-	-	-

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	-	-	24,154.1	24,154.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	24,154.1	24,154.1
County Funds Total:	-	-	24,154.1	24,154.1
Program Total for Select Funds:	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Sub Program: HCA-2-1 EPD ALTCS Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: AA1000 General Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	329,568.9	400,434.2	13,816.7	414,250.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	329,568.9	400,434.2	13,816.7	414,250.9
General Fund Total:	329,568.9	400,434.2	13,816.7	414,250.9

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	-	-	(15,466.3)	(15,466.3)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	(15,466.3)	(15,466.3)
AHCCCS Fund Total:	-	-	(15,466.3)	(15,466.3)

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2223 Long Term Care System Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	29,157.9	33,454.2	-	33,454.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,666,947.5	1,912,563.8	-	1,912,563.8
Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,871.6	11,326.1	-	11,326.1
	-	-	-	-
Expenditure Categories Total:	1,707,996.0	1,959,660.6	-	1,959,660.6
Long Term Care System Fund Total:	1,707,996.0	1,959,660.6	-	1,959,660.6

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,753.0	6,227.8	11,983.2	18,211.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,753.0	6,227.8	11,983.2	18,211.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2500 IGA and ISA Fund				
IGA and ISA Fund Total:	3,753.0	6,227.8	11,983.2	18,211.0

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
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	(16,072.7)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Expenditure Categories Total:	(16,072.7)	36,422.0	-	36,422.0
Prescription Drug Rebate Fund Total:	(8,494.3)	44,000.4	-	44,000.4

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	99,849.1	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	99,849.1	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund Total:	99,849.1	32,989.6	-	32,989.6

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2588 Health Care Investment Fund				
Aid To Organizations & Individuals	22,202.8	29,408.3	707.3	30,115.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	22,202.8	29,408.3	707.3	30,115.6
Health Care Investment Fund Total:	22,202.8	29,408.3	707.3	30,115.6

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	-	-	24,154.1	24,154.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	24,154.1	24,154.1
County Funds Total:	-	-	24,154.1	24,154.1
Sub Program Total for Select Funds:	2,154,875.4	2,472,720.9	35,195.0	2,507,915.9

Sub Program: HCA-2-2 Traditional Medicaid Services

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,711.4	1,919.9	-	1,919.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,571,048.0	1,762,420.6	199,543.1	1,961,963.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	57,057.1	64,007.4	-	64,007.4
	-	-	-	-
Expenditure Categories Total:	1,629,816.5	1,828,347.9	199,543.1	2,027,891.0
General Fund Total:	1,629,816.5	1,828,347.9	199,543.1	2,027,891.0

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	59,460.1	66,586.3	-	66,586.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Expenditure Categories Total:	59,460.1	66,586.3	-	66,586.3
Tobacco Tax and Health Care Fund MNA Total:	59,460.1	66,586.3	-	66,586.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,711.4	2,143.0	-	2,143.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,183,483.2	5,238,388.7	198,998.1	5,437,386.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,185,194.6	5,240,531.7	198,998.1	5,439,529.8
AHCCCS Fund Total:	4,185,194.6	5,240,531.7	198,998.1	5,439,529.8

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	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Aid To Organizations & Individuals	94,094.3	57,400.8	64,728.7	122,129.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	94,094.3	57,400.8	64,728.7	122,129.5
IGA and ISA Fund Total:	94,094.3	57,400.8	64,728.7	122,129.5

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	156,858.6	140,366.2	-	140,366.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	46,000.0	41,163.5	-	41,163.5
	-	-	-	-
Expenditure Categories Total:	202,858.6	181,529.7	-	181,529.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(303,234.9)	572,638.3	(112,668.9)	459,969.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(303,234.9)	572,638.3	(112,668.9)	459,969.4
Prescription Drug Rebate Fund Total:	(100,376.3)	754,168.0	(112,668.9)	641,499.1

Fund: HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	343,627.3	596,995.2	(97,477.1)	499,518.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	343,627.3	596,995.2	(97,477.1)	499,518.1
Health Care Investment Fund Total:	343,627.3	596,995.2	(97,477.1)	499,518.1
Sub Program Total for Select Funds:	6,211,816.5	8,544,029.9	253,123.9	8,797,153.8

Sub Program: HCA-2-3 Proposition 204 Services

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	140,497.6	115,011.5	18,203.3	133,214.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	140,497.6	115,011.5	18,203.3	133,214.8
General Fund Total:	140,497.6	115,011.5	18,203.3	133,214.8

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	33,944.5	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Expenditure Categories Total:	33,944.5	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) Total:	33,944.5	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	16,515.6	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	16,515.6	17,458.5	-	17,458.5
Tobacco Products Tax Fund Total:	16,515.6	17,458.5	-	17,458.5

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0
AHCCCS Fund Total:	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0

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	88,272.6	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	88,272.6	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:	88,272.6	102,000.0	-	102,000.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,055.6	13,946.6	33,503.4	47,450.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	19,055.6	13,946.6	33,503.4	47,450.0
IGA and ISA Fund Total:	19,055.6	13,946.6	33,503.4	47,450.0

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	515,492.8	650,025.2	(72,506.7)	577,518.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	515,492.8	650,025.2	(72,506.7)	577,518.5

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2576 Hospital Assessment Fund				
Hospital Assessment Fund Total:	515,492.8	650,025.2	(72,506.7)	577,518.5

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	135,632.7	242,806.2	(45,246.9)	197,559.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	135,632.7	242,806.2	(45,246.9)	197,559.3
Health Care Investment Fund Total:	135,632.7	242,806.2	(45,246.9)	197,559.3
Sub Program Total for Select Funds:	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0

Sub Program: HCA-2-4 KidsCare Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: AA1000 General Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25,828.0	38,789.7	7,183.0	45,972.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,987.8	8,992.8	-	8,992.8
	-	-	-	-
Expenditure Categories Total:	31,815.8	47,782.5	7,183.0	54,965.5
General Fund Total:	31,815.8	47,782.5	7,183.0	54,965.5

Fund: HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	24,391.7	24,391.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	24,391.7	24,391.7
AHCCCS Fund Total:	-	-	24,391.7	24,391.7

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2410 Children's Health Insurance Program 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	117,840.3	161,021.8	-	161,021.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,208.9	7,117.6	-	7,117.6
	-	-	-	-
Expenditure Categories Total:	123,049.1	168,139.4	-	168,139.4
Children's Health Insurance Program Fund Total:	123,049.1	168,139.4	-	168,139.4

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	1,240.6	831.6	343.7	1,175.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,240.6	831.6	343.7	1,175.3

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2500 IGA and ISA Fund				
IGA and ISA Fund Total:	1,240.6	831.6	343.7	1,175.3

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,250.8	12,936.3	(5,370.7)	7,565.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,250.8	12,936.3	(5,370.7)	7,565.6
Health Care Investment Fund Total:	5,250.8	12,936.3	(5,370.7)	7,565.6
Sub Program Total for Select Funds:	161,356.4	229,689.8	26,547.7	256,237.5

Sub Program: HCA-2-5 Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,812.5	16,812.6	-	16,812.6
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Fund: HC2120 AHCCCS Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	89,265.6	89,265.6	14,234.2	103,499.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	106,078.2	106,078.2	14,234.2	120,312.4
AHCCCS Fund Total:	106,078.2	106,078.2	14,234.2	120,312.4
Sub Program Total for Select Funds:	106,078.2	106,078.2	14,234.2	120,312.4

Sub Program: HCA-2-6 Adult Expansion Services

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,276.4	8,020.1	1,321.2	9,341.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,276.4	8,020.1	1,321.2	9,341.3
General Fund Total:	9,276.4	8,020.1	1,321.2	9,341.3

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: AA1000 General Fund				
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	627,258.8	666,824.7	92,451.2	759,275.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	627,258.8	666,824.7	92,451.2	759,275.9
AHCCCS Fund Total:	627,258.8	666,824.7	92,451.2	759,275.9

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,536.3	1,137.3	1,667.1	2,804.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2500 IGA and ISA Fund	-	-	-	-
Expenditure Categories Total:	2,536.3	1,137.3	1,667.1	2,804.4
IGA and ISA Fund Total:	2,536.3	1,137.3	1,667.1	2,804.4

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	30,776.9	44,294.6	7,473.0	51,767.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	30,776.9	44,294.6	7,473.0	51,767.6
Hospital Assessment Fund Total:	30,776.9	44,294.6	7,473.0	51,767.6

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2588 Health Care Investment Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,538.9	19,733.9	(3,094.4)	16,639.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	17,538.9	19,733.9	(3,094.4)	16,639.5
Health Care Investment Fund Total:	17,538.9	19,733.9	(3,094.4)	16,639.5
Sub Program Total for Select Funds:	687,387.3	740,010.6	99,818.1	839,828.7

Sub Program: HCA-2-7 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	-	-	-	-
Aid To Organizations & Individuals	45,059.4	49,619.2	2,071.7	51,690.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,300.8	4,736.1	-	4,736.1
	-	-	-	-
Expenditure Categories Total:	49,360.2	54,355.3	2,071.7	56,427.0
General Fund Total:	49,360.2	54,355.3	2,071.7	56,427.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: AA1000 General Fund				
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	98,593.9	116,177.4	4,165.9	120,343.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	98,593.9	116,177.4	4,165.9	120,343.3
AHCCCS Fund Total:	98,593.9	116,177.4	4,165.9	120,343.3

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	-	-	1,529.3	1,529.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: HC2500 IGA and ISA Fund				
	-	-	-	-
Expenditure Categories Total:	-	-	1,529.3	1,529.3
IGA and ISA Fund Total:	-	-	1,529.3	1,529.3

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,634.3	6,700.5	60.7	6,761.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,634.3	6,700.5	60.7	6,761.2
Health Care Investment Fund Total:	3,634.3	6,700.5	60.7	6,761.2
Sub Program Total for Select Funds:	151,588.4	177,233.2	7,827.6	185,060.8

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
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

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	6,120.6	5,630.6	(167.4)	5,463.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,120.6	5,630.6	(167.4)	5,463.2
AHCCCS Fund Total:	6,120.6	5,630.6	(167.4)	5,463.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: HC2120 AHCCCS 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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	250.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	250.0	-	-	-
Prescription Drug Rebate Fund Total:	250.0	-	-	-

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	4,037.5	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: HC2735 Children's Behavioral Health Services Fund				

	-	-	-	-
Expenditure Categories Total:	4,037.5	-	-	-
Children's Behavioral Health Services Fund Total:	4,037.5	-	-	-
Sub Program Total for Select Funds:	13,408.1	8,630.6	(167.4)	8,463.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	33.2	33.2
Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE	-	-	47.4	47.4
Professional & Outside Services	1,473.7	1,493.0	27.0	1,520.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,862.5	94,959.4	14,916.8	109,876.2
Other Operating Expenditures	-	-	0.3	0.3
Non-Capital Equipment	-	-	1.0	1.0
Transfers-Out	1,639.0	1,660.4	-	1,660.4
	-	-	-	-
Expenditure Categories Total:	95,975.1	98,112.8	14,992.5	113,105.3
General Fund Total:	95,975.1	98,112.8	14,992.5	113,105.3

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	334.5	349.6	-	349.6
Employee Related Expenditures	121.3	126.7	-	126.7
Subtotal Personal Services and ERE	455.8	476.3	-	476.3
Professional & Outside Services	4,722.1	4,722.1	-	4,722.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	123,993.5	159,544.8	(60,714.8)	98,830.0
Other Operating Expenditures	1,111.8	1,111.8	-	1,111.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,482.8	14,482.8	-	14,482.8
	-	-	-	-
Expenditure Categories Total:	144,766.0	180,337.8	(60,714.8)	119,623.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	144,766.0	180,337.8	(60,714.8)	119,623.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	33.2	33.2
Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE	-	-	47.4	47.4
Professional & Outside Services	-	-	27.0	27.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(50,856.6)	9,143.4
Other Operating Expenditures	-	-	0.3	0.3
Non-Capital Equipment	-	-	1.0	1.0
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(50,780.9)	9,219.1
AHCCCS Fund Total:	-	60,000.0	(50,780.9)	9,219.1

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	598.7	598.7
Employee Related Expenditures	-	-	255.3	255.3
Subtotal Personal Services and ERE	-	-	854.0	854.0
Professional & Outside Services	-	-	621.0	621.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	93,640.8	93,640.8
Other Operating Expenditures	-	-	4.9	4.9
Non-Capital Equipment	-	-	18.5	18.5
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
	-	-	-	-
Expenditure Categories Total:	-	-	95,139.2	95,139.2
Delivery System Reform Incentive Payment Fund Total:	-	-	95,139.2	95,139.2

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	-	-	-	-
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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Aid To Organizations & Individuals	1,445.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,445.4	-	-	-
Substance Use Disorder Services Fund Total:	1,445.4	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	148.9	155.6	-	155.6
Employee Related Expenditures	59.9	62.5	-	62.5
Subtotal Personal Services and ERE	208.7	218.1	-	218.1
Professional & Outside Services	47.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,071.9	5,071.9	-	5,071.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,328.2	5,290.0	-	5,290.0
IGA and ISA Fund Total:	5,328.2	5,290.0	-	5,290.0

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	423.3	217.7	-	217.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	423.3	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	423.3	217.7	-	217.7

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	638.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	638.2	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	638.2	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,615.1	1,687.7	-	1,687.7
Employee Related Expenditures	648.4	677.5	-	677.5
Subtotal Personal Services and ERE	2,263.5	2,365.2	-	2,365.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	76,356.4	83,730.9	3,908.8	87,639.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	78,619.9	86,096.1	3,908.8	90,004.9
IGAs for County BHS Fund Total:	78,619.9	86,096.1	3,908.8	90,004.9
Program Total for Select Funds:	329,446.4	432,304.6	2,544.9	434,849.5

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,473.7	1,493.0	-	1,493.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73,531.6	74,493.5	-	74,493.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,639.0	1,660.4	-	1,660.4

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: AA1000 General Fund				
	-	-	-	-
Expenditure Categories Total:	76,644.3	77,646.9	-	77,646.9
General Fund Total:	76,644.3	77,646.9	-	77,646.9

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	334.5	349.6	-	349.6
Employee Related Expenditures	121.3	126.7	-	126.7
Subtotal Personal Services and ERE	455.8	476.3	-	476.3
Professional & Outside Services	4,491.2	4,491.2	-	4,491.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	117,433.6	152,984.9	(60,714.8)	92,270.1
Other Operating Expenditures	1,111.8	1,111.8	-	1,111.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,482.8	14,482.8	-	14,482.8
	-	-	-	-
Expenditure Categories Total:	137,975.3	173,547.0	(60,714.8)	112,832.2
Federal Grants Fund Total:	137,975.3	173,547.0	(60,714.8)	112,832.2

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	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,445.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,445.4	-	-	-
Substance Use Disorder Services Fund Total:	1,445.4	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	148.9	155.6	-	155.6
Employee Related Expenditures	59.9	62.5	-	62.5
Subtotal Personal Services and ERE	208.7	218.1	-	218.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	71.9	71.9	-	71.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	280.6	290.0	-	290.0
IGA and ISA Fund Total:	280.6	290.0	-	290.0

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2555 Seriously Mentally Ill Housing Trust 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	423.3	217.7	-	217.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	423.3	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	423.3	217.7	-	217.7

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated				
Personal Services	1,615.1	1,687.7	-	1,687.7
Employee Related Expenditures	648.4	677.5	-	677.5
Subtotal Personal Services and ERE	2,263.5	2,365.2	-	2,365.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	76,356.4	83,730.9	3,908.8	87,639.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	78,619.9	86,096.1	3,908.8	90,004.9

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC4503 IGAs for County BHS Fund				
IGAs for County BHS Fund Total:	78,619.9	86,096.1	3,908.8	90,004.9
Sub Program Total for Select Funds:	295,388.8	337,797.7	(56,806.0)	280,991.7

Sub Program: HCA-3-2 Supported Housing

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	33.2	33.2
Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE	-	-	47.4	47.4
Professional & Outside Services	-	-	27.0	27.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,305.1	5,324.8	5,416.8	10,741.6
Other Operating Expenditures	-	-	0.3	0.3
Non-Capital Equipment	-	-	1.0	1.0
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,305.1	5,324.8	5,492.5	10,817.3
General Fund Total:	5,305.1	5,324.8	5,492.5	10,817.3

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	33.2	33.2
Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE	-	-	47.4	47.4
Professional & Outside Services	-	-	27.0	27.0
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2120 AHCCCS Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(50,856.6)	9,143.4
Other Operating Expenditures	-	-	0.3	0.3
Non-Capital Equipment	-	-	1.0	1.0
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(50,780.9)	9,219.1
AHCCCS Fund Total:	-	60,000.0	(50,780.9)	9,219.1

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	598.7	598.7
Employee Related Expenditures	-	-	255.3	255.3
Subtotal Personal Services and ERE	-	-	854.0	854.0
Professional & Outside Services	-	-	621.0	621.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	93,640.8	93,640.8
Other Operating Expenditures	-	-	4.9	4.9
Non-Capital Equipment	-	-	18.5	18.5
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	95,139.2	95,139.2
Delivery System Reform Incentive Payment Fund Total:	-	-	95,139.2	95,139.2

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery 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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	638.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	638.2	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	638.2	-	-	-
Sub Program Total for Select Funds:	5,943.3	65,324.8	49,850.9	115,175.7

Sub Program: HCA-3-3 Crisis Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,025.8	14,141.1	10,500.0	24,641.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	14,025.8	14,141.1	10,500.0	24,641.1
General Fund Total:	14,025.8	14,141.1	10,500.0	24,641.1

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	230.9	230.9	-	230.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,559.9	6,559.9	-	6,559.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,790.7	6,790.8	-	6,790.8
Federal Grants Fund Total:	6,790.7	6,790.8	-	6,790.8

Fund: HC2227 Substance Abuse Services 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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: HC2227 Substance Abuse Services Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
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: 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	5,000.0	5,000.0	-	5,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,000.0	5,000.0	-	5,000.0
IGA and ISA Fund Total:	5,000.0	5,000.0	-	5,000.0
Sub Program Total for Select Funds:	28,066.7	28,182.1	10,500.0	38,682.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	47.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	47.5	-	-	-
IGA and ISA Fund Total:	47.5	-	-	-
Sub Program Total for Select Funds:	47.5	-	-	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

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	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-

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

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-6 SMI Case Management Wage Increase				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
General Fund Total:	-	1,000.0	(1,000.0)	-
Sub Program Total for Select Funds:	-	1,000.0	(1,000.0)	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	10,152.3	19,277.4	(4,122.1)	15,155.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6.4	10.4	-	10.4
	-	-	-	-
Expenditure Categories Total:	10,158.8	19,287.8	(4,122.1)	15,165.7
General Fund Total:	10,158.8	19,287.8	(4,122.1)	15,165.7

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	380,202.8	419,354.4	70,059.2	489,413.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,876.0	4,649.1	-	4,649.1
	-	-	-	-
Expenditure Categories Total:	399,078.8	424,003.5	70,059.2	494,062.7

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2120 AHCCCS Fund				
AHCCCS Fund Total:	399,078.8	424,003.5	70,059.2	494,062.7

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	269.5	1,320.8	-	1,320.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,358.4	16,459.9	11,000.0	27,459.9
Other Operating Expenditures	29.0	142.0	-	142.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,656.9	17,922.7	11,000.0	28,922.7
Delivery System Reform Incentive Payment Fund Total:	3,656.9	17,922.7	11,000.0	28,922.7

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	107,286.1	162,866.9	67,032.4	229,899.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				
	-	-	-	-
Expenditure Categories Total:	107,286.1	162,866.9	67,032.4	229,899.3
IGA and ISA Fund Total:	107,286.1	162,866.9	67,032.4	229,899.3

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	(27,257.9)	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,257.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Program Total for Select Funds:	520,180.6	624,080.9	143,969.5	768,050.4

Sub Program: HCA-4-1 Disproportionate Share Payments

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	184.7	300.3	3.9	304.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6.4	10.4	-	10.4
	-	-	-	-
Expenditure Categories Total:	191.1	310.7	3.9	314.6
General Fund Total:	191.1	310.7	3.9	314.6

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	516.8	127.3	(4,206.2)	(4,078.9)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,876.0	4,649.1	-	4,649.1
	-	-	-	-
Expenditure Categories Total:	19,392.8	4,776.4	(4,206.2)	570.2
AHCCCS Fund Total:	19,392.8	4,776.4	(4,206.2)	570.2
Sub Program Total for Select Funds:	19,583.9	5,087.1	(4,202.3)	884.8

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25,160.3	43,118.1	56,862.5	99,980.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	25,160.3	43,118.1	56,862.5	99,980.6
AHCCCS Fund Total:	25,160.3	43,118.1	56,862.5	99,980.6

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,060.8	22,212.4	32,960.0	55,172.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	8,060.8	22,212.4	32,960.0	55,172.4
IGA and ISA Fund Total:	8,060.8	22,212.4	32,960.0	55,172.4
Sub Program Total for Select Funds:	33,221.1	65,330.5	89,822.5	155,153.0

Sub Program: HCA-4-3 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	-	9,000.0	-	9,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	9,000.0	-	9,000.0
General Fund Total:	-	9,000.0	-	9,000.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: HC2120 AHCCCS Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	306,978.0	319,592.1	25,239.3	344,831.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	306,978.0	319,592.1	25,239.3	344,831.4
AHCCCS Fund Total:	306,978.0	319,592.1	25,239.3	344,831.4

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	99,225.3	140,654.5	34,072.4	174,726.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	99,225.3	140,654.5	34,072.4	174,726.9
IGA and ISA Fund Total:	99,225.3	140,654.5	34,072.4	174,726.9
Sub Program Total for Select Funds:	406,203.4	469,246.6	59,311.7	528,558.3

Sub Program: HCA-4-4 Critical Access Hospitals

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,967.7	9,977.1	(4,126.0)	5,851.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,967.7	9,977.1	(4,126.0)	5,851.1
General Fund Total:	9,967.7	9,977.1	(4,126.0)	5,851.1

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	20,289.7	18,439.6	(7,836.4)	10,603.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	20,289.7	18,439.6	(7,836.4)	10,603.2
AHCCCS Fund Total:	20,289.7	18,439.6	(7,836.4)	10,603.2
Sub Program Total for Select Funds:	30,257.4	28,416.7	(11,962.4)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	27,257.9	38,077.3	-	38,077.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	27,257.9	38,077.3	-	38,077.3
AHCCCS Fund Total:	27,257.9	38,077.3	-	38,077.3

Fund: HC2130 Delivery System Reform Incentive Payment 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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Professional & Outside Services	269.5	1,320.8	-	1,320.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,358.4	16,459.9	11,000.0	27,459.9
Other Operating Expenditures	29.0	142.0	-	142.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,656.9	17,922.7	11,000.0	28,922.7
Delivery System Reform Incentive Payment Fund Total:	3,656.9	17,922.7	11,000.0	28,922.7

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	(27,257.9)	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,257.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	30,914.8	56,000.0	11,000.0	67,000.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	4,626.9	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,626.9	-	-	-
General Fund Total:	4,626.9	-	-	-

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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	700.0	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Tobacco Tax and Health Care Fund MNA Total:	700.0	-	-	-

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	18.6	18.6	-	18.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,310.8	1,310.8	-	1,310.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,329.4	1,329.4	-	1,329.4
Federal Grants Fund Total:	1,329.4	1,329.4	-	1,329.4

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,838.7	2,838.7	-	2,838.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,943.7)	(1,943.7)	-	(1,943.7)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,211.2	3,211.2	-	3,211.2

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2120 AHCCCS Fund				
	-	-	-	-
Expenditure Categories Total:	4,106.2	4,106.2	-	4,106.2
AHCCCS Fund Total:	4,106.2	4,106.2	-	4,106.2

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,000.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,318,541.3	2,285,623.7	208,801.1	2,494,424.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Long Term Care System Fund Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8

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	39,034.1	39,034.1	-	39,034.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	39,034.1	39,034.1	-	39,034.1
Prop 202 - Trauma and Emergency Services Total:	39,034.1	39,034.1	-	39,034.1

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	963,484.0	1,255,814.4	151,726.1	1,407,540.5
Other Operating Expenditures	13.7	13.7	-	13.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,197.6	3,197.6	-	3,197.6
	-	-	-	-
Expenditure Categories Total:	966,695.3	1,259,025.7	151,726.1	1,410,751.8
IGA and ISA Fund Total:	966,695.3	1,259,025.7	151,726.1	1,410,751.8

Fund: HC2588 Health Care Investment 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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2588 Health Care Investment Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25,847.2	36,098.1	289.9	36,388.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	25,847.2	36,098.1	289.9	36,388.0
Health Care Investment Fund Total:	25,847.2	36,098.1	289.9	36,388.0

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	15,561.3	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,617.8	-	-	-
	-	-	-	-
Expenditure Categories Total:	20,179.1	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	20,179.1	-	-	-

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,725.9	8,725.9	-	8,725.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(5,151.3)	(5,151.3)	-	(5,151.3)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,574.6	3,574.6	-	3,574.6
AHCCCS - 3rd Party Collection Total:	3,574.6	3,574.6	-	3,574.6
Program Total for Select Funds:	3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,000.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,318,541.3	2,285,623.7	208,801.1	2,494,424.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Expenditure Categories Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Long Term Care System Fund Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8

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	945,999.6	1,238,330.0	151,726.1	1,390,056.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	945,999.6	1,238,330.0	151,726.1	1,390,056.1
IGA and ISA Fund Total:	945,999.6	1,238,330.0	151,726.1	1,390,056.1

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25,847.2	36,098.1	289.9	36,388.0

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2588 Health Care Investment Fund				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	25,847.2	36,098.1	289.9	36,388.0
Health Care Investment Fund Total:	25,847.2	36,098.1	289.9	36,388.0
Sub Program Total for Select Funds:	3,292,388.0	3,560,051.8	360,817.1	3,920,868.9

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	4,626.9	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,626.9	-	-	-
General Fund Total:	4,626.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	700.0	-	-	-
Tobacco Tax and Health Care Fund MNA Total:	700.0	-	-	-

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	18.6	18.6	-	18.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,310.8	1,310.8	-	1,310.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Expenditure Categories Total:	1,329.4	1,329.4	-	1,329.4
Federal Grants Fund Total:	1,329.4	1,329.4	-	1,329.4

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,838.7	2,838.7	-	2,838.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,943.7)	(1,943.7)	-	(1,943.7)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,211.2	3,211.2	-	3,211.2
	-	-	-	-
Expenditure Categories Total:	4,106.2	4,106.2	-	4,106.2
AHCCCS Fund Total:	4,106.2	4,106.2	-	4,106.2

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	39,034.1	39,034.1	-	39,034.1

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	39,034.1	39,034.1	-	39,034.1
Prop 202 - Trauma and Emergency Services Total:	39,034.1	39,034.1	-	39,034.1

Fund: HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,291.9	8,291.9	-	8,291.9
Other Operating Expenditures	13.7	13.7	-	13.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,197.6	3,197.6	-	3,197.6
	-	-	-	-
Expenditure Categories Total:	11,503.1	11,503.2	-	11,503.2
IGA and ISA Fund Total:	11,503.1	11,503.2	-	11,503.2

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	15,561.3	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,617.8	-	-	-
	-	-	-	-
Expenditure Categories Total:	20,179.1	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	20,179.1	-	-	-

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,725.9	8,725.9	-	8,725.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(5,151.3)	(5,151.3)	-	(5,151.3)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,574.6	3,574.6	-	3,574.6
AHCCCS - 3rd Party Collection Total:	3,574.6	3,574.6	-	3,574.6

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

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Sub Program Total for Select Funds:	85,053.3	59,547.5	-	59,547.5

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,192.5	9,192.5	-	9,192.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,192.5	9,192.5	-	9,192.5
IGA and ISA Fund Total:	9,192.5	9,192.5	-	9,192.5
Sub Program Total for Select Funds:	9,192.5	9,192.5	-	9,192.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1	Central Administration	192,822.7	205,895.2	32,830.6	238,725.8
HCA-1-2	SLI AHCCCS Data Storage	16,943.6	19,399.8	280.0	19,679.8
HCA-1-3	SLI DES Eligibility	116,071.9	95,052.0	14,222.8	109,274.8
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	12,632.4	15,564.2	-	15,564.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	45,763.4	44,358.7	-	44,358.7
Administration Summary Total:		384,234.0	380,269.9	47,333.4	427,603.3

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	1,202.7	1,256.7	167.0	1,423.7
6000	Personal Services	76,784.6	80,233.9	9,084.0	89,317.9
6100	Employee Related Expenditures	29,979.4	31,331.6	4,286.5	35,618.1
Subtotal Personal Services and ERE		106,764.0	111,565.5	13,370.5	124,936.0
6200	Professional & Outside Services	14,196.9	16,040.8	6,905.7	22,946.5
6500	Travel In-State	53.9	51.1	2.4	53.5
6600	Travel Out-Of-State	109.4	118.4	-	118.4
6800	Aid To Organizations & Individuals	1,751.7	958.3	-	958.3
7000	Other Operating Expenditures	119,345.2	126,689.0	26,731.2	153,420.2
8500	Non-Capital Equipment	1,417.9	1,319.4	323.6	1,643.0
9100	Transfers-Out	140,594.9	123,527.4	-	123,527.4
		-	-	-	-
Expenditure Categories Total:		384,234.0	380,269.9	47,333.4	427,603.3

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	101,461.1	95,379.6	15,332.9	110,712.5
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	5,612.3	5,901.6	3,000.0	8,901.6
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,669.3	4,914.3	-	4,914.3
HC2546	Prescription Drug Rebate Fund (Appropriated)	470.4	724.1	-	724.1
Appropriated Funds Total:		112,213.1	106,919.6	18,332.9	125,252.5
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4,214.9	4,363.2	-	4,363.2

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Administration
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	232,666.7	222,959.0	29,000.5	251,959.5
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	28,592.6	40,187.3	-	40,187.3
HC2449	Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
HC2500	IGA and ISA Fund (Non-Appropriated)	4,772.9	2,914.4	-	2,914.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	434.0	453.4	-	453.4
HC2588	Health Care Investment Fund (Non-Appropriated)	1,303.4	2,472.2	-	2,472.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	35.4	-	-	-
	Non-Appropriated Funds Total:	272,020.8	273,350.3	29,000.5	302,350.8
	Administration Summary Total:	384,234.0	380,269.9	47,333.4	427,603.3

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1	EPD ALTCS Services	2,154,875.4	2,472,720.9	35,195.0	2,507,915.9
HCA-2-2	Traditional Medicaid Services	6,211,816.5	8,544,029.9	253,123.9	8,797,153.8
HCA-2-3	Proposition 204 Services	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0
HCA-2-4	KidsCare Services	161,356.4	229,689.8	26,547.7	256,237.5
HCA-2-5	Medicaid in Public Schools	106,078.2	106,078.2	14,234.2	120,312.4
HCA-2-6	Adult Expansion Services	687,387.3	740,010.6	99,818.1	839,828.7
HCA-2-7	DCS Comprehensive Health Plan	151,588.4	177,233.2	7,827.6	185,060.8
HCA-2-8	Behavioral Health Services in Schools	13,408.1	8,630.6	(167.4)	8,463.2
Medicaid Services Summary Total:		16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	49,393.3	54,329.7	-	54,329.7
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	16,410,362.0	19,854,213.8	374,821.8	20,229,035.6
7000	Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	128,676.3	137,343.5	-	137,343.5
Expenditure Categories Total:		16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
HC1304	Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	59,460.1	66,586.3	-	66,586.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	123,049.1	168,139.4	-	168,139.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	210,687.0	189,108.1	-	189,108.1

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Medicaid Services
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Appropriated Funds					
Appropriated Funds Total:	2,603,047.3	2,898,243.8	242,139.0	3,140,382.8	
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	33,944.5	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
HC2223	Long Term Care System Fund (Non-Appropriated)	1,707,996.0	1,959,660.6	-	1,959,660.6
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	88,272.6	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	120,679.9	79,544.1	113,755.4	193,299.5
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(319,307.6)	609,060.3	(112,668.9)	496,391.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	99,849.1	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	546,269.7	694,319.8	(65,033.7)	629,286.1
HC2588	Health Care Investment Fund (Non-Appropriated)	527,886.8	908,580.4	(150,421.1)	758,159.3
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	24,154.1	24,154.1
	Non-Appropriated Funds Total:	13,987,403.2	17,149,959.7	132,682.8	17,282,642.5
	Medicaid Services Summary Total:	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	295,388.8	337,797.7	(56,806.0)	280,991.7
HCA-3-2	Supported Housing	5,943.3	65,324.8	49,850.9	115,175.7
HCA-3-3	Crisis Services	28,066.7	28,182.1	10,500.0	38,682.1
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	47.5	-	-	-
HCA-3-6	SMI Case Management Wage Increase	-	1,000.0	(1,000.0)	-
Non-Medicaid Behavioral Health Services Summary Total:		329,446.4	432,304.6	2,544.9	434,849.5

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	32.8	34.3	10.0	44.3
6000	Personal Services	2,098.5	2,192.9	665.2	2,858.1
6100	Employee Related Expenditures	829.5	866.7	283.7	1,150.4
Subtotal Personal Services and ERE		2,928.1	3,059.6	948.9	4,008.5
6200	Professional & Outside Services	6,243.3	6,215.1	675.0	6,890.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	302,403.2	405,774.9	895.0	406,669.9
7000	Other Operating Expenditures	1,111.8	1,111.8	5.5	1,117.3
8500	Non-Capital Equipment	-	-	20.5	20.5
9100	Transfers-Out	16,760.0	16,143.2	-	16,143.2
Expenditure Categories Total:		329,446.4	432,304.6	2,544.9	434,849.5

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	95,975.1	98,112.8	14,992.5	113,105.3
HC2227	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	423.3	217.7	-	217.7
Appropriated Funds Total:		98,648.7	100,580.7	14,992.5	115,573.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	144,766.0	180,337.8	(60,714.8)	119,623.0
HC2120	AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,780.9)	9,219.1

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Non-Medicaid Behavioral Health Services
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	95,139.2	95,139.2
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	1,445.4	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	5,328.2	5,290.0	-	5,290.0
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	638.2	-	-	-
HC4503 IGAs for County BHS Fund (Non-Appropriated)	78,619.9	86,096.1	3,908.8	90,004.9
Non-Appropriated Funds Total:	230,797.7	331,723.9	(12,447.7)	319,276.2
Non-Medicaid Behavioral Health Services Summary Total:	329,446.4	432,304.6	2,544.9	434,849.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Hospital Payments

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-4-1	Disproportionate Share Payments	19,583.9	5,087.1	(4,202.3)	884.8
HCA-4-2	Disproportionate Share Payments - Voluntary Match	33,221.1	65,330.5	89,822.5	155,153.0
HCA-4-3	Graduate Medical Education	406,203.4	469,246.6	59,311.7	528,558.3
HCA-4-4	Critical Access Hospitals	30,257.4	28,416.7	(11,962.4)	16,454.3
HCA-4-5	Targeted Investment Program	30,914.8	56,000.0	11,000.0	67,000.0
Hospital Payments Summary Total:		520,180.6	624,080.9	143,969.5	768,050.4

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	269.5	1,320.8	-	1,320.8
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	473,741.8	617,958.6	143,969.5	761,928.1
7000	Other Operating Expenditures	29.0	142.0	-	142.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	46,140.4	4,659.5	-	4,659.5
Expenditure Categories Total:		520,180.6	624,080.9	143,969.5	768,050.4

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,158.8	19,287.8	(4,122.1)	15,165.7
Appropriated Funds Total:		10,158.8	19,287.8	(4,122.1)	15,165.7
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	399,078.8	424,003.5	70,059.2	494,062.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3,656.9	17,922.7	11,000.0	28,922.7
HC2500	IGA and ISA Fund (Non-Appropriated)	107,286.1	162,866.9	67,032.4	229,899.3
HC4503	IGAs for County BHS Fund (Non- Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		510,021.8	604,793.1	148,091.6	752,884.7

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Hospital Payments
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Hospital Payments Summary Total:	520,180.6	624,080.9	143,969.5	768,050.4

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	3,292,388.0	3,560,051.8	360,817.1	3,920,868.9
HCA-5-2	Programmatic Pass-Through Funding - Traditional	85,053.3	59,547.5	-	59,547.5
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	9,192.5	9,192.5	-	9,192.5
Programmatic Pass-Through Funding Summary Total:		3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	13,583.2	11,583.2	-	11,583.2
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	3,361,310.4	3,610,786.1	360,817.1	3,971,603.2
7000	Other Operating Expenditures	13.7	13.7	-	13.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	11,726.6	6,408.8	-	6,408.8
Expenditure Categories Total:		3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	4,626.9	-	-	-
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	-	-	-
Appropriated Funds Total:		5,326.9	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,329.4	1,329.4	-	1,329.4
HC2120	AHCCCS Fund (Non-Appropriated)	4,106.2	4,106.2	-	4,106.2
HC2223	Long Term Care System Fund (Non-Appropriated)	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	39,034.1	39,034.1	-	39,034.1

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
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Program:	Programmatic Pass-Through Funding
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
HC2500	IGA and ISA Fund (Non-Appropriated)	966,695.3	1,259,025.7	151,726.1	1,410,751.8
HC2588	Health Care Investment Fund (Non-Appropriated)	25,847.2	36,098.1	289.9	36,388.0
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20,179.1	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	3,574.6	3,574.6	-	3,574.6
Non-Appropriated Funds Total:		3,381,307.0	3,628,791.8	360,817.1	3,989,608.9
Programmatic Pass-Through Funding Summary Total:		3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1	Central Administration	42,659.9	38,522.8	11,996.5	50,519.3
HCA-1-2	SLI AHCCCS Data Storage	5,278.5	5,915.4	-	5,915.4
HCA-1-3	SLI DES Eligibility	36,084.4	30,191.2	3,336.4	33,527.6
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	4,151.1	4,942.3	-	4,942.3
HCA-1-5	SLI Proposition 204 - DES Eligibility	13,287.2	15,807.9	-	15,807.9
General Fund (Appropriated) Summary Total:		101,461.1	95,379.6	15,332.9	110,712.5
Appropriated Funding					
6000	Personal Services	22,653.9	23,671.5	2,653.2	26,324.7
6100	Employee Related Expenditures	9,006.1	9,410.6	1,238.5	10,649.1
Subtotal Personal Services and ERE		31,660.0	33,082.1	3,891.6	36,973.7
6200	Professional & Outside Services	1,497.8	1,288.8	3,372.2	4,661.0
6500	Travel In-State	16.0	11.1	1.2	12.3
6600	Travel Out-Of-State	39.1	29.6	-	29.6
6800	Aid To Organizations & Individuals	1,705.3	947.3	-	947.3
7000	Other Operating Expenditures	20,987.6	17,816.3	7,906.1	25,722.4
8500	Non-Capital Equipment	688.8	467.4	161.8	629.2
9100	Transfers-Out	44,955.3	41,737.0	-	41,737.0
		-	-	-	-
Expenditure Categories Total:		101,549.7	95,379.6	15,332.9	110,712.5
Fund AA1000 - A Total:		101,461.1	95,379.6	15,332.9	110,712.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	4,160.3	4,302.1	-	4,302.1
HCA-1-2 SLI AHCCCS Data Storage	54.6	61.1	-	61.1
Federal Grants Fund (Non-Appropriated) Summary Total:	4,214.9	4,363.2	-	4,363.2
Non-Appropriated Funding				
6000 Personal Services	2,346.7	2,452.1	-	2,452.1
6100 Employee Related Expenditures	870.1	909.2	-	909.2
Subtotal Personal Services and ERE	3,216.7	3,361.3	-	3,361.3
6200 Professional & Outside Services	695.7	695.7	-	695.7
6500 Travel In-State	6.2	6.2	-	6.2
6600 Travel Out-Of-State	20.2	20.2	-	20.2
6800 Aid To Organizations & Individuals	11.0	11.0	-	11.0
7000 Other Operating Expenditures	246.7	253.2	-	253.2
8500 Non-Capital Equipment	15.6	15.6	-	15.6
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,212.2	4,363.2	-	4,363.2
Fund HC2000 - N Total:	4,214.9	4,363.2	-	4,363.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2120 AHCCCS Fund (Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
HCA-1-1 Central Administration	-	-	-	-
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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	108,507.1	108,566.9	21,114.1	129,681.0
HCA-1-2 SLI AHCCCS Data Storage	11,166.6	13,250.4	-	13,250.4
HCA-1-3 SLI DES Eligibility	76,704.9	66,883.3	7,886.4	74,769.7
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	8,481.3	10,621.9	-	10,621.9
HCA-1-5 SLI Proposition 204 - DES Eligibility	27,806.8	23,636.5	-	23,636.5
AHCCCS Fund (Non-Appropriated) Summary Total:	232,666.7	222,959.0	29,000.5	251,959.5
Non-Appropriated Funding				
6000 Personal Services	42,843.7	44,768.3	6,430.9	51,199.2
6100 Employee Related Expenditures	16,964.2	17,726.3	3,048.0	20,774.3
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,478.9	71,973.5
6200 Professional & Outside Services	10,142.0	10,073.1	3,533.5	13,606.6
6500 Travel In-State	18.6	18.6	1.2	19.8
6600 Travel Out-Of-State	42.3	43.7	-	43.7
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	72,658.1	72,234.1	15,825.1	88,059.2
8500 Non-Capital Equipment	696.4	693.1	161.8	854.9
9100 Transfers-Out	89,219.2	77,401.8	-	77,401.8
	-	-	-	-
Expenditure Categories Total:	232,584.5	222,959.0	29,000.5	251,959.5
Fund HC2120 - N Total:	232,666.7	222,959.0	29,000.5	251,959.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	1,886.1	5,741.6	(280.0)	5,461.6
HCA-1-2 SLI AHCCCS Data Storage	432.3	160.0	280.0	440.0
HCA-1-3 SLI DES Eligibility	3,293.9	-	3,000.0	3,000.0
Children's Health Insurance Program Fund (Appropriated) Summary Total:	5,612.3	5,901.6	3,000.0	8,901.6
Appropriated Funding				
6000 Personal Services	985.8	1,030.1	-	1,030.1
6100 Employee Related Expenditures	379.4	396.5	-	396.5
Subtotal Personal Services and ERE	1,365.2	1,426.6	-	1,426.6
6200 Professional & Outside Services	99.0	826.2	-	826.2
6500 Travel In-State	0.3	2.4	-	2.4
6600 Travel Out-Of-State	1.7	13.9	-	13.9
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,285.2	3,260.8	3,000.0	6,260.8
8500 Non-Capital Equipment	17.2	143.3	-	143.3
9100 Transfers-Out	2,840.1	228.4	-	228.4
	-	-	-	-
Expenditure Categories Total:	5,608.7	5,901.6	3,000.0	8,901.6
Fund HC2410 - A Total:	5,612.3	5,901.6	3,000.0	8,901.6

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	28,592.6	40,187.3	-	40,187.3
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	28,592.6	40,187.3	-	40,187.3
Non-Appropriated Funding				
6000 Personal Services	4,867.3	5,085.9	-	5,085.9
6100 Employee Related Expenditures	1,548.3	1,617.8	-	1,617.8
Subtotal Personal Services and ERE	6,415.5	6,703.7	-	6,703.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	1.1	6.0	-	6.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	20,761.2	31,728.0	-	31,728.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,414.8	1,749.6	-	1,749.6
	-	-	-	-
Expenditure Categories Total:	28,592.6	40,187.3	-	40,187.3
Fund HC2442 - N Total:	28,592.6	40,187.3	-	40,187.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
HCA-1-1 Central Administration	0.8	0.8	-	0.8
Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
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	0.8	0.8	-	0.8
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.8	0.8	-	0.8
Fund HC2449 - N Total:	0.8	0.8	-	0.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-5 SLI Proposition 204 - DES Eligibility	4,669.3	4,914.3	-	4,914.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:	4,669.3	4,914.3	-	4,914.3
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,669.3	4,914.3	-	4,914.3
	-	-	-	-
Expenditure Categories Total:	4,669.3	4,914.3	-	4,914.3
Fund HC2478 - A Total:	4,669.3	4,914.3	-	4,914.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	4,772.7	4,924.0	-	4,924.0
HCA-1-2 SLI AHCCCS Data Storage	11.5	12.9	-	12.9
HCA-1-3 SLI DES Eligibility	(11.3)	(2,022.5)	-	(2,022.5)
IGA and ISA Fund (Non-Appropriated) Summary Total:	4,772.9	2,914.4	-	2,914.4
Non-Appropriated Funding				
6000 Personal Services	2,413.5	2,521.9	-	2,521.9
6100 Employee Related Expenditures	953.5	996.3	-	996.3
Subtotal Personal Services and ERE	3,367.0	3,518.2	-	3,518.2
6200 Professional & Outside Services	486.3	486.3	-	486.3
6500 Travel In-State	12.8	12.8	-	12.8
6600 Travel Out-Of-State	5.0	5.0	-	5.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	3,405.6	1,395.8	-	1,395.8
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	(2,503.7)	(2,503.7)	-	(2,503.7)
	-	-	-	-
Expenditure Categories Total:	4,772.9	2,914.4	-	2,914.4
Fund HC2500 - N Total:	4,772.9	2,914.4	-	2,914.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	470.4	724.1	-	724.1
Prescription Drug Rebate Fund (Appropriated)	470.4	724.1	-	724.1
Summary Total:	470.4	724.1	-	724.1
Appropriated Funding				
6000 Personal Services	33.1	34.6	-	34.6
6100 Employee Related Expenditures	11.6	17.6	-	17.6
Subtotal Personal Services and ERE	44.7	52.2	-	52.2
6200 Professional & Outside Services	425.7	671.9	-	671.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	470.4	724.1	-	724.1
Fund HC2546 - A Total:	470.4	724.1	-	724.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	434.0	453.4	-	453.4
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	434.0	453.4	-	453.4
Non-Appropriated Funding				
6000 Personal Services	308.4	322.2	-	322.2
6100 Employee Related Expenditures	125.6	131.2	-	131.2
Subtotal Personal Services and ERE	434.0	453.4	-	453.4
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	434.0	453.4	-	453.4
Fund HC2567 - N Total:	434.0	453.4	-	453.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	1,303.4	2,472.2	-	2,472.2
Health Care Investment Fund (Non-Appropriated)	1,303.4	2,472.2	-	2,472.2
Summary Total:	1,303.4	2,472.2	-	2,472.2
Non-Appropriated Funding				
6000 Personal Services	332.4	347.3	-	347.3
6100 Employee Related Expenditures	120.7	126.1	-	126.1
Subtotal Personal Services and ERE	453.1	473.4	-	473.4
6200 Professional & Outside Services	850.4	1,998.8	-	1,998.8
6500 Travel In-State	0.0	-	-	-
6600 Travel Out-Of-State	0.0	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,303.4	2,472.2	-	2,472.2
Fund HC2588 - N Total:	1,303.4	2,472.2	-	2,472.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-1-1 Central Administration	35.4	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	35.4	-	-	-
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	35.4	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	35.4	-	-	-
Fund HC2985 - N Total:	35.4	-	-	-
Administration Total:	384,234.0	380,269.9	47,333.4	427,603.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1	EPD ALTCS Services	329,568.9	400,434.2	13,816.7	414,250.9
HCA-2-2	Traditional Medicaid Services	1,629,816.5	1,828,347.9	199,543.1	2,027,891.0
HCA-2-3	Proposition 204 Services	140,497.6	115,011.5	18,203.3	133,214.8
HCA-2-4	KidsCare Services	31,815.8	47,782.5	7,183.0	54,965.5
HCA-2-6	Adult Expansion Services	9,276.4	8,020.1	1,321.2	9,341.3
HCA-2-7	DCS Comprehensive Health Plan	49,360.2	54,355.3	2,071.7	56,427.0
HCA-2-8	Behavioral Health Services in Schools	3,000.0	3,000.0	-	3,000.0
General Fund (Appropriated) Summary Total:		2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	1,711.4	1,919.9	-	1,919.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,124,278.3	2,377,295.3	242,139.0	2,619,434.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	67,345.8	77,736.3	-	77,736.3
		-	-	-	-
Expenditure Categories Total:		2,193,335.5	2,456,951.5	242,139.0	2,699,090.5
Fund AA1000 - A Total:		2,193,335.5	2,456,951.5	242,139.0	2,699,090.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-3 Proposition 204 Services	33,944.5	36,662.9	-	36,662.9
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	33,944.5	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	33,944.5	36,662.9	-	36,662.9
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	33,944.5	36,662.9	-	36,662.9
Fund HC1303 - N Total:	33,944.5	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-3 Proposition 204 Services	16,515.6	17,458.5	-	17,458.5
Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Summary Total:	16,515.6	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	16,515.6	17,458.5	-	17,458.5
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	16,515.6	17,458.5	-	17,458.5
Fund HC1304 - A Total:	16,515.6	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-2 Traditional Medicaid Services	59,460.1	66,586.3	-	66,586.3
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	59,460.1	66,586.3	-	66,586.3
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	59,460.1	66,586.3	-	66,586.3
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	59,460.1	66,586.3	-	66,586.3
Fund HC1306 - A Total:	59,460.1	66,586.3	-	66,586.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	-	-	(15,466.3)	(15,466.3)
HCA-2-2 Traditional Medicaid Services	4,185,194.6	5,240,531.7	198,998.1	5,439,529.8
HCA-2-3 Proposition 204 Services	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0
HCA-2-4 KidsCare Services	-	-	24,391.7	24,391.7
HCA-2-5 Medicaid in Public Schools	106,078.2	106,078.2	14,234.2	120,312.4
HCA-2-6 Adult Expansion Services	627,258.8	666,824.7	92,451.2	759,275.9
HCA-2-7 DCS Comprehensive Health Plan	98,593.9	116,177.4	4,165.9	120,343.3
HCA-2-8 Behavioral Health Services in Schools	6,120.6	5,630.6	(167.4)	5,463.2
AHCCCS Fund (Non-Appropriated) Summary Total:	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	18,524.0	18,955.6	-	18,955.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	11,159,250.9	12,708,186.4	322,897.0	13,031,083.4
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0
Fund HC2120 - N Total:	11,177,774.9	12,727,142.0	322,897.0	13,050,039.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	1,707,996.0	1,959,660.6	-	1,959,660.6
Long Term Care System Fund (Non-Appropriated)	1,707,996.0	1,959,660.6	-	1,959,660.6
Summary Total:	1,707,996.0	1,959,660.6	-	1,959,660.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	29,157.9	33,454.2	-	33,454.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	1,666,947.5	1,912,563.8	-	1,912,563.8
7000 Other Operating Expenditures	2,019.0	2,316.5	-	2,316.5
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	9,871.6	11,326.1	-	11,326.1
	-	-	-	-
Expenditure Categories Total:	1,707,996.0	1,959,660.6	-	1,959,660.6
Fund HC2223 - N Total:	1,707,996.0	1,959,660.6	-	1,959,660.6

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-4 KidsCare Services	123,049.1	168,139.4	-	168,139.4
Children's Health Insurance Program Fund (Appropriated) Summary Total:	123,049.1	168,139.4	-	168,139.4
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	117,840.3	161,021.8	-	161,021.8
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	5,208.9	7,117.6	-	7,117.6
	-	-	-	-
Expenditure Categories Total:	123,049.1	168,139.4	-	168,139.4
Fund HC2410 - A Total:	123,049.1	168,139.4	-	168,139.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-3 Proposition 204 Services	88,272.6	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	88,272.6	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	88,272.6	102,000.0	-	102,000.0
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	88,272.6	102,000.0	-	102,000.0
Fund HC2468 - N Total:	88,272.6	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	3,753.0	6,227.8	11,983.2	18,211.0
HCA-2-2 Traditional Medicaid Services	94,094.3	57,400.8	64,728.7	122,129.5
HCA-2-3 Proposition 204 Services	19,055.6	13,946.6	33,503.4	47,450.0
HCA-2-4 KidsCare Services	1,240.6	831.6	343.7	1,175.3
HCA-2-6 Adult Expansion Services	2,536.3	1,137.3	1,667.1	2,804.4
HCA-2-7 DCS Comprehensive Health Plan	-	-	1,529.3	1,529.3
IGA and ISA Fund (Non-Appropriated) Summary Total:	120,679.9	79,544.1	113,755.4	193,299.5
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	120,679.9	79,544.1	113,755.4	193,299.5
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	120,679.9	79,544.1	113,755.4	193,299.5
Fund HC2500 - N Total:	120,679.9	79,544.1	113,755.4	193,299.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2 Traditional Medicaid Services	202,858.6	181,529.7	-	181,529.7
HCA-2-8 Behavioral Health Services in Schools	250.0	-	-	-
Prescription Drug Rebate Fund (Appropriated) Summary Total:	210,687.0	189,108.1	-	189,108.1
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	164,437.0	147,944.6	-	147,944.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	46,250.0	41,163.5	-	41,163.5
	-	-	-	-
Expenditure Categories Total:	210,687.0	189,108.1	-	189,108.1
Fund HC2546 - A Total:	210,687.0	189,108.1	-	189,108.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1	EPD ALTCS Services	(16,072.7)	36,422.0	-	36,422.0
HCA-2-2	Traditional Medicaid Services	(303,234.9)	572,638.3	(112,668.9)	459,969.4
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:		(319,307.6)	609,060.3	(112,668.9)	496,391.4
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	(319,307.6)	609,060.3	(112,668.9)	496,391.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(319,307.6)	609,060.3	(112,668.9)	496,391.4
Fund HC2546 - N Total:		(319,307.6)	609,060.3	(112,668.9)	496,391.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	99,849.1	32,989.6	-	32,989.6
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	99,849.1	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	99,849.1	32,989.6	-	32,989.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	99,849.1	32,989.6	-	32,989.6
Fund HC2567 - N Total:	99,849.1	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 (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-3	Proposition 204 Services	515,492.8	650,025.2	(72,506.7)	577,518.5
HCA-2-6	Adult Expansion Services	30,776.9	44,294.6	7,473.0	51,767.6
Hospital Assessment Fund (Non-Appropriated) Summary Total:		546,269.7	694,319.8	(65,033.7)	629,286.1
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	546,269.7	694,319.8	(65,033.7)	629,286.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		546,269.7	694,319.8	(65,033.7)	629,286.1
Fund HC2576 - N Total:		546,269.7	694,319.8	(65,033.7)	629,286.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	22,202.8	29,408.3	707.3	30,115.6
HCA-2-2 Traditional Medicaid Services	343,627.3	596,995.2	(97,477.1)	499,518.1
HCA-2-3 Proposition 204 Services	135,632.7	242,806.2	(45,246.9)	197,559.3
HCA-2-4 KidsCare Services	5,250.8	12,936.3	(5,370.7)	7,565.6
HCA-2-6 Adult Expansion Services	17,538.9	19,733.9	(3,094.4)	16,639.5
HCA-2-7 DCS Comprehensive Health Plan	3,634.3	6,700.5	60.7	6,761.2
Health Care Investment Fund (Non-Appropriated) Summary Total:	527,886.8	908,580.4	(150,421.1)	758,159.3
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	527,886.8	908,580.4	(150,421.1)	758,159.3
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	527,886.8	908,580.4	(150,421.1)	758,159.3
Fund HC2588 - N Total:	527,886.8	908,580.4	(150,421.1)	758,159.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-8 Behavioral Health Services in Schools	4,037.5	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:	4,037.5	-	-	-
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	4,037.5	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,037.5	-	-	-
Fund HC2735 - N Total:	4,037.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC9691 County Funds (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-2-1 EPD ALTCS Services	-	-	24,154.1	24,154.1
County Funds (Non-Appropriated) Summary Total:	-	-	24,154.1	24,154.1
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	-	-	24,154.1	24,154.1
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	24,154.1	24,154.1
Fund HC9691 - N Total:	-	-	24,154.1	24,154.1
Medicaid Services Total:	16,590,450.5	20,048,203.5	374,821.8	20,423,025.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	76,644.3	77,646.9	-	77,646.9
HCA-3-2	Supported Housing	5,305.1	5,324.8	5,492.5	10,817.3
HCA-3-3	Crisis Services	14,025.8	14,141.1	10,500.0	24,641.1
HCA-3-6	SMI Case Management Wage Increase	-	1,000.0	(1,000.0)	-
General Fund (Appropriated) Summary Total:		95,975.1	98,112.8	14,992.5	113,105.3

Appropriated Funding					
6000	Personal Services	-	-	33.2	33.2
6100	Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE		-	-	47.4	47.4
6200	Professional & Outside Services	1,473.7	1,493.0	27.0	1,520.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,862.5	94,959.4	14,916.8	109,876.2
7000	Other Operating Expenditures	-	-	0.3	0.3
8500	Non-Capital Equipment	-	-	1.0	1.0
9100	Transfers-Out	1,639.0	1,660.4	-	1,660.4
		-	-	-	-
Expenditure Categories Total:		95,975.1	98,112.8	14,992.5	113,105.3
Fund AA1000 - A Total:		95,975.1	98,112.8	14,992.5	113,105.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	137,975.3	173,547.0	(60,714.8)	112,832.2
HCA-3-3 Crisis Services	6,790.7	6,790.8	-	6,790.8
Federal Grants Fund (Non-Appropriated) Summary Total:	144,766.0	180,337.8	(60,714.8)	119,623.0
Non-Appropriated Funding				
6000 Personal Services	334.5	349.6	-	349.6
6100 Employee Related Expenditures	121.3	126.7	-	126.7
Subtotal Personal Services and ERE	455.8	476.3	-	476.3
6200 Professional & Outside Services	4,722.1	4,722.1	-	4,722.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	123,993.5	159,544.8	(60,714.8)	98,830.0
7000 Other Operating Expenditures	1,111.8	1,111.8	-	1,111.8
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	14,482.8	14,482.8	-	14,482.8
	-	-	-	-
Expenditure Categories Total:	144,766.0	180,337.8	(60,714.8)	119,623.0
Fund HC2000 - N Total:	144,766.0	180,337.8	(60,714.8)	119,623.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-2 Supported Housing	-	60,000.0	(50,780.9)	9,219.1
AHCCCS Fund (Non-Appropriated) Summary Total:	-	60,000.0	(50,780.9)	9,219.1
Non-Appropriated Funding				
6000 Personal Services	-	-	33.2	33.2
6100 Employee Related Expenditures	-	-	14.2	14.2
Subtotal Personal Services and ERE	-	-	47.4	47.4
6200 Professional & Outside Services	-	-	27.0	27.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	60,000.0	(50,856.6)	9,143.4
7000 Other Operating Expenditures	-	-	0.3	0.3
8500 Non-Capital Equipment	-	-	1.0	1.0
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	60,000.0	(50,780.9)	9,219.1
Fund HC2120 - N Total:	-	60,000.0	(50,780.9)	9,219.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-2 Supported Housing	-	-	95,139.2	95,139.2
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	-	-	95,139.2	95,139.2
Non-Appropriated Funding				
6000 Personal Services	-	-	598.7	598.7
6100 Employee Related Expenditures	-	-	255.3	255.3
Subtotal Personal Services and ERE	-	-	854.0	854.0
6200 Professional & Outside Services	-	-	621.0	621.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	93,640.8	93,640.8
7000 Other Operating Expenditures	-	-	4.9	4.9
8500 Non-Capital Equipment	-	-	18.5	18.5
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	95,139.2	95,139.2
Fund HC2130 - N Total:	-	-	95,139.2	95,139.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-3 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:	2,250.2	2,250.2	-	2,250.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
7000 Other Operating Expenditures	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	1,445.4	-	-	-
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	1,445.4	-	-	-
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	1,445.4	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,445.4	-	-	-
Fund HC2325 - N Total:	1,445.4	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	280.6	290.0	-	290.0
HCA-3-3 Crisis Services	5,000.0	5,000.0	-	5,000.0
HCA-3-4 SLI Secure Behavioral Health Residential Facilities	47.5	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	5,328.2	5,290.0	-	5,290.0
Non-Appropriated Funding				
6000 Personal Services	148.9	155.6	-	155.6
6100 Employee Related Expenditures	59.9	62.5	-	62.5
Subtotal Personal Services and ERE	208.7	218.1	-	218.1
6200 Professional & Outside Services	47.5	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	5,071.9	5,071.9	-	5,071.9
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,328.2	5,290.0	-	5,290.0
Fund HC2500 - N Total:	5,328.2	5,290.0	-	5,290.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	423.3	217.7	-	217.7
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	423.3	217.7	-	217.7
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	423.3	217.7	-	217.7
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	423.3	217.7	-	217.7
	Fund HC2555 - A Total:	423.3	217.7	-	217.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-2 Supported Housing	638.2	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	638.2	-	-	-
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	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	638.2	-	-	-
	-	-	-	-
Expenditure Categories Total:	638.2	-	-	-
Fund HC2985 - N Total:	638.2	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	78,619.9	86,096.1	3,908.8	90,004.9
IGAs for County BHS Fund (Non-Appropriated) Summary Total:	78,619.9	86,096.1	3,908.8	90,004.9
Non-Appropriated Funding				
6000 Personal Services	1,615.1	1,687.7	-	1,687.7
6100 Employee Related Expenditures	648.4	677.5	-	677.5
Subtotal Personal Services and ERE	2,263.5	2,365.2	-	2,365.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	76,356.4	83,730.9	3,908.8	87,639.7
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	78,619.9	86,096.1	3,908.8	90,004.9
Fund HC4503 - N Total:	78,619.9	86,096.1	3,908.8	90,004.9
Non-Medicaid Behavioral Health Services Total:	329,446.4	432,304.6	2,544.9	434,849.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-4-1	Disproportionate Share Payments	191.1	310.7	3.9	314.6
HCA-4-3	Graduate Medical Education	-	9,000.0	-	9,000.0
HCA-4-4	Critical Access Hospitals	9,967.7	9,977.1	(4,126.0)	5,851.1
General Fund (Appropriated) Summary Total:		10,158.8	19,287.8	(4,122.1)	15,165.7
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,152.3	19,277.4	(4,122.1)	15,155.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	6.4	10.4	-	10.4
		-	-	-	-
Expenditure Categories Total:		10,158.8	19,287.8	(4,122.1)	15,165.7
Fund AA1000 - A Total:		10,158.8	19,287.8	(4,122.1)	15,165.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-4-1 Disproportionate Share Payments	19,392.8	4,776.4	(4,206.2)	570.2
HCA-4-2 Disproportionate Share Payments - Voluntary Match	25,160.3	43,118.1	56,862.5	99,980.6
HCA-4-3 Graduate Medical Education	306,978.0	319,592.1	25,239.3	344,831.4
HCA-4-4 Critical Access Hospitals	20,289.7	18,439.6	(7,836.4)	10,603.2
HCA-4-5 Targeted Investment Program	27,257.9	38,077.3	-	38,077.3
AHCCCS Fund (Non-Appropriated) Summary Total:	399,078.8	424,003.5	70,059.2	494,062.7
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	380,202.8	419,354.4	70,059.2	489,413.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	18,876.0	4,649.1	-	4,649.1
	-	-	-	-
Expenditure Categories Total:	399,078.8	424,003.5	70,059.2	494,062.7
Fund HC2120 - N Total:	399,078.8	424,003.5	70,059.2	494,062.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
HCA-4-5 Targeted Investment Program	3,656.9	17,922.7	11,000.0	28,922.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	3,656.9	17,922.7	11,000.0	28,922.7
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	269.5	1,320.8	-	1,320.8
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	3,358.4	16,459.9	11,000.0	27,459.9
7000 Other Operating Expenditures	29.0	142.0	-	142.0
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,656.9	17,922.7	11,000.0	28,922.7
Fund HC2130 - N Total:	3,656.9	17,922.7	11,000.0	28,922.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-4-2 Disproportionate Share Payments - Voluntary Match	8,060.8	22,212.4	32,960.0	55,172.4
HCA-4-3 Graduate Medical Education	99,225.3	140,654.5	34,072.4	174,726.9
IGA and ISA Fund (Non-Appropriated) Summary Total:	107,286.1	162,866.9	67,032.4	229,899.3
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	107,286.1	162,866.9	67,032.4	229,899.3
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	107,286.1	162,866.9	67,032.4	229,899.3
Fund HC2500 - N Total:	107,286.1	162,866.9	67,032.4	229,899.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-4-5 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	(27,257.9)	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	27,257.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund HC4503 - N Total:	-	-	-	-
Hospital Payments Total:	520,180.6	624,080.9	143,969.5	768,050.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	4,626.9	-	-	-
General Fund (Appropriated) Summary Total:	4,626.9	-	-	-
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	4,626.9	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,626.9	-	-	-
Fund AA1000 - A Total:	4,626.9	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	700.0	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	700.0	-	-	-
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	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	700.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	700.0	-	-	-
Fund HC1306 - A Total:	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	1,329.4	1,329.4	-	1,329.4
Federal Grants Fund (Non-Appropriated) Summary Total:	1,329.4	1,329.4	-	1,329.4
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	18.6	18.6	-	18.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	1,310.8	1,310.8	-	1,310.8
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,329.4	1,329.4	-	1,329.4
Fund HC2000 - N Total:	1,329.4	1,329.4	-	1,329.4

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	4,106.2	4,106.2	-	4,106.2
AHCCCS Fund (Non-Appropriated) Summary Total:	4,106.2	4,106.2	-	4,106.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	2,838.7	2,838.7	-	2,838.7
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(1,943.7)	(1,943.7)	-	(1,943.7)
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	3,211.2	3,211.2	-	3,211.2
	-	-	-	-
Expenditure Categories Total:	4,106.2	4,106.2	-	4,106.2
Fund HC2120 - N Total:	4,106.2	4,106.2	-	4,106.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Long Term Care System Fund (Non-Appropriated) Summary Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	2,000.0	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,318,541.3	2,285,623.7	208,801.1	2,494,424.8
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8
Fund HC2223 - N Total:	2,320,541.3	2,285,623.7	208,801.1	2,494,424.8

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	39,034.1	39,034.1	-	39,034.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	39,034.1	39,034.1	-	39,034.1
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	39,034.1	39,034.1	-	39,034.1
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	39,034.1	39,034.1	-	39,034.1
Fund HC2494 - N Total:	39,034.1	39,034.1	-	39,034.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	945,999.6	1,238,330.0	151,726.1	1,390,056.1
HCA-5-2 Programmatic Pass-Through Funding - Traditional	11,503.1	11,503.2	-	11,503.2
HCA-5-3 Programmatic Pass-Through Funding - Prop 204	9,192.5	9,192.5	-	9,192.5
IGA and ISA Fund (Non-Appropriated) Summary Total:	966,695.3	1,259,025.7	151,726.1	1,410,751.8
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	963,484.0	1,255,814.4	151,726.1	1,407,540.5
7000 Other Operating Expenditures	13.7	13.7	-	13.7
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	3,197.6	3,197.6	-	3,197.6
	-	-	-	-
Expenditure Categories Total:	966,695.3	1,259,025.7	151,726.1	1,410,751.8
Fund HC2500 - N Total:	966,695.3	1,259,025.7	151,726.1	1,410,751.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	25,847.2	36,098.1	289.9	36,388.0
Health Care Investment Fund (Non-Appropriated) Summary Total:	25,847.2	36,098.1	289.9	36,388.0
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	25,847.2	36,098.1	289.9	36,388.0
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	25,847.2	36,098.1	289.9	36,388.0
Fund HC2588 - N Total:	25,847.2	36,098.1	289.9	36,388.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	20,179.1	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	20,179.1	-	-	-
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	15,561.3	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,617.8	-	-	-
	-	-	-	-
Expenditure Categories Total:	20,179.1	-	-	-
Fund HC2985 - N Total:	20,179.1	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	3,574.6	3,574.6	-	3,574.6
AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	3,574.6	3,574.6	-	3,574.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	8,725.9	8,725.9	-	8,725.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(5,151.3)	(5,151.3)	-	(5,151.3)
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,574.6	3,574.6	-	3,574.6
Fund HC3791 - N Total:	3,574.6	3,574.6	-	3,574.6
Programmatic Pass-Through Funding Total:	3,386,633.9	3,628,791.8	360,817.1	3,989,608.9

Program Expenditure Schedule

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				

FTE

FTE	1,202.7	1,256.7	167.0	1,423.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	354.8	371.5	47.8	419.2
HC2410	Children's Health Insurance Program Fund (Appropriated)	15.4	16.1	-	16.1
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
	Appropriated Funds Total:	370.7	388.1	47.8	435.9

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	36.8	38.4	-	38.4
HC2120	AHCCCS Fund (Non-Appropriated)	671.2	700.5	119.3	819.7
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	76.2	79.7	-	79.7
HC2500	IGA and ISA Fund (Non-Appropriated)	37.8	39.5	-	39.5
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.8	5.0	-	5.0
HC2588	Health Care Investment Fund (Non-Appropriated)	5.2	5.4	-	5.4
	Non-Appropriated Funds Total:	832.0	868.5	119.3	987.8
	Fund Source Total:	1,202.7	1,256.7	167.0	1,423.7

Personal Services

Personal Services	76,784.6	80,233.9	9,084.0	89,317.9
Expenditure Category Total:	76,784.6	80,233.9	9,084.0	89,317.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	22,653.9	23,671.5	2,653.2	26,324.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	985.8	1,030.1	-	1,030.1
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	34.6	-	34.6
	Appropriated Funds Total:	23,672.7	24,736.2	2,653.2	27,389.4

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2,346.7	2,452.1	-	2,452.1
HC2120	AHCCCS Fund (Non-Appropriated)	42,843.7	44,768.3	6,430.9	51,199.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4,867.3	5,085.9	-	5,085.9
HC2500	IGA and ISA Fund (Non-Appropriated)	2,413.5	2,521.9	-	2,521.9
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	308.4	322.2	-	322.2
HC2588	Health Care Investment Fund (Non-Appropriated)	332.4	347.3	-	347.3
Non-Appropriated Funds Total:		53,111.9	55,497.7	6,430.9	61,928.6
Fund Source Total:		76,784.6	80,233.9	9,084.0	89,317.9

Employee Related Expenditures

	Employee Related Expenses	-	31,331.6	4,286.5	35,618.1
	FICA Taxes	5,715.9	-	-	-
	Medical Insurance	14,508.1	-	-	-
	Basic Life	9.0	-	-	-
	Long-Term Disability (ASRS)	110.0	-	-	-
	Unemployment Compensation & Other State' Taxes	0.2	-	-	-
	Dental Insurance	119.5	-	-	-
	Workers' Compensation	315.4	-	-	-
	Employer Annuity Retirement Plan	3.4	-	-	-
	Arizona State Retirement System	8,900.8	-	-	-
	Alternate Retirement Contributions – Reemployed Retirees	26.9	-	-	-
	Personnel Board Pro-Rata Charges	675.4	-	-	-
	Information Technology Pro Rata Charge	479.1	-	-	-
	Accumulated Sick Leave Fund Charge	314.0	-	-	-
	Other Employee Related Expenditures	(1,198.2)	-	-	-
Expenditure Category Total:		29,979.4	31,331.6	4,286.5	35,618.1

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	9,006.1	9,410.6	1,238.5	10,649.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	379.4	396.5	-	396.5

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration					
HC2546	Prescription Drug Rebate Fund (Appropriated)	11.6	17.6	-	17.6
Appropriated Funds Total:		9,397.1	9,824.7	1,238.5	11,063.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	870.1	909.2	-	909.2
HC2120	AHCCCS Fund (Non-Appropriated)	16,964.2	17,726.3	3,048.0	20,774.3
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,548.3	1,617.8	-	1,617.8
HC2500	IGA and ISA Fund (Non-Appropriated)	953.5	996.3	-	996.3
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	125.6	131.2	-	131.2
HC2588	Health Care Investment Fund (Non-Appropriated)	120.7	126.1	-	126.1
Non-Appropriated Funds Total:		20,582.3	21,506.9	3,048.0	24,554.9
Fund Source Total:		29,979.4	31,331.6	4,286.5	35,618.1

	Depreciation and Amortization Expenses	(0.0)	-	-	-
Expenditure Category Total:		(0.0)	-	-	-

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	(88.5)	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.7	-	-	-
Appropriated Funds Total:		(84.9)	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.7	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	82.2	-	-	-
Non-Appropriated Funds Total:		84.9	-	-	-
Fund Source Total:		-	-	-	-

Professional & Outside Services

	Professional and Outside Services	-	16,040.8	6,905.7	22,946.5
	Other External Financial Services	188.0	-	-	-
	Attorney General Legal Services	2.9	-	-	-
	External Legal Services	1,665.2	-	-	-
	Temporary Agency Services	411.6	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Other Medical Services	3,690.6	-	-	-
Education & Training	5.7	-	-	-
Other Professional & Outside Services	8,232.9	-	-	-
Expenditure Category Total:	14,196.9	16,040.8	6,905.7	22,946.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,497.8	1,288.8	3,372.2	4,661.0
HC2410 Children's Health Insurance Program Fund (Appropriated)	99.0	826.2	-	826.2
HC2546 Prescription Drug Rebate Fund (Appropriated)	425.7	671.9	-	671.9
Appropriated Funds Total:	2,022.5	2,786.9	3,372.2	6,159.1
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	695.7	695.7	-	695.7
HC2120 AHCCCS Fund (Non-Appropriated)	10,142.0	10,073.1	3,533.5	13,606.6
HC2500 IGA and ISA Fund (Non-Appropriated)	486.3	486.3	-	486.3
HC2588 Health Care Investment Fund (Non-Appropriated)	850.4	1,998.8	-	1,998.8
Non-Appropriated Funds Total:	12,174.4	13,253.9	3,533.5	16,787.4
Fund Source Total:	14,196.9	16,040.8	6,905.7	22,946.5

Travel In-State

Travel In-State	-	51.1	2.4	53.5
Mileage - Private Vehicle	21.9	-	-	-
Lodging	25.1	-	-	-
Meals with Overnight Stay	6.1	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	53.9	51.1	2.4	53.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	16.0	11.1	1.2	12.3
HC2410 Children's Health Insurance Program Fund (Appropriated)	0.3	2.4	-	2.4
Appropriated Funds Total:	16.3	13.5	1.2	14.7

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	6.2	6.2	-	6.2
HC2120 AHCCCS Fund (Non-Appropriated)	18.6	18.6	1.2	19.8
HC2500 IGA and ISA Fund (Non-Appropriated)	12.8	12.8	-	12.8
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	37.6	37.6	1.2	38.8
Fund Source Total:	53.9	51.1	2.4	53.5

Travel Out-Of-State

Travel Out of State	-	118.4	-	118.4
Airfare and Other Common Carrier Charges	37.3	-	-	-
Car Rental Out-of-State	0.8	-	-	-
Lodging Out-of-State	56.1	-	-	-
Meals with Overnight Stay	9.0	-	-	-
Other Miscellaneous Out-of- State Travel	6.2	-	-	-
Expenditure Category Total:	109.4	118.4	-	118.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	39.1	29.6	-	29.6
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.7	13.9	-	13.9
Appropriated Funds Total:	40.8	43.5	-	43.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	20.2	20.2	-	20.2
HC2120 AHCCCS Fund (Non-Appropriated)	42.3	43.7	-	43.7
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1.1	6.0	-	6.0
HC2500 IGA and ISA Fund (Non-Appropriated)	5.0	5.0	-	5.0
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	68.7	74.9	-	74.9
Fund Source Total:	109.4	118.4	-	118.4

Aid To Organizations & Individuals

Program Expenditure Schedule

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Aid to Organizations and Individuals	-	958.3	-	958.3
Aid to Other Organizations	11.0	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	1,740.7	-	-	-
Expenditure Category Total:	1,751.7	958.3	-	958.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,705.3	947.3	-	947.3
Appropriated Funds Total:		1,705.3	947.3	-	947.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	11.0	11.0	-	11.0
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	35.4	-	-	-
Non-Appropriated Funds Total:		46.4	11.0	-	11.0
Fund Source Total:		1,751.7	958.3	-	958.3

Other Operating Expenditures

Other Operating Expenses	-	126,689.0	26,731.2	153,420.2
Risk Management Charges to State Agencies	687.0	-	-	-
Other Insurance-Related Charges	36.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	20,265.9	-	-	-
External Programming and System Development Costs	43,488.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	4,202.6	-	-	-
Charges Imposed Related to AFIS.	1,035.6	-	-	-
External Telecommunications Charges	1,188.5	-	-	-
Electricity	3.5	-	-	-
Water	1.1	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Building Rent Charges to State Agencies	1,374.4	-	-	-
Rental of Land & Buildings	612.1	-	-	-
Rental of Other Machinery & Equipment	60.2	-	-	-
Miscellaneous Rent	13.0	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Other Internal Services	209.7	-	-	-
Repair & Maintenance - Buildings	0.4	-	-	-
Repair & Maintenance - Vehicles	3.0	-	-	-
Repair & Maintenance - Other Equipment	3.0	-	-	-
Repair & Maintenance - Other	23.7	-	-	-
Software Support, Maintenance Short-term Licensing	41,838.9	-	-	-
Uniforms	1.9	-	-	-
Office Supplies	272.9	-	-	-
Automotive and Transportation Fuels	28.3	-	-	-
Other Operating Supplies	4.6	-	-	-
Employee Tuition Reimbursement	24.2	-	-	-
Conference Registration / Attendance Fees	71.2	-	-	-
Other Education & Training Costs	8.5	-	-	-
Advertising	11.8	-	-	-
Internal Printing	(9.4)	-	-	-
External Printing	1,254.0	-	-	-
Postage & Delivery	1,370.1	-	-	-
Document Shredding and Destruction Services	11.5	-	-	-
Translation and sign language services	102.9	-	-	-
Awards	9.0	-	-	-
Entertainment & Promotional Items	118.5	-	-	-
Dues	113.8	-	-	-
Books, Subscriptions & Publications	73.2	-	-	-
Security Services	207.1	-	-	-
Fingerprinting, Background Checks, Etc.	566.3	-	-	-
Other Miscellaneous Operating	54.5	-	-	-
Expenditure Category Total:	119,345.2	126,689.0	26,731.2	153,420.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	20,987.6	17,816.3	7,906.1	25,722.4
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,285.2	3,260.8	3,000.0	6,260.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Appropriated Funds Total:	22,272.8	21,077.1	10,906.1	31,983.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	246.7	253.2	-	253.2
HC2120 AHCCCS Fund (Non-Appropriated)	72,658.1	72,234.1	15,825.1	88,059.2
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	20,761.2	31,728.0	-	31,728.0
HC2449 Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
HC2500 IGA and ISA Fund (Non-Appropriated)	3,405.6	1,395.8	-	1,395.8
Non-Appropriated Funds Total:	97,072.4	105,611.9	15,825.1	121,437.0
Fund Source Total:	119,345.2	126,689.0	26,731.2	153,420.2

Non-Capital Equipment

Non-Capital Resources	-	1,319.4	323.6	1,643.0
Furniture - Non-Capital Purchase	1.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,385.3	-	-	-
Telecommunications Equipment - Non-Capital Purchase	2.8	-	-	-
Other Equipment - Non- Capital Leases	28.5	-	-	-
Expenditure Category Total:	1,417.9	1,319.4	323.6	1,643.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	688.8	467.4	161.8	629.2
HC2410 Children's Health Insurance Program Fund (Appropriated)	17.2	143.3	-	143.3
Appropriated Funds Total:	705.9	610.7	161.8	772.5

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	15.6	15.6	-	15.6
HC2120 AHCCCS Fund (Non-Appropriated)	696.4	693.1	161.8	854.9
Non-Appropriated Funds Total:	712.0	708.7	161.8	870.5
Fund Source Total:	1,417.9	1,319.4	323.6	1,643.0

Transfers-Out

Transfers	-	123,527.4	-	123,527.4
Transfers Out – Not Subject to Cost Allocation	29,526.3	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,414.8	-	-	-
Federal Transfers Out	109,653.8	-	-	-
Expenditure Category Total:	140,594.9	123,527.4	-	123,527.4

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	44,955.3	41,737.0	-	41,737.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,840.1	228.4	-	228.4
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,669.3	4,914.3	-	4,914.3
Appropriated Funds Total:		52,464.7	46,879.7	-	46,879.7
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	89,219.2	77,401.8	-	77,401.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,414.8	1,749.6	-	1,749.6
HC2500	IGA and ISA Fund (Non-Appropriated)	(2,503.7)	(2,503.7)	-	(2,503.7)
Non-Appropriated Funds Total:		88,130.2	76,647.7	-	76,647.7
Fund Source Total:		140,594.9	123,527.4	-	123,527.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	371.5	23,671.5	AA1000-A
Arizona State Retirement System	38.4	2,452.1	HC2000-N
Arizona State Retirement System	700.5	44,768.3	HC2120-N
Arizona State Retirement System	16.1	1,030.1	HC2410-A
Arizona State Retirement System	79.7	5,085.9	HC2442-N
Arizona State Retirement System	39.5	2,521.9	HC2500-N
Arizona State Retirement System	0.5	34.6	HC2546-A
Arizona State Retirement System	5.0	322.2	HC2567-N
Arizona State Retirement System	5.4	347.3	HC2588-N

Sub Program: HCA-1-1 Central Administration

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				

Sub Program: HCA-1-1 Central Administration

FTE

FTE	1,104.7	1,154.3	167.0	1,321.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	325.4	340.5	47.8	388.2
HC2410 Children's Health Insurance Program Fund (Appropriated)	15.4	16.1	-	16.1
HC2546 Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
Appropriated Funds Total:	341.3	357.2	47.8	404.9

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	36.8	38.4	-	38.4
HC2120 AHCCCS Fund (Non-Appropriated)	602.6	629.0	119.3	748.3
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	76.2	79.7	-	79.7
HC2500 IGA and ISA Fund (Non-Appropriated)	37.8	39.5	-	39.5
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.8	5.0	-	5.0
HC2588 Health Care Investment Fund (Non-Appropriated)	5.2	5.4	-	5.4
Non-Appropriated Funds Total:	763.4	797.1	119.3	916.3
Fund Source Total:	1,104.7	1,154.3	167.0	1,321.3

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Personal Services

Personal Services	70,528.1	73,696.3	9,084.0	82,780.3
Expenditure Category Total:	70,528.1	73,696.3	9,084.0	82,780.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	20,774.7	21,707.9	2,653.2	24,361.1
HC2410 Children's Health Insurance Program Fund (Appropriated)	985.8	1,030.1	-	1,030.1
HC2546 Prescription Drug Rebate Fund (Appropriated)	33.1	34.6	-	34.6
Appropriated Funds Total:	21,793.5	22,772.6	2,653.2	25,425.8

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	2,346.7	2,452.1	-	2,452.1
HC2120 AHCCCS Fund (Non-Appropriated)	38,466.3	40,194.3	6,430.9	46,625.2
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4,867.3	5,085.9	-	5,085.9
HC2500 IGA and ISA Fund (Non-Appropriated)	2,413.5	2,521.9	-	2,521.9
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	308.4	322.2	-	322.2
HC2588 Health Care Investment Fund (Non-Appropriated)	332.4	347.3	-	347.3
Non-Appropriated Funds Total:	48,734.5	50,923.7	6,430.9	57,354.6
Fund Source Total:	70,528.1	73,696.3	9,084.0	82,780.3

Employee Related Expenditures

Employee Related Expenses	-	38,462.2	4,286.5	42,748.7
FICA Taxes	4,481.6	-	-	-
Medical Insurance	11,592.2	-	-	-
Basic Life	7.2	-	-	-
Long-Term Disability (ASRS)	86.0	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	95.5	-	-	-
Workers' Compensation	247.3	-	-	-
Employer Annuity Retirement Plan	2.3	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				

Sub Program: HCA-1-1 Central Administration

Arizona State Retirement System	6,962.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	23.6	-	-	-
Personnel Board Pro-Rata Charges	529.7	-	-	-
Information Technology Pro Rata Charge	375.7	-	-	-
Accumulated Sick Leave Fund Charge	246.3	-	-	-
Other Employee Related Expenditures	12,153.8	-	-	-
Expenditure Category Total:	36,803.4	38,462.2	4,286.5	42,748.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,578.8	10,009.1	1,238.5	11,247.6
HC2410 Children's Health Insurance Program Fund (Appropriated)	379.4	396.5	-	396.5
HC2546 Prescription Drug Rebate Fund (Appropriated)	11.6	17.6	-	17.6
Appropriated Funds Total:	9,969.8	10,423.2	1,238.5	11,661.7

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	870.1	909.2	-	909.2
HC2120 AHCCCS Fund (Non-Appropriated)	23,215.5	24,258.4	3,048.0	27,306.4
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,548.3	1,617.8	-	1,617.8
HC2500 IGA and ISA Fund (Non-Appropriated)	953.5	996.3	-	996.3
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	125.6	131.2	-	131.2
HC2588 Health Care Investment Fund (Non-Appropriated)	120.7	126.1	-	126.1
Non-Appropriated Funds Total:	26,833.6	28,039.0	3,048.0	31,087.0
Fund Source Total:	36,803.4	38,462.2	4,286.5	42,748.7

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Depreciation and Amortization Expenses	116.5	-	-	-
Expenditure Category Total:	116.5	-	-	-

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	54.4	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.7	-	-	-
	Appropriated Funds Total:	58.0	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.7	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	55.8	-	-	-
	Non-Appropriated Funds Total:	58.5	-	-	-
	Fund Source Total:	116.5	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Professional & Outside Services

Professional and Outside Services	-	12,941.1	6,905.7	19,846.8
Other External Financial Services	447.1	-	-	-
Attorney General Legal Services	2.9	-	-	-
External Legal Services	1,414.3	-	-	-
Temporary Agency Services	311.4	-	-	-
Other Medical Services	2,601.8	-	-	-
Education & Training	5.7	-	-	-
Other Professional & Outside Services	6,856.6	-	-	-
Expenditure Category Total:	11,639.8	12,941.1	6,905.7	19,846.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	786.0	436.6	3,372.2	3,808.8
HC2410 Children's Health Insurance Program Fund (Appropriated)	99.0	826.2	-	826.2
HC2546 Prescription Drug Rebate Fund (Appropriated)	425.7	671.9	-	671.9
Appropriated Funds Total:	1,310.7	1,934.7	3,372.2	5,306.9

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	695.7	695.7	-	695.7
HC2120 AHCCCS Fund (Non-Appropriated)	8,296.7	7,825.6	3,533.5	11,359.1
HC2500 IGA and ISA Fund (Non-Appropriated)	486.3	486.3	-	486.3
HC2588 Health Care Investment Fund (Non-Appropriated)	850.4	1,998.8	-	1,998.8
Non-Appropriated Funds Total:	10,329.0	11,006.4	3,533.5	14,539.9
Fund Source Total:	11,639.8	12,941.1	6,905.7	19,846.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				

Sub Program: HCA-1-1 Central Administration

Travel In-State

Travel In-State	-	42.4	2.4	44.8
Mileage - Private Vehicle	20.1	-	-	-
Lodging	20.8	-	-	-
Meals with Overnight Stay	5.0	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	46.7	42.4	2.4	44.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	12.6	7.0	1.2	8.2
HC2410	Children's Health Insurance Program Fund (Appropriated)	0.3	2.4	-	2.4
Appropriated Funds Total:		12.9	9.4	1.2	10.6

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	6.2	6.2	-	6.2
HC2120	AHCCCS Fund (Non-Appropriated)	14.8	14.0	1.2	15.2
HC2500	IGA and ISA Fund (Non-Appropriated)	12.8	12.8	-	12.8
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		33.8	33.0	1.2	34.2
Fund Source Total:		46.7	42.4	2.4	44.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Travel Out-Of-State

Travel Out of State	-	87.3	-	87.3
Airfare and Other Common Carrier Charges	29.4	-	-	-
Car Rental Out-of-State	0.6	-	-	-
Lodging Out-of-State	42.3	-	-	-
Meals with Overnight Stay	6.8	-	-	-
Other Miscellaneous Out-of- State Travel	4.6	-	-	-
Expenditure Category Total:	83.7	87.3	-	87.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	26.9	15.0	-	15.0
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.7	13.9	-	13.9
Appropriated Funds Total:	28.6	28.9	-	28.9

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	20.2	20.2	-	20.2
HC2120 AHCCCS Fund (Non-Appropriated)	28.8	27.2	-	27.2
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1.1	6.0	-	6.0
HC2500 IGA and ISA Fund (Non-Appropriated)	5.0	5.0	-	5.0
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	55.1	58.4	-	58.4
Fund Source Total:	83.7	87.3	-	87.3

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	958.3	-	958.3
Aid to Other Organizations	11.0	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	1,740.7	-	-	-
Expenditure Category Total:	1,751.7	958.3	-	958.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,705.3	947.3	-	947.3
Appropriated Funds Total:	1,705.3	947.3	-	947.3

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	11.0	11.0	-	11.0
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	35.4	-	-	-
Non-Appropriated Funds Total:	46.4	11.0	-	11.0
Fund Source Total:	1,751.7	958.3	-	958.3

Other Operating Expenditures

Other Operating Expenses	-	74,835.4	12,228.4	87,063.8
Risk Management Charges to State Agencies	470.9	-	-	-
Other Insurance-Related Charges	29.8	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	2,993.7	-	-	-
External Programming and System Development Costs	33,511.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,998.3	-	-	-
Charges Imposed Related to AFIS.	709.2	-	-	-
External Telecommunications Charges	831.8	-	-	-
Electricity	3.5	-	-	-
Water	1.1	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Building Rent Charges to State Agencies	946.7	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				

Rental of Land & Buildings	591.0	-	-	-
Rental of Other Machinery & Equipment	48.8	-	-	-
Miscellaneous Rent	11.3	-	-	-
Other Internal Services	209.7	-	-	-
Repair & Maintenance - Buildings	0.3	-	-	-
Repair & Maintenance - Vehicles	2.1	-	-	-
Repair & Maintenance - Other Equipment	2.0	-	-	-
Repair & Maintenance - Other	16.2	-	-	-
Software Support, Maintenance Short-term Licensing	19,934.4	-	-	-
Uniforms	1.3	-	-	-
Office Supplies	262.1	-	-	-
Automotive and Transportation Fuels	23.1	-	-	-
Other Operating Supplies	3.8	-	-	-
Employee Tuition Reimbursement	18.4	-	-	-
Conference Registration / Attendance Fees	59.5	-	-	-
Other Education & Training Costs	6.4	-	-	-
Advertising	8.0	-	-	-
Internal Printing	(6.4)	-	-	-
External Printing	1,085.3	-	-	-
Postage & Delivery	1,248.0	-	-	-
Document Shredding and Destruction Services	8.3	-	-	-
Translation and sign language services	102.8	-	-	-
Awards	6.4	-	-	-
Entertainment & Promotional Items	93.9	-	-	-
Dues	85.5	-	-	-
Books, Subscriptions & Publications	50.3	-	-	-
Security Services	141.3	-	-	-
Fingerprinting, Background Checks, Etc.	553.3	-	-	-
Other Miscellaneous Operating	42.3	-	-	-
Expenditure Category Total:	67,108.8	74,835.4	12,228.4	87,063.8

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-1 Central Administration					
AA1000	General Fund (Appropriated)	8,823.3	4,901.1	4,569.7	9,470.8
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	371.7	3,100.8	(280.0)	2,820.8
Appropriated Funds Total:		9,194.9	8,001.9	4,289.7	12,291.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	192.1	192.1	-	192.1
HC2120	AHCCCS Fund (Non-Appropriated)	36,058.0	34,010.9	7,938.7	41,949.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	20,761.2	31,728.0	-	31,728.0
HC2449	Employee Recognition Fund (Non-Appropriated)	0.8	0.8	-	0.8
HC2500	IGA and ISA Fund (Non-Appropriated)	901.7	901.7	-	901.7
Non-Appropriated Funds Total:		57,913.8	66,833.5	7,938.7	74,772.2
Fund Source Total:		67,108.8	74,835.4	12,228.4	87,063.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Non-Capital Equipment

Non-Capital Resources	-	1,000.5	323.6	1,324.1
Furniture - Non-Capital Purchase	1.2	-	-	-
Computer Equipment – Non- Capitalized Purchases	1,131.0	-	-	-
Telecommunications Equipment - Non-Capital Purchase	2.1	-	-	-
Other Equipment - Non- Capital Leases	19.6	-	-	-
Expenditure Category Total:	1,153.8	1,000.5	323.6	1,324.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	556.7	309.3	161.8	471.1
HC2410 Children's Health Insurance Program Fund (Appropriated)	17.2	143.3	-	143.3
Appropriated Funds Total:	573.9	452.6	161.8	614.4

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	15.6	15.6	-	15.6
HC2120 AHCCCS Fund (Non-Appropriated)	564.3	532.3	161.8	694.1
Non-Appropriated Funds Total:	579.9	547.9	161.8	709.7
Fund Source Total:	1,153.8	1,000.5	323.6	1,324.1

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Transfers-Out

Transfers	-	3,871.7	-	3,871.7
Transfers Out – Not Subject to Cost Allocation	1,930.2	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,414.8	-	-	-
Federal Transfers Out	245.2	-	-	-
Expenditure Category Total:	3,590.2	3,871.7	-	3,871.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	341.2	189.5	-	189.5
HC2410 Children's Health Insurance Program Fund (Appropriated)	27.4	228.4	-	228.4
Appropriated Funds Total:	368.6	417.9	-	417.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	1,806.8	1,704.2	-	1,704.2
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,414.8	1,749.6	-	1,749.6
Non-Appropriated Funds Total:	3,221.6	3,453.8	-	3,453.8
Fund Source Total:	3,590.2	3,871.7	-	3,871.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	340.5	340.5	AA1000-A
Arizona State Retirement System	38.4	38.4	HC2000-N
Arizona State Retirement System	629.0	629.0	HC2120-N
Arizona State Retirement System	16.1	16.1	HC2410-A
Arizona State Retirement System	79.7	79.7	HC2442-N
Arizona State Retirement System	39.5	39.5	HC2500-N
Arizona State Retirement System	0.5	0.5	HC2546-A
Arizona State Retirement System	5.0	5.0	HC2567-N
Arizona State Retirement System	5.4	5.4	HC2588-N

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Other Operating Expenditures

Other Operating Expenses	-	19,399.8	280.0	19,679.8
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	16,943.6	-	-	-
Expenditure Category Total:	16,943.6	19,399.8	280.0	19,679.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5,278.5	5,915.4	-	5,915.4
HC2410 Children's Health Insurance Program Fund (Appropriated)	432.3	160.0	280.0	440.0
Appropriated Funds Total:	5,710.9	6,075.4	280.0	6,355.4

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	54.6	61.1	-	61.1
HC2120 AHCCCS Fund (Non-Appropriated)	11,166.6	13,250.4	-	13,250.4
HC2500 IGA and ISA Fund (Non-Appropriated)	11.5	12.9	-	12.9
Non-Appropriated Funds Total:	11,232.7	13,324.4	-	13,324.4
Fund Source Total:	16,943.6	19,399.8	280.0	19,679.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-3 SLI DES Eligibility

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				

Sub Program: HCA-1-3 SLI DES Eligibility

Other Operating Expenditures

Other Operating Expenses	-	14,766.2	14,222.8	28,989.0
External Programming and System Development Costs	6,649.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,087.5	-	-	-
Software Support, Maintenance Short-term Licensing	11,757.9	-	-	-
Expenditure Category Total:	19,494.7	14,766.2	14,222.8	28,989.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,423.4	2,864.3	3,336.4	6,200.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	481.2	-	3,000.0	3,000.0
	Appropriated Funds Total:	3,904.5	2,864.3	6,336.4	9,200.7

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	13,097.7	11,420.7	7,886.4	19,307.1
HC2500	IGA and ISA Fund (Non-Appropriated)	2,492.4	481.2	-	481.2
	Non-Appropriated Funds Total:	15,590.2	11,901.9	7,886.4	19,788.3
	Fund Source Total:	19,494.7	14,766.2	14,222.8	28,989.0

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-3 SLI DES Eligibility

Transfers-Out

Transfers	-	80,285.8	-	80,285.8
Transfers Out – Not Subject to Cost Allocation	17,284.7	-	-	-
Federal Transfers Out	79,292.5	-	-	-
Expenditure Category Total:	96,577.2	80,285.8	-	80,285.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	32,661.1	27,326.9	-	27,326.9
HC2410 Children's Health Insurance Program Fund (Appropriated)	2,812.7	-	-	-
Appropriated Funds Total:	35,473.8	27,326.9	-	27,326.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	63,607.1	55,462.6	-	55,462.6
HC2500 IGA and ISA Fund (Non-Appropriated)	(2,503.7)	(2,503.7)	-	(2,503.7)
Non-Appropriated Funds Total:	61,103.4	52,958.9	-	52,958.9
Fund Source Total:	96,577.2	80,285.8	-	80,285.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

FTE				
FTE	98.0	102.4	-	102.4
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	29.4	31.0	-	31.0
Appropriated Funds Total:	29.4	31.0	-	31.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	68.6	71.4	-	71.4
Non-Appropriated Funds Total:	68.6	71.4	-	71.4
Fund Source Total:	98.0	102.4	-	102.4

Personal Services				
Personal Services	6,256.5	6,537.6	-	6,537.6
Expenditure Category Total:	6,256.5	6,537.6	-	6,537.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,879.2	1,963.6	-	1,963.6
Appropriated Funds Total:	1,879.2	1,963.6	-	1,963.6
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	4,377.3	4,574.0	-	4,574.0
Non-Appropriated Funds Total:	4,377.3	4,574.0	-	4,574.0
Fund Source Total:	6,256.5	6,537.6	-	6,537.6

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Employee Related Expenditures

Employee Related Expenses	-	(7,130.6)	-	(7,130.6)
FICA Taxes	1,234.2	-	-	-
Medical Insurance	2,915.9	-	-	-
Basic Life	1.8	-	-	-
Long-Term Disability (ASRS)	24.0	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	24.0	-	-	-
Workers' Compensation	68.1	-	-	-
Employer Annuity Retirement Plan	1.1	-	-	-
Arizona State Retirement System	1,938.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	3.3	-	-	-
Personnel Board Pro-Rata Charges	145.7	-	-	-
Information Technology Pro Rata Charge	103.4	-	-	-
Accumulated Sick Leave Fund Charge	67.8	-	-	-
Other Employee Related Expenditures	(13,352.0)	-	-	-
Expenditure Category Total:	(6,824.0)	(7,130.6)	-	(7,130.6)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(572.7)	(598.5)	-	(598.5)
Appropriated Funds Total:		(572.7)	(598.5)	-	(598.5)

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	(6,251.3)	(6,532.1)	-	(6,532.1)
Non-Appropriated Funds Total:		(6,251.3)	(6,532.1)	-	(6,532.1)
Fund Source Total:		(6,824.0)	(7,130.6)	-	(7,130.6)

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

	(116.5)	-	-	-
Depreciation and Amortization Expenses	(116.5)	-	-	-
Expenditure Category Total:	(116.5)	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(142.9)	-	-	-
Appropriated Funds Total:	(142.9)	-	-	-

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	26.4	-	-	-
Non-Appropriated Funds Total:	26.4	-	-	-
Fund Source Total:	(116.5)	-	-	-

Professional & Outside Services

Professional and Outside Services	-	3,099.7	-	3,099.7
Other External Financial Services	(259.1)	-	-	-
External Legal Services	250.9	-	-	-
Temporary Agency Services	100.1	-	-	-
Other Medical Services	1,088.8	-	-	-
Other Professional & Outside Services	1,376.3	-	-	-
Expenditure Category Total:	2,557.1	3,099.7	-	3,099.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	711.8	852.2	-	852.2
Appropriated Funds Total:	711.8	852.2	-	852.2

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	1,845.3	2,247.5	-	2,247.5
Non-Appropriated Funds Total:	1,845.3	2,247.5	-	2,247.5
Fund Source Total:	2,557.1	3,099.7	-	3,099.7

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Travel In-State

Travel In-State	-	8.7	-	8.7
Mileage - Private Vehicle	1.8	-	-	-
Lodging	4.3	-	-	-
Meals with Overnight Stay	1.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	7.1	8.7	-	8.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3.4	4.1	-	4.1
Appropriated Funds Total:	3.4	4.1	-	4.1

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	3.8	4.6	-	4.6
Non-Appropriated Funds Total:	3.8	4.6	-	4.6
Fund Source Total:	7.1	8.7	-	8.7

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Travel Out-Of-State

Travel Out of State	-	31.1	-	31.1
Airfare and Other Common Carrier Charges	7.9	-	-	-
Car Rental Out-of-State	0.3	-	-	-
Lodging Out-of-State	13.8	-	-	-
Meals with Overnight Stay	2.2	-	-	-
Other Miscellaneous Out-of- State Travel	1.6	-	-	-
Expenditure Category Total:	25.7	31.1	-	31.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	12.2	14.6	-	14.6
Appropriated Funds Total:	12.2	14.6	-	14.6

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	13.5	16.5	-	16.5
Non-Appropriated Funds Total:	13.5	16.5	-	16.5
Fund Source Total:	25.7	31.1	-	31.1

Other Operating Expenditures

Other Operating Expenses	-	12,698.8	-	12,698.8
Risk Management Charges to State Agencies	216.1	-	-	-
Other Insurance-Related Charges	6.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	328.6	-	-	-
External Programming and System Development Costs	3,318.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	(199.0)	-	-	-
Charges Imposed Related to AFIS.	326.4	-	-	-
External Telecommunications Charges	356.7	-	-	-
Building Rent Charges to State Agencies	427.7	-	-	-
Rental of Land & Buildings	21.1	-	-	-
Rental of Other Machinery & Equipment	11.4	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Miscellaneous Rent	1.7	-	-	-
Repair & Maintenance - Buildings	0.1	-	-	-
Repair & Maintenance - Vehicles	0.9	-	-	-
Repair & Maintenance - Other Equipment	0.9	-	-	-
Repair & Maintenance - Other	7.5	-	-	-
Software Support, Maintenance Short-term Licensing	5,136.2	-	-	-
Uniforms	0.6	-	-	-
Office Supplies	10.8	-	-	-
Automotive and Transportation Fuels	5.2	-	-	-
Other Operating Supplies	0.7	-	-	-
Employee Tuition Reimbursement	5.8	-	-	-
Conference Registration / Attendance Fees	11.7	-	-	-
Other Education & Training Costs	2.1	-	-	-
Advertising	3.8	-	-	-
Internal Printing	(3.0)	-	-	-
External Printing	168.7	-	-	-
Postage & Delivery	122.2	-	-	-
Document Shredding and Destruction Services	3.2	-	-	-
Translation and sign language services	0.1	-	-	-
Awards	2.7	-	-	-
Entertainment & Promotional Items	24.5	-	-	-
Dues	28.3	-	-	-
Books, Subscriptions & Publications	23.0	-	-	-
Security Services	65.8	-	-	-
Fingerprinting, Background Checks, Etc.	13.0	-	-	-
Other Miscellaneous Operating	12.2	-	-	-
Expenditure Category Total:	10,462.3	12,698.8	-	12,698.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,128.2	2,548.2	-	2,548.2
Appropriated Funds Total:	2,128.2	2,548.2	-	2,548.2

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	8,334.2	10,150.6	-	10,150.6
Non-Appropriated Funds Total:	8,334.2	10,150.6	-	10,150.6
Fund Source Total:	10,462.3	12,698.8	-	12,698.8

Non-Capital Equipment

Non-Capital Resources	-	318.9	-	318.9
Furniture - Non-Capital Purchase	0.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	254.3	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.7	-	-	-
Other Equipment - Non- Capital Leases	8.9	-	-	-
Expenditure Category Total:	264.1	318.9	-	318.9

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	132.0	158.1	-	158.1
Appropriated Funds Total:	132.0	158.1	-	158.1
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	132.0	160.8	-	160.8
Non-Appropriated Funds Total:	132.0	160.8	-	160.8
Fund Source Total:	264.1	318.9	-	318.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	31.0	31.0	AA1000-A
Arizona State Retirement System	71.4	71.4	HC2120-N

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Other Operating Expenditures

Other Operating Expenses	-	4,988.8	-	4,988.8
External Programming and System Development Costs	9.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	315.8	-	-	-
Software Support, Maintenance Short-term Licensing	5,010.5	-	-	-
Expenditure Category Total:	5,335.8	4,988.8	-	4,988.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,334.2	1,587.3	-	1,587.3
Appropriated Funds Total:	1,334.2	1,587.3	-	1,587.3

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	4,001.6	3,401.5	-	3,401.5
Non-Appropriated Funds Total:	4,001.6	3,401.5	-	3,401.5
Fund Source Total:	5,335.8	4,988.8	-	4,988.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-1-0 Administration

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Transfers-Out

Transfers	-	39,369.9	-	39,369.9
Transfers Out – Not Subject to Cost Allocation	10,311.4	-	-	-
Federal Transfers Out	30,116.2	-	-	-
Expenditure Category Total:	40,427.5	39,369.9	-	39,369.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	11,953.0	14,220.6	-	14,220.6
HC2478 Budget Neutrality Compliance Fund (Appropriated)	4,669.3	4,914.3	-	4,914.3
Appropriated Funds Total:	16,622.3	19,134.9	-	19,134.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	23,805.2	20,235.0	-	20,235.0
Non-Appropriated Funds Total:	23,805.2	20,235.0	-	20,235.0
Fund Source Total:	40,427.5	39,369.9	-	39,369.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services					
Professional & Outside Services					
Professional and Outside Services		-	54,329.7	-	54,329.7
Other Professional & Outside Services		49,393.3	-	-	-
Expenditure Category Total:		49,393.3	54,329.7	-	54,329.7
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,711.4	1,919.9	-	1,919.9
Appropriated Funds Total:		1,711.4	1,919.9	-	1,919.9
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	18,524.0	18,955.6	-	18,955.6
HC2223	Long Term Care System Fund (Non-Appropriated)	29,157.9	33,454.2	-	33,454.2
Non-Appropriated Funds Total:		47,681.9	52,409.8	-	52,409.8
Fund Source Total:		49,393.3	54,329.7	-	54,329.7
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	19,854,213.8	374,821.8	20,229,035.6
	Aid to Other Organizations	4,037.5	-	-	-
	Payments to Providers for Medical and Health Services	17,132,906.4	-	-	-
	Drug Expenditure Rebates	(1,412,580.9)	-	-	-
	Payments to Providers of Other Medical and Health Services	685,999.1	-	-	-
Expenditure Category Total:		16,410,362.0	19,854,213.8	374,821.8	20,229,035.6
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,124,278.3	2,377,295.3	242,139.0	2,619,434.3
HC1304	Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	59,460.1	66,586.3	-	66,586.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	117,840.3	161,021.8	-	161,021.8
HC2546	Prescription Drug Rebate Fund (Appropriated)	164,437.0	147,944.6	-	147,944.6
Appropriated Funds Total:		2,482,531.3	2,770,306.5	242,139.0	3,012,445.5

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services					
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	33,944.5	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	11,159,250.9	12,708,186.4	322,897.0	13,031,083.4
HC2223	Long Term Care System Fund (Non-Appropriated)	1,666,947.5	1,912,563.8	-	1,912,563.8
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	88,272.6	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	120,679.9	79,544.1	113,755.4	193,299.5
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(319,307.6)	609,060.3	(112,668.9)	496,391.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	99,849.1	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	546,269.7	694,319.8	(65,033.7)	629,286.1
HC2588	Health Care Investment Fund (Non-Appropriated)	527,886.8	908,580.4	(150,421.1)	758,159.3
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	24,154.1	24,154.1
Non-Appropriated Funds Total:		13,927,830.7	17,083,907.3	132,682.8	17,216,590.1
Fund Source Total:		16,410,362.0	19,854,213.8	374,821.8	20,229,035.6

Other Operating Expenditures

Other Operating Expenses	-	2,316.5	-	2,316.5
External Programming and System Development Costs	2,019.0	-	-	-
Expenditure Category Total:	2,019.0	2,316.5	-	2,316.5

Fund Source

Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	2,019.0	2,316.5	-	2,316.5
Non-Appropriated Funds Total:		2,019.0	2,316.5	-	2,316.5
Fund Source Total:		2,019.0	2,316.5	-	2,316.5

Transfers-Out

Transfers	-	137,343.5	-	137,343.5
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Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Transfers Out – Not Subject to Cost Allocation	128,676.3	-	-	-
Expenditure Category Total:	128,676.3	137,343.5	-	137,343.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	67,345.8	77,736.3	-	77,736.3
HC2410 Children's Health Insurance Program Fund (Appropriated)	5,208.9	7,117.6	-	7,117.6
HC2546 Prescription Drug Rebate Fund (Appropriated)	46,250.0	41,163.5	-	41,163.5
Appropriated Funds Total:	118,804.7	126,017.4	-	126,017.4
Non-Appropriated Funds				
HC2223 Long Term Care System Fund (Non-Appropriated)	9,871.6	11,326.1	-	11,326.1
Non-Appropriated Funds Total:	9,871.6	11,326.1	-	11,326.1
Fund Source Total:	128,676.3	137,343.5	-	137,343.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-1 EPD ALTCS Services

Professional & Outside Services

Professional and Outside Services	-	33,454.2	-	33,454.2
Other Professional & Outside Services	29,157.9	-	-	-
Expenditure Category Total:	29,157.9	33,454.2	-	33,454.2

Fund Source

Non-Appropriated Funds				
HC2223 Long Term Care System Fund (Non-Appropriated)	29,157.9	33,454.2	-	33,454.2
Non-Appropriated Funds Total:	29,157.9	33,454.2	-	33,454.2
Fund Source Total:	29,157.9	33,454.2	-	33,454.2

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-1 EPD ALTCS Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,425,624.1	35,195.0	2,460,819.1
Payments to Providers for Medical and Health Services	2,078,017.1	-	-	-
Drug Expenditure Rebates	(56,698.6)	-	-	-
Payments to Providers of Other Medical and Health Services	92,508.4	-	-	-
Expenditure Category Total:	2,113,826.9	2,425,624.1	35,195.0	2,460,819.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	329,568.9	400,434.2	13,816.7	414,250.9
HC2546 Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	337,147.3	408,012.6	13,816.7	421,829.3

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	(15,466.3)	(15,466.3)
HC2223 Long Term Care System Fund (Non-Appropriated)	1,666,947.5	1,912,563.8	-	1,912,563.8
HC2500 IGA and ISA Fund (Non-Appropriated)	3,753.0	6,227.8	11,983.2	18,211.0
HC2546 Prescription Drug Rebate Fund (Non-Appropriated)	(16,072.7)	36,422.0	-	36,422.0
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	99,849.1	32,989.6	-	32,989.6
HC2588 Health Care Investment Fund (Non-Appropriated)	22,202.8	29,408.3	707.3	30,115.6
HC9691 County Funds (Non-Appropriated)	-	-	24,154.1	24,154.1
Non-Appropriated Funds Total:	1,776,679.6	2,017,611.5	21,378.3	2,038,989.8
Fund Source Total:	2,113,826.9	2,425,624.1	35,195.0	2,460,819.1

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-1 EPD ALTCS Services

Other Operating Expenditures

Other Operating Expenses	-	2,316.5	-	2,316.5
External Programming and System Development Costs	2,019.0	-	-	-
Expenditure Category Total:	2,019.0	2,316.5	-	2,316.5

Fund Source

Non-Appropriated Funds

HC2223 Long Term Care System Fund (Non-Appropriated)	2,019.0	2,316.5	-	2,316.5
Non-Appropriated Funds Total:	2,019.0	2,316.5	-	2,316.5
Fund Source Total:	2,019.0	2,316.5	-	2,316.5

Transfers-Out

Transfers	-	11,326.1	-	11,326.1
Transfers Out – Not Subject to Cost Allocation	9,871.6	-	-	-
Expenditure Category Total:	9,871.6	11,326.1	-	11,326.1

Fund Source

Non-Appropriated Funds

HC2223 Long Term Care System Fund (Non-Appropriated)	9,871.6	11,326.1	-	11,326.1
Non-Appropriated Funds Total:	9,871.6	11,326.1	-	11,326.1
Fund Source Total:	9,871.6	11,326.1	-	11,326.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-2 Traditional Medicaid Services

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Professional & Outside Services				
Professional and Outside Services	-	4,062.9	-	4,062.9
Other Professional & Outside Services	3,422.8	-	-	-
Expenditure Category Total:	3,422.8	4,062.9	-	4,062.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,711.4	1,919.9	-	1,919.9
Appropriated Funds Total:	1,711.4	1,919.9	-	1,919.9
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	1,711.4	2,143.0	-	2,143.0
Non-Appropriated Funds Total:	1,711.4	2,143.0	-	2,143.0
Fund Source Total:	3,422.8	4,062.9	-	4,062.9

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-2 Traditional Medicaid Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	8,434,796.1	253,123.9	8,687,920.0
Payments to Providers for Medical and Health Services	6,987,602.3	-	-	-
Drug Expenditure Rebates	(1,355,882.3)	-	-	-
Payments to Providers of Other Medical and Health Services	473,616.6	-	-	-
Expenditure Category Total:	6,105,336.5	8,434,796.1	253,123.9	8,687,920.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,571,048.0	1,762,420.6	199,543.1	1,961,963.7
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	59,460.1	66,586.3	-	66,586.3
HC2546 Prescription Drug Rebate Fund (Appropriated)	156,858.6	140,366.2	-	140,366.2
Appropriated Funds Total:	1,787,366.7	1,969,373.1	199,543.1	2,168,916.2

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	4,183,483.2	5,238,388.7	198,998.1	5,437,386.8
HC2500 IGA and ISA Fund (Non-Appropriated)	94,094.3	57,400.8	64,728.7	122,129.5
HC2546 Prescription Drug Rebate Fund (Non-Appropriated)	(303,234.9)	572,638.3	(112,668.9)	459,969.4
HC2588 Health Care Investment Fund (Non-Appropriated)	343,627.3	596,995.2	(97,477.1)	499,518.1
Non-Appropriated Funds Total:	4,317,969.8	6,465,423.0	53,580.8	6,519,003.8
Fund Source Total:	6,105,336.5	8,434,796.1	253,123.9	8,687,920.0

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-2 Traditional Medicaid Services

Transfers-Out

Transfers	-	105,170.9	-	105,170.9
Transfers Out – Not Subject to Cost Allocation	103,057.1	-	-	-
Expenditure Category Total:	103,057.1	105,170.9	-	105,170.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	57,057.1	64,007.4	-	64,007.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	46,000.0	41,163.5	-	41,163.5
	Appropriated Funds Total:	103,057.1	105,170.9	-	105,170.9
	Fund Source Total:	103,057.1	105,170.9	-	105,170.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-3 Proposition 204 Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	7,769,810.3	(61,757.3)	7,708,053.0
Payments to Providers for Medical and Health Services	6,984,066.2	-	-	-
Payments to Providers of Other Medical and Health Services	119,874.1	-	-	-
Expenditure Category Total:	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	140,497.6	115,011.5	18,203.3	133,214.8
HC1304 Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Appropriated Funds Total:	157,013.2	132,470.0	18,203.3	150,673.3

Non-Appropriated Funds

HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)	33,944.5	36,662.9	-	36,662.9
HC2120 AHCCCS Fund (Non-Appropriated)	6,154,528.8	6,591,899.4	4,289.6	6,596,189.0
HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	88,272.6	102,000.0	-	102,000.0
HC2500 IGA and ISA Fund (Non-Appropriated)	19,055.6	13,946.6	33,503.4	47,450.0
HC2576 Hospital Assessment Fund (Non-Appropriated)	515,492.8	650,025.2	(72,506.7)	577,518.5
HC2588 Health Care Investment Fund (Non-Appropriated)	135,632.7	242,806.2	(45,246.9)	197,559.3
Non-Appropriated Funds Total:	6,946,927.0	7,637,340.3	(79,960.6)	7,557,379.7
Fund Source Total:	7,103,940.3	7,769,810.3	(61,757.3)	7,708,053.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-4 KidsCare Services

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-4 KidsCare Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	213,579.4	26,547.7	240,127.1
Payments to Providers for Medical and Health Services	150,159.7	-	-	-
Expenditure Category Total:	150,159.7	213,579.4	26,547.7	240,127.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	25,828.0	38,789.7	7,183.0	45,972.7
HC2410 Children's Health Insurance Program Fund (Appropriated)	117,840.3	161,021.8	-	161,021.8
Appropriated Funds Total:	143,668.3	199,811.5	7,183.0	206,994.5

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	24,391.7	24,391.7
HC2500 IGA and ISA Fund (Non-Appropriated)	1,240.6	831.6	343.7	1,175.3
HC2588 Health Care Investment Fund (Non-Appropriated)	5,250.8	12,936.3	(5,370.7)	7,565.6
Non-Appropriated Funds Total:	6,491.4	13,767.9	19,364.7	33,132.6
Fund Source Total:	150,159.7	213,579.4	26,547.7	240,127.1

Transfers-Out

Transfers	-	16,110.4	-	16,110.4
Transfers Out – Not Subject to Cost Allocation	11,196.7	-	-	-
Expenditure Category Total:	11,196.7	16,110.4	-	16,110.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5,987.8	8,992.8	-	8,992.8
HC2410 Children's Health Insurance Program Fund (Appropriated)	5,208.9	7,117.6	-	7,117.6
Appropriated Funds Total:	11,196.7	16,110.4	-	16,110.4
Fund Source Total:	11,196.7	16,110.4	-	16,110.4

Employee Retirement Coverage

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-4 KidsCare Services

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-5 Medicaid in Public Schools

Professional & Outside Services

Professional and Outside Services	-	16,812.6	-	16,812.6
Other Professional & Outside Services	16,812.5	-	-	-
Expenditure Category Total:	16,812.5	16,812.6	-	16,812.6

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	16,812.5	16,812.6	-	16,812.6
Non-Appropriated Funds Total:	16,812.5	16,812.6	-	16,812.6
Fund Source Total:	16,812.5	16,812.6	-	16,812.6

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	89,265.6	14,234.2	103,499.8
Payments to Providers for Medical and Health Services	89,265.6	-	-	-
Expenditure Category Total:	89,265.6	89,265.6	14,234.2	103,499.8

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	89,265.6	89,265.6	14,234.2	103,499.8
Non-Appropriated Funds Total:	89,265.6	89,265.6	14,234.2	103,499.8
Fund Source Total:	89,265.6	89,265.6	14,234.2	103,499.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-6 Adult Expansion Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	740,010.6	99,818.1	839,828.7
Payments to Providers for Medical and Health Services	687,387.3	-	-	-
Expenditure Category Total:	687,387.3	740,010.6	99,818.1	839,828.7

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	9,276.4	8,020.1	1,321.2	9,341.3
Appropriated Funds Total:	9,276.4	8,020.1	1,321.2	9,341.3
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	627,258.8	666,824.7	92,451.2	759,275.9
HC2500 IGA and ISA Fund (Non-Appropriated)	2,536.3	1,137.3	1,667.1	2,804.4
HC2576 Hospital Assessment Fund (Non-Appropriated)	30,776.9	44,294.6	7,473.0	51,767.6
HC2588 Health Care Investment Fund (Non-Appropriated)	17,538.9	19,733.9	(3,094.4)	16,639.5
Non-Appropriated Funds Total:	678,110.9	731,990.5	98,496.9	830,487.4
Fund Source Total:	687,387.3	740,010.6	99,818.1	839,828.7

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	172,497.1	7,827.6	180,324.7
Payments to Providers for Medical and Health Services	147,287.6	-	-	-
Expenditure Category Total:	147,287.6	172,497.1	7,827.6	180,324.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	45,059.4	49,619.2	2,071.7	51,690.9
Appropriated Funds Total:	45,059.4	49,619.2	2,071.7	51,690.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	98,593.9	116,177.4	4,165.9	120,343.3
HC2500 IGA and ISA Fund (Non-Appropriated)	-	-	1,529.3	1,529.3
HC2588 Health Care Investment Fund (Non-Appropriated)	3,634.3	6,700.5	60.7	6,761.2
Non-Appropriated Funds Total:	102,228.2	122,877.9	5,755.9	128,633.8
Fund Source Total:	147,287.6	172,497.1	7,827.6	180,324.7

Transfers-Out

Transfers	-	4,736.1	-	4,736.1
Transfers Out – Not Subject to Cost Allocation	4,300.8	-	-	-
Expenditure Category Total:	4,300.8	4,736.1	-	4,736.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,300.8	4,736.1	-	4,736.1
Appropriated Funds Total:	4,300.8	4,736.1	-	4,736.1
Fund Source Total:	4,300.8	4,736.1	-	4,736.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	8,630.6	(167.4)	8,463.2
Aid to Other Organizations	4,037.5	-	-	-
Payments to Providers for Medical and Health Services	9,120.6	-	-	-
Expenditure Category Total:	13,158.1	8,630.6	(167.4)	8,463.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	6,120.6	5,630.6	(167.4)	5,463.2
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
Non-Appropriated Funds Total:	10,158.1	5,630.6	(167.4)	5,463.2
Fund Source Total:	13,158.1	8,630.6	(167.4)	8,463.2

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	250.0	-	-	-
Expenditure Category Total:	250.0	-	-	-

Fund Source

Appropriated Funds

HC2546 Prescription Drug Rebate Fund (Appropriated)	250.0	-	-	-
Appropriated Funds Total:	250.0	-	-	-
Fund Source Total:	250.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program: HCA-2-0 Medicaid Services

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
FTE				
FTE	32.8	34.3	10.0	44.3
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	0.5	0.5
Appropriated Funds Total:	-	-	0.5	0.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	5.2	5.5	-	5.5
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	0.5	0.5
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	9.0	9.0
HC2500 IGA and ISA Fund (Non-Appropriated)	2.3	2.4	-	2.4
HC4503 IGAs for County BHS Fund (Non-Appropriated)	25.3	26.4	-	26.4
Non-Appropriated Funds Total:	32.8	34.3	9.5	43.8
Fund Source Total:	32.8	34.3	10.0	44.3
Personal Services				
Personal Services	2,098.5	2,192.9	665.2	2,858.1
Expenditure Category Total:	2,098.5	2,192.9	665.2	2,858.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	33.2	33.2
Appropriated Funds Total:	-	-	33.2	33.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	334.5	349.6	-	349.6
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	33.2	33.2
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	598.7	598.7
HC2500 IGA and ISA Fund (Non-Appropriated)	148.9	155.6	-	155.6
HC4503 IGAs for County BHS Fund (Non-Appropriated)	1,615.1	1,687.7	-	1,687.7
Non-Appropriated Funds Total:	2,098.5	2,192.9	632.0	2,824.9
Fund Source Total:	2,098.5	2,192.9	665.2	2,858.1

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Employee Related Expenditures

Employee Related Expenses	-	866.7	283.7	1,150.4
FICA Taxes	24.7	-	-	-
Medical Insurance	47.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	40.6	-	-	-
Personnel Board Pro-Rata Charges	2.9	-	-	-
Information Technology Pro Rata Charge	2.0	-	-	-
Accumulated Sick Leave Fund Charge	1.3	-	-	-
Other Employee Related Expenditures	708.2	-	-	-
Expenditure Category Total:	829.5	866.7	283.7	1,150.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	14.2	14.2
Appropriated Funds Total:		-	-	14.2	14.2

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	121.3	126.7	-	126.7
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	14.2	14.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	255.3	255.3
HC2500	IGA and ISA Fund (Non-Appropriated)	59.9	62.5	-	62.5
HC4503	IGAs for County BHS Fund (Non-Appropriated)	648.4	677.5	-	677.5
Non-Appropriated Funds Total:		829.5	866.7	269.5	1,136.2
Fund Source Total:		829.5	866.7	283.7	1,150.4

Professional & Outside Services

Professional and Outside Services	-	6,215.1	675.0	6,890.1
Other Professional & Outside Services	6,243.3	-	-	-
Expenditure Category Total:	6,243.3	6,215.1	675.0	6,890.1

Fund Source

Program Expenditure Schedule

Agency: AHCCCS

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,473.7	1,493.0	27.0	1,520.0
Appropriated Funds Total:		1,473.7	1,493.0	27.0	1,520.0
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4,722.1	4,722.1	-	4,722.1
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	27.0	27.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	621.0	621.0
HC2500	IGA and ISA Fund (Non-Appropriated)	47.5	-	-	-
Non-Appropriated Funds Total:		4,769.6	4,722.1	648.0	5,370.1
Fund Source Total:		6,243.3	6,215.1	675.0	6,890.1

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	405,774.9	895.0	406,669.9
Aid to Other Organizations	302,403.2	-	-	-
Expenditure Category Total:	302,403.2	405,774.9	895.0	406,669.9

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	92,862.5	94,959.4	14,916.8	109,876.2
HC2227	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	423.3	217.7	-	217.7
Appropriated Funds Total:		95,536.0	97,427.3	14,916.8	112,344.1
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	123,993.5	159,544.8	(60,714.8)	98,830.0
HC2120	AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,856.6)	9,143.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,640.8	93,640.8
HC2325	Substance Use Disorder Services Fund (Non-Appropriated)	1,445.4	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	5,071.9	5,071.9	-	5,071.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	76,356.4	83,730.9	3,908.8	87,639.7
Non-Appropriated Funds Total:		206,867.2	308,347.6	(14,021.8)	294,325.8
Fund Source Total:		302,403.2	405,774.9	895.0	406,669.9

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Other Operating Expenditures				
Other Operating Expenses	-	1,111.8	5.5	1,117.3
External Programming and System Development Costs	261.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	850.2	-	-	-
Office Supplies	0.0	-	-	-
Expenditure Category Total:	1,111.8	1,111.8	5.5	1,117.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	0.3	0.3
Appropriated Funds Total:	-	-	0.3	0.3
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	1,111.8	1,111.8	-	1,111.8
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	0.3	0.3
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	4.9	4.9
Non-Appropriated Funds Total:	1,111.8	1,111.8	5.2	1,117.0
Fund Source Total:	1,111.8	1,111.8	5.5	1,117.3
Non-Capital Equipment				
Non-Capital Resources	-	-	20.5	20.5
Expenditure Category Total:	-	-	20.5	20.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	1.0	1.0
Appropriated Funds Total:	-	-	1.0	1.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	1.0	1.0
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	18.5	18.5
Non-Appropriated Funds Total:	-	-	19.5	19.5
Fund Source Total:	-	-	20.5	20.5
Transfers-Out				

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Transfers	-	16,143.2	-	16,143.2
Transfers Out – Not Subject to Cost Allocation	1,639.0	-	-	-
Federal Transfers Out	15,121.0	-	-	-
Expenditure Category Total:	16,760.0	16,143.2	-	16,143.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,639.0	1,660.4	-	1,660.4
Appropriated Funds Total:		1,639.0	1,660.4	-	1,660.4

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	14,482.8	14,482.8	-	14,482.8
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	638.2	-	-	-
Non-Appropriated Funds Total:		15,121.0	14,482.8	-	14,482.8
Fund Source Total:		16,760.0	16,143.2	-	16,143.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.5	349.6	HC2000-N
Arizona State Retirement System	2.4	155.6	HC2500-N
Arizona State Retirement System	26.4	1,687.7	HC4503-N

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

FTE

FTE	32.8	34.3	-	34.3
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	5.2	5.5	-	5.5
HC2500	IGA and ISA Fund (Non-Appropriated)	2.3	2.4	-	2.4
HC4503	IGAs for County BHS Fund (Non-Appropriated)	25.3	26.4	-	26.4
	Non-Appropriated Funds Total:	32.8	34.3	-	34.3
	Fund Source Total:	32.8	34.3	-	34.3

Personal Services

Personal Services	2,098.5	2,192.9	-	2,192.9
Expenditure Category Total:	2,098.5	2,192.9	-	2,192.9

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	334.5	349.6	-	349.6
HC2500	IGA and ISA Fund (Non-Appropriated)	148.9	155.6	-	155.6
HC4503	IGAs for County BHS Fund (Non-Appropriated)	1,615.1	1,687.7	-	1,687.7
	Non-Appropriated Funds Total:	2,098.5	2,192.9	-	2,192.9
	Fund Source Total:	2,098.5	2,192.9	-	2,192.9

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				

Employee Related Expenditures

Employee Related Expenses	-	866.7	-	866.7
FICA Taxes	24.7	-	-	-
Medical Insurance	47.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	40.6	-	-	-
Personnel Board Pro-Rata Charges	2.9	-	-	-
Information Technology Pro Rata Charge	2.0	-	-	-
Accumulated Sick Leave Fund Charge	1.3	-	-	-
Other Employee Related Expenditures	708.2	-	-	-
Expenditure Category Total:	829.5	866.7	-	866.7

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	121.3	126.7	-	126.7
HC2500	IGA and ISA Fund (Non-Appropriated)	59.9	62.5	-	62.5
HC4503	IGAs for County BHS Fund (Non-Appropriated)	648.4	677.5	-	677.5
	Non-Appropriated Funds Total:	829.5	866.7	-	866.7
	Fund Source Total:	829.5	866.7	-	866.7

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Professional & Outside Services

Professional and Outside Services	-	5,984.2	-	5,984.2
Other Professional & Outside Services	5,964.9	-	-	-
Expenditure Category Total:	5,964.9	5,984.2	-	5,984.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,473.7	1,493.0	-	1,493.0
Appropriated Funds Total:	1,473.7	1,493.0	-	1,493.0

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	4,491.2	4,491.2	-	4,491.2
Non-Appropriated Funds Total:	4,491.2	4,491.2	-	4,491.2
Fund Source Total:	5,964.9	5,984.2	-	5,984.2

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	311,498.9	(56,806.0)	254,692.9
Aid to Other Organizations	269,262.3	-	-	-
Expenditure Category Total:	269,262.3	311,498.9	(56,806.0)	254,692.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	73,531.6	74,493.5	-	74,493.5
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	423.3	217.7	-	217.7
Appropriated Funds Total:	73,955.0	74,711.2	-	74,711.2

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	117,433.6	152,984.9	(60,714.8)	92,270.1
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	1,445.4	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	71.9	71.9	-	71.9
HC4503 IGAs for County BHS Fund (Non-Appropriated)	76,356.4	83,730.9	3,908.8	87,639.7
Non-Appropriated Funds Total:	195,307.3	236,787.7	(56,806.0)	179,981.7
Fund Source Total:	269,262.3	311,498.9	(56,806.0)	254,692.9

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Other Operating Expenditures

Other Operating Expenses	-	1,111.8	-	1,111.8
External Programming and System Development Costs	261.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	850.2	-	-	-
Office Supplies	0.0	-	-	-
Expenditure Category Total:	1,111.8	1,111.8	-	1,111.8

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	1,111.8	1,111.8	-	1,111.8
Non-Appropriated Funds Total:		1,111.8	1,111.8	-	1,111.8
Fund Source Total:		1,111.8	1,111.8	-	1,111.8

Transfers-Out

Transfers	-	16,143.2	-	16,143.2
Transfers Out – Not Subject to Cost Allocation	1,639.0	-	-	-
Federal Transfers Out	14,482.8	-	-	-
Expenditure Category Total:	16,121.8	16,143.2	-	16,143.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,639.0	1,660.4	-	1,660.4
Appropriated Funds Total:		1,639.0	1,660.4	-	1,660.4

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	14,482.8	14,482.8	-	14,482.8
Non-Appropriated Funds Total:		14,482.8	14,482.8	-	14,482.8
Fund Source Total:		16,121.8	16,143.2	-	16,143.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.5	5.5	HC2000-N

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Arizona State Retirement System	2.4	2.4	HC2500-N	
Arizona State Retirement System	26.4	26.4	HC4503-N	

Sub Program: HCA-3-2 Supported Housing

FTE		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE		-	-	10.0	10.0
Expenditure Category Total:		-	-	-	-

Fund Source

Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	0.5	0.5
Appropriated Funds Total:		-	-	0.5	0.5
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		-	-	0.5	0.5
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)		-	-	9.0	9.0
Non-Appropriated Funds Total:		-	-	9.5	9.5
Fund Source Total:		-	-	10.0	10.0

Personal Services

Personal Services		-	-	665.2	665.2
Expenditure Category Total:		-	-	665.2	665.2

Fund Source

Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	33.2	33.2
Appropriated Funds Total:		-	-	33.2	33.2
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		-	-	33.2	33.2
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)		-	-	598.7	598.7
Non-Appropriated Funds Total:		-	-	632.0	632.0
Fund Source Total:		-	-	665.2	665.2

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-2 Supported Housing

Employee Related Expenditures

Employee Related Expenses	-	-	283.7	283.7
Expenditure Category Total:	-	-	283.7	283.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	14.2	14.2
Appropriated Funds Total:	-	-	14.2	14.2

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	14.2	14.2
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	255.3	255.3
Non-Appropriated Funds Total:	-	-	269.5	269.5
Fund Source Total:	-	-	283.7	283.7

Professional & Outside Services

Professional and Outside Services	-	-	675.0	675.0
Expenditure Category Total:	-	-	675.0	675.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	27.0	27.0
Appropriated Funds Total:	-	-	27.0	27.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	27.0	27.0
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	621.0	621.0
Non-Appropriated Funds Total:	-	-	648.0	648.0
Fund Source Total:	-	-	675.0	675.0

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-2 Supported Housing

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	65,324.8	48,201.0	113,525.8
Aid to Other Organizations	5,305.1	-	-	-
Expenditure Category Total:	5,305.1	65,324.8	48,201.0	113,525.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5,305.1	5,324.8	5,416.8	10,741.6
Appropriated Funds Total:	5,305.1	5,324.8	5,416.8	10,741.6

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,856.6)	9,143.4
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	93,640.8	93,640.8
Non-Appropriated Funds Total:	-	60,000.0	42,784.2	102,784.2
Fund Source Total:	5,305.1	65,324.8	48,201.0	113,525.8

Other Operating Expenditures

Other Operating Expenses	-	-	5.5	5.5
Expenditure Category Total:	-	-	5.5	5.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	0.3	0.3
Appropriated Funds Total:	-	-	0.3	0.3

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	0.3	0.3
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	4.9	4.9
Non-Appropriated Funds Total:	-	-	5.2	5.2
Fund Source Total:	-	-	5.5	5.5

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-2 Supported Housing

Non-Capital Equipment

Non-Capital Resources	-	-	20.5	20.5
Expenditure Category Total:	-	-	20.5	20.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	1.0	1.0
Appropriated Funds Total:	-	-	1.0	1.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	1.0	1.0
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	18.5	18.5
Non-Appropriated Funds Total:	-	-	19.5	19.5
Fund Source Total:	-	-	20.5	20.5

Transfers-Out

Federal Transfers Out	638.2	-	-	-
Expenditure Category Total:	638.2	-	-	-

Fund Source

Non-Appropriated Funds

HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	638.2	-	-	-
Non-Appropriated Funds Total:	638.2	-	-	-
Fund Source Total:	638.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-3 Crisis Services

Professional & Outside Services

Professional and Outside Services	-	230.9	-	230.9
Other Professional & Outside Services	230.9	-	-	-
Expenditure Category Total:	230.9	230.9	-	230.9

Fund Source

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	230.9	230.9	-	230.9
Non-Appropriated Funds Total:	230.9	230.9	-	230.9
Fund Source Total:	230.9	230.9	-	230.9

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	27,951.2	10,500.0	38,451.2
Aid to Other Organizations	27,835.8	-	-	-
Expenditure Category Total:	27,835.8	27,951.2	10,500.0	38,451.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	14,025.8	14,141.1	10,500.0	24,641.1
HC2227 Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
Appropriated Funds Total:	16,276.0	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	6,559.9	6,559.9	-	6,559.9
HC2500 IGA and ISA Fund (Non-Appropriated)	5,000.0	5,000.0	-	5,000.0
Non-Appropriated Funds Total:	11,559.9	11,559.9	-	11,559.9
Fund Source Total:	27,835.8	27,951.2	10,500.0	38,451.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Professional & Outside Services

Other Professional & Outside Services	47.5	-	-	-
Expenditure Category Total:	47.5	-	-	-

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	47.5	-	-	-
Non-Appropriated Funds Total:	47.5	-	-	-
Fund Source Total:	47.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	1,000.0	(1,000.0)	-
Expenditure Category Total:	-	1,000.0	(1,000.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
Fund Source Total:	-	1,000.0	(1,000.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-4-0 Hospital Payments				
Professional & Outside Services				
Professional and Outside Services	-	1,320.8	-	1,320.8
Other Professional & Outside Services	269.5	-	-	-
Expenditure Category Total:	269.5	1,320.8	-	1,320.8
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	269.5	1,320.8	-	1,320.8
Non-Appropriated Funds Total:	269.5	1,320.8	-	1,320.8
Fund Source Total:	269.5	1,320.8	-	1,320.8
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	617,958.6	143,969.5	761,928.1
Payments to Providers for Medical and Health Services	473,741.8	-	-	-
Expenditure Category Total:	473,741.8	617,958.6	143,969.5	761,928.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,152.3	19,277.4	(4,122.1)	15,155.3
Appropriated Funds Total:	10,152.3	19,277.4	(4,122.1)	15,155.3
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	380,202.8	419,354.4	70,059.2	489,413.6
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3,358.4	16,459.9	11,000.0	27,459.9
HC2500 IGA and ISA Fund (Non-Appropriated)	107,286.1	162,866.9	67,032.4	229,899.3
HC4503 IGAs for County BHS Fund (Non-Appropriated)	(27,257.9)	-	-	-
Non-Appropriated Funds Total:	463,589.4	598,681.2	148,091.6	746,772.8
Fund Source Total:	473,741.8	617,958.6	143,969.5	761,928.1
Other Operating Expenditures				
Other Operating Expenses	-	142.0	-	142.0
Software Support, Maintenance Short-term Licensing	29.0	-	-	-
Expenditure Category Total:	29.0	142.0	-	142.0

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	29.0	142.0	-	142.0
Non-Appropriated Funds Total:		29.0	142.0	-	142.0
Fund Source Total:		29.0	142.0	-	142.0

Transfers-Out

	Transfers	-	4,659.5	-	4,659.5
	Transfers Out – Not Subject to Cost Allocation	27,264.3	-	-	-
	Federal Transfers Out	18,876.0	-	-	-
Expenditure Category Total:		46,140.4	4,659.5	-	4,659.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	6.4	10.4	-	10.4
Appropriated Funds Total:		6.4	10.4	-	10.4

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	18,876.0	4,649.1	-	4,649.1
HC4503	IGAs for County BHS Fund (Non-Appropriated)	27,257.9	-	-	-
Non-Appropriated Funds Total:		46,133.9	4,649.1	-	4,649.1
Fund Source Total:		46,140.4	4,659.5	-	4,659.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-1 Disproportionate Share Payments

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	427.6	(4,202.3)	(3,774.7)
Payments to Providers for Medical and Health Services	701.5	-	-	-
Expenditure Category Total:	701.5	427.6	(4,202.3)	(3,774.7)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	184.7	300.3	3.9	304.2
Appropriated Funds Total:	184.7	300.3	3.9	304.2

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	516.8	127.3	(4,206.2)	(4,078.9)
Non-Appropriated Funds Total:	516.8	127.3	(4,206.2)	(4,078.9)
Fund Source Total:	701.5	427.6	(4,202.3)	(3,774.7)

Transfers-Out

Transfers	-	4,659.5	-	4,659.5
Transfers Out – Not Subject to Cost Allocation	6.4	-	-	-
Federal Transfers Out	18,876.0	-	-	-
Expenditure Category Total:	18,882.4	4,659.5	-	4,659.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	6.4	10.4	-	10.4
Appropriated Funds Total:	6.4	10.4	-	10.4

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	18,876.0	4,649.1	-	4,649.1
Non-Appropriated Funds Total:	18,876.0	4,649.1	-	4,649.1
Fund Source Total:	18,882.4	4,659.5	-	4,659.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	65,330.5	89,822.5	155,153.0
Payments to Providers for Medical and Health Services	33,221.1	-	-	-
Expenditure Category Total:	33,221.1	65,330.5	89,822.5	155,153.0

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	25,160.3	43,118.1	56,862.5	99,980.6
HC2500 IGA and ISA Fund (Non-Appropriated)	8,060.8	22,212.4	32,960.0	55,172.4
Non-Appropriated Funds Total:	33,221.1	65,330.5	89,822.5	155,153.0
Fund Source Total:	33,221.1	65,330.5	89,822.5	155,153.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-3 Graduate Medical Education

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	469,246.6	59,311.7	528,558.3
Payments to Providers for Medical and Health Services	406,203.4	-	-	-
Expenditure Category Total:	406,203.4	469,246.6	59,311.7	528,558.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	9,000.0	-	9,000.0
Appropriated Funds Total:	-	9,000.0	-	9,000.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	306,978.0	319,592.1	25,239.3	344,831.4
HC2500 IGA and ISA Fund (Non-Appropriated)	99,225.3	140,654.5	34,072.4	174,726.9
Non-Appropriated Funds Total:	406,203.4	460,246.6	59,311.7	519,558.3
Fund Source Total:	406,203.4	469,246.6	59,311.7	528,558.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-4 Critical Access Hospitals

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	28,416.7	(11,962.4)	16,454.3
Payments to Providers for Medical and Health Services	30,257.4	-	-	-
Expenditure Category Total:	30,257.4	28,416.7	(11,962.4)	16,454.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,967.7	9,977.1	(4,126.0)	5,851.1
Appropriated Funds Total:	9,967.7	9,977.1	(4,126.0)	5,851.1

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	20,289.7	18,439.6	(7,836.4)	10,603.2
Non-Appropriated Funds Total:	20,289.7	18,439.6	(7,836.4)	10,603.2
Fund Source Total:	30,257.4	28,416.7	(11,962.4)	16,454.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-4-5 Targeted Investment Program

Professional & Outside Services

Professional and Outside Services	-	1,320.8	-	1,320.8
Other Professional & Outside Services	269.5	-	-	-
Expenditure Category Total:	269.5	1,320.8	-	1,320.8

Fund Source

Non-Appropriated Funds

HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	269.5	1,320.8	-	1,320.8
Non-Appropriated Funds Total:	269.5	1,320.8	-	1,320.8
Fund Source Total:	269.5	1,320.8	-	1,320.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-5 Targeted Investment Program

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	54,537.2	11,000.0	65,537.2
Payments to Providers for Medical and Health Services	3,358.4	-	-	-
Expenditure Category Total:	3,358.4	54,537.2	11,000.0	65,537.2

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	27,257.9	38,077.3	-	38,077.3
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3,358.4	16,459.9	11,000.0	27,459.9
HC4503 IGAs for County BHS Fund (Non-Appropriated)	(27,257.9)	-	-	-
Non-Appropriated Funds Total:	3,358.4	54,537.2	11,000.0	65,537.2
Fund Source Total:	3,358.4	54,537.2	11,000.0	65,537.2

Other Operating Expenditures

Other Operating Expenses	-	142.0	-	142.0
Software Support, Maintenance Short-term Licensing	29.0	-	-	-
Expenditure Category Total:	29.0	142.0	-	142.0

Fund Source

Non-Appropriated Funds

HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	29.0	142.0	-	142.0
Non-Appropriated Funds Total:	29.0	142.0	-	142.0
Fund Source Total:	29.0	142.0	-	142.0

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-5 Targeted Investment Program

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	27,257.9	-	-	-
Expenditure Category Total:	27,257.9	-	-	-

Fund Source

Non-Appropriated Funds

HC4503 IGAs for County BHS Fund (Non-Appropriated)	27,257.9	-	-	-
Non-Appropriated Funds Total:	27,257.9	-	-	-
Fund Source Total:	27,257.9	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Professional & Outside Services				
Professional and Outside Services	-	11,583.2	-	11,583.2
Other External Financial Services	8,725.9	-	-	-
Education & Training	17.1	-	-	-
Other Professional & Outside Services	4,840.1	-	-	-
Expenditure Category Total:	13,583.2	11,583.2	-	11,583.2
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	18.6	18.6	-	18.6
HC2120 AHCCCS Fund (Non-Appropriated)	2,838.7	2,838.7	-	2,838.7
HC2223 Long Term Care System Fund (Non-Appropriated)	2,000.0	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	8,725.9	8,725.9	-	8,725.9
Non-Appropriated Funds Total:	13,583.2	11,583.2	-	11,583.2
Fund Source Total:	13,583.2	11,583.2	-	11,583.2
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	3,610,786.1	360,817.1	3,971,603.2
Aid to Other Organizations	1,310.8	-	-	-
Payments to Providers for Medical and Health Services	3,387,462.7	-	-	-
Health Information Technology Aid	-	-	-	-
Payments to Providers of Other Medical and Health Services	5,297.5	-	-	-
Expenditure Recovery	(48,321.9)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	15,561.3	-	-	-
Expenditure Category Total:	3,361,310.4	3,610,786.1	360,817.1	3,971,603.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,626.9	-	-	-
Appropriated Funds Total:	4,626.9	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	1,310.8	1,310.8	-	1,310.8
HC2120 AHCCCS Fund (Non-Appropriated)	(1,943.7)	(1,943.7)	-	(1,943.7)
HC2223 Long Term Care System Fund (Non-Appropriated)	2,318,541.3	2,285,623.7	208,801.1	2,494,424.8
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	39,034.1	39,034.1	-	39,034.1
HC2500 IGA and ISA Fund (Non-Appropriated)	963,484.0	1,255,814.4	151,726.1	1,407,540.5
HC2588 Health Care Investment Fund (Non-Appropriated)	25,847.2	36,098.1	289.9	36,388.0
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	15,561.3	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(5,151.3)	(5,151.3)	-	(5,151.3)
Non-Appropriated Funds Total:	3,356,683.6	3,610,786.1	360,817.1	3,971,603.2
Fund Source Total:	3,361,310.4	3,610,786.1	360,817.1	3,971,603.2

Other Operating Expenditures

Other Operating Expenses	-	13.7	-	13.7
External Programming and System Development Costs	13.7	-	-	-
Expenditure Category Total:	13.7	13.7	-	13.7

Fund Source

Non-Appropriated Funds				
HC2500 IGA and ISA Fund (Non-Appropriated)	13.7	13.7	-	13.7
Non-Appropriated Funds Total:	13.7	13.7	-	13.7
Fund Source Total:	13.7	13.7	-	13.7

Transfers-Out

Transfers	-	6,408.8	-	6,408.8
Transfers Out – Not Subject to Cost Allocation	11,726.6	-	-	-
Expenditure Category Total:	11,726.6	6,408.8	-	6,408.8

Fund Source

Appropriated Funds				
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Appropriated Funds Total:	700.0	-	-	-
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	3,211.2	3,211.2	-	3,211.2
HC2500 IGA and ISA Fund (Non-Appropriated)	3,197.6	3,197.6	-	3,197.6
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,617.8	-	-	-
Non-Appropriated Funds Total:	11,026.6	6,408.8	-	6,408.8
Fund Source Total:	11,726.6	6,408.8	-	6,408.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Other Professional & Outside Services	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-

Fund Source

Non-Appropriated Funds

HC2223 Long Term Care System Fund (Non-Appropriated)	2,000.0	-	-	-
Non-Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	3,560,051.8	360,817.1	3,920,868.9
Payments to Providers for Medical and Health Services	3,285,090.5	-	-	-
Payments to Providers of Other Medical and Health Services	5,297.5	-	-	-
Expenditure Category Total:	3,290,388.0	3,560,051.8	360,817.1	3,920,868.9

Fund Source

Non-Appropriated Funds

HC2223 Long Term Care System Fund (Non-Appropriated)	2,318,541.3	2,285,623.7	208,801.1	2,494,424.8
HC2500 IGA and ISA Fund (Non-Appropriated)	945,999.6	1,238,330.0	151,726.1	1,390,056.1
HC2588 Health Care Investment Fund (Non-Appropriated)	25,847.2	36,098.1	289.9	36,388.0
Non-Appropriated Funds Total:	3,290,388.0	3,560,051.8	360,817.1	3,920,868.9
Fund Source Total:	3,290,388.0	3,560,051.8	360,817.1	3,920,868.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Professional & Outside Services

Professional and Outside Services	-	11,583.2	-	11,583.2
Other External Financial Services	8,725.9	-	-	-
Education & Training	17.1	-	-	-
Other Professional & Outside Services	2,840.1	-	-	-
Expenditure Category Total:	11,583.2	11,583.2	-	11,583.2

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	18.6	18.6	-	18.6
HC2120	AHCCCS Fund (Non-Appropriated)	2,838.7	2,838.7	-	2,838.7
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	8,725.9	8,725.9	-	8,725.9
	Non-Appropriated Funds Total:	11,583.2	11,583.2	-	11,583.2
	Fund Source Total:	11,583.2	11,583.2	-	11,583.2

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	41,541.8	-	41,541.8
Aid to Other Organizations	1,310.8	-	-	-
Payments to Providers for Medical and Health Services	93,179.7	-	-	-
Health Information Technology Aid	-	-	-	-
Expenditure Recovery	(48,321.9)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	15,561.3	-	-	-
Expenditure Category Total:	61,729.9	41,541.8	-	41,541.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4,626.9	-	-	-
Appropriated Funds Total:	4,626.9	-	-	-

Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	1,310.8	1,310.8	-	1,310.8
HC2120 AHCCCS Fund (Non-Appropriated)	(1,943.7)	(1,943.7)	-	(1,943.7)
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	39,034.1	39,034.1	-	39,034.1
HC2500 IGA and ISA Fund (Non-Appropriated)	8,291.9	8,291.9	-	8,291.9
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	15,561.3	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(5,151.3)	(5,151.3)	-	(5,151.3)
Non-Appropriated Funds Total:	57,103.0	41,541.8	-	41,541.8
Fund Source Total:	61,729.9	41,541.8	-	41,541.8

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Other Operating Expenditures

Other Operating Expenses	-	13.7	-	13.7
External Programming and System Development Costs	13.7	-	-	-
Expenditure Category Total:	13.7	13.7	-	13.7

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	13.7	13.7	-	13.7
Non-Appropriated Funds Total:	13.7	13.7	-	13.7
Fund Source Total:	13.7	13.7	-	13.7

Transfers-Out

Transfers	-	6,408.8	-	6,408.8
Transfers Out – Not Subject to Cost Allocation	11,726.6	-	-	-
Expenditure Category Total:	11,726.6	6,408.8	-	6,408.8

Fund Source

Appropriated Funds

HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	-	-	-
Appropriated Funds Total:	700.0	-	-	-

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	3,211.2	3,211.2	-	3,211.2
HC2500 IGA and ISA Fund (Non-Appropriated)	3,197.6	3,197.6	-	3,197.6
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,617.8	-	-	-
Non-Appropriated Funds Total:	11,026.6	6,408.8	-	6,408.8
Fund Source Total:	11,726.6	6,408.8	-	6,408.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	9,192.5	-	9,192.5
Payments to Providers for Medical and Health Services	9,192.5	-	-	-
Expenditure Category Total:	9,192.5	9,192.5	-	9,192.5

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	9,192.5	9,192.5	-	9,192.5
Non-Appropriated Funds Total:	9,192.5	9,192.5	-	9,192.5
Fund Source Total:	9,192.5	9,192.5	-	9,192.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

Administrative Costs Summary

FY 2026

Personal Services	82,426.8
ERE	32,198.3
All Other	152,532.9
Administrative Costs Total:	267,158.0

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

26,043,137.4

1.0%