

September 3, 2024

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

SUBJECT: Fiscal Year 2026 Budget Request

Dear Governor Hobbs:

I am submitting the Fiscal Year (FY) 2026 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care to the 2.1 million members served by the program.

As shown in the table below, the request represents an increase of \$251.0 million in state General Fund (GF) monies and an increase of \$22.1 million in Other Appropriated Funds for a net appropriated funds increase of \$273.1 million above FY 2025.

Fund	FY 2025 Approp/Est	FY 2026 Request	Change
Total General Fund	\$2,669,731,700	\$2,920,737,900	\$251,006,200
Other Appropriated Funds	\$455,300,200	\$477,384,800	\$22,084,600
Other Non-Appropriated	\$4,101,170,700	\$4,149,519,800	\$48,349,100
Federal Funds	\$17,887,448,100	\$18,579,562,900	\$692,114,800
Total Funds	\$25,113,650,700	\$26,127,205,400	\$1,013,554,700

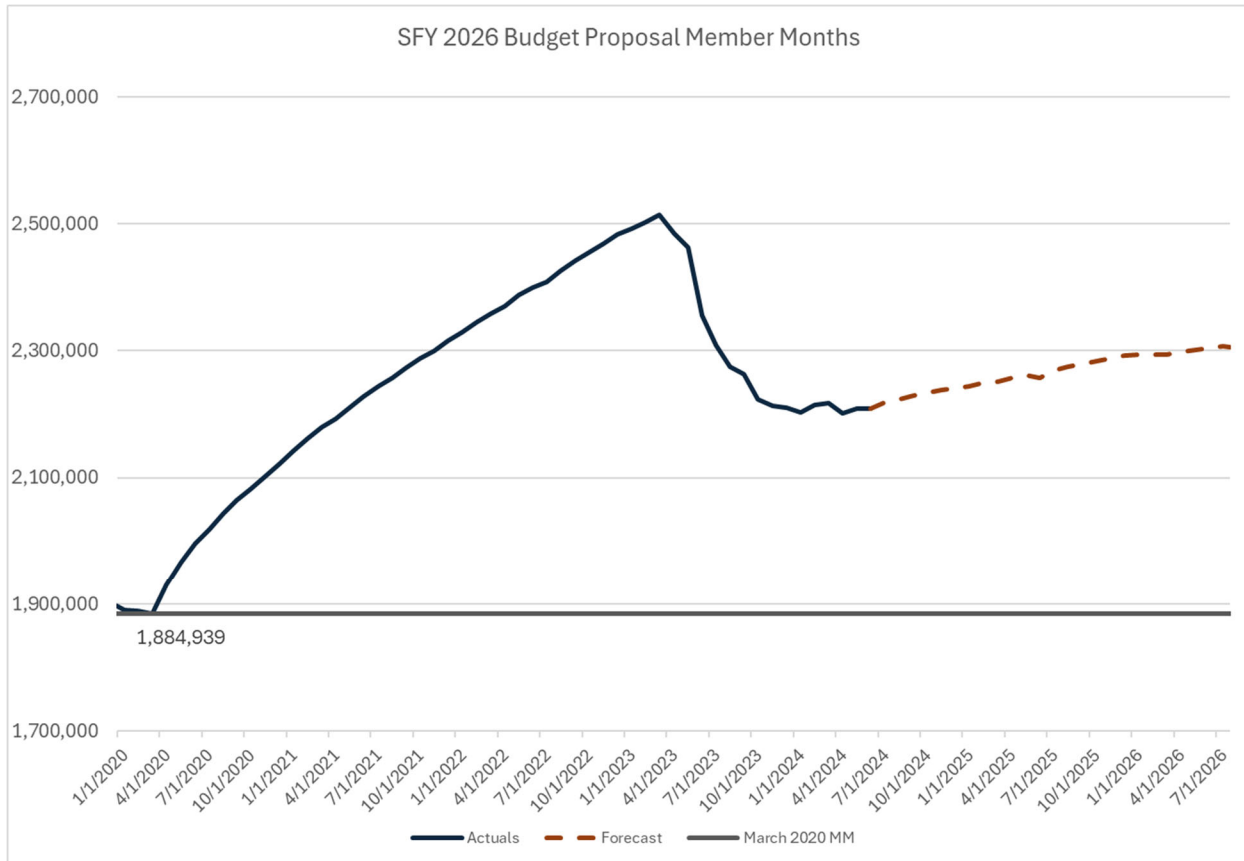
Overall, the AHCCCS FY 2026 Total Fund Request for only the AHCCCS appropriations is \$21,644.4 million. This represents a \$585.1 million increase over the FY 2025 Total Fund appropriation of \$21,059.3 million.

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

Caseload Growth

AHCCCS caseload growth continues to be impacted by the COVID-19 pandemic and associated federal requirements. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provided a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who was enrolled in the program as of the date of the beginning of the emergency period as well as individuals enrolled during the emergency period. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS completed a twelve-month unwinding period in March 2024. While membership is no longer directed impacted by the MOE,

other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS has not seen membership retreat all the way to pre-pandemic levels. The below graph shows actual membership through June 2024 with projections shown in the dashed line.



In addition to the above impacts due to the unwinding, AHCCCS extended KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning in FY 2024, an increase from 200% FPL prior to the change. AHCCCS projects that KidsCare membership will increase at a greater rate than other programs through FY 2025 and FY 2026 as more eligible Arizonans enroll in KidsCare due to this change.

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

	<u>Total Member Years</u>							<u>Total</u>
	<u>Traditional</u>	<u>Prop 204</u>	<u>NEA</u>	<u>DCS CHP</u>	<u>KidsCare</u>	<u>ALTCS</u>	<u>FY 2026 Forecast</u>	
FY24 Actual	1,183,329	776,539	127,960	9,479	61,674	69,994	2,228,974	
FY25 Forecast	1,194,119	773,541	125,455	8,122	67,914	73,119	2,242,269	
FY26 Forecast	1,217,452	784,593	127,438	8,000	75,329	76,761	2,289,573	
FY24 over FY23	-10.2%	-3.4%	-31.7%	-18.2%	-12.0%	3.5%	-9.3%	
FY25 over FY24	0.9%	-0.4%	-2.0%	-14.3%	10.1%	4.5%	0.6%	
FY26 over FY25	2.0%	1.4%	1.6%	-1.5%	10.9%	5.0%	2.1%	

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

Capitation Rates

In CYE 2025, capitation rate growth for all programs can be categorized into two major components:

- Capitation rate growth unrelated to COVID-19, driven primarily by changes in base data, changes in pharmacy expenses, as well as utilization and unit cost trends, and
- Capitation rate growth related to COVID-19, driven by the unwinding of the PHE, particularly the end of the Medicaid continuous coverage requirements and subsequent disenrollments, as well as reduced direct federal funding for COVID-19 vaccines and treatments.

The table below displays the overall capitation rate growth unrelated to COVID-19 for all AHCCCS programs, including DES/DDD, as a 2.59 percent increase as shown in “Column 1.” This table also includes data detailing capitation changes related to COVID-19 which account for a 1.61 percent increase for all AHCCCS programs, including DES/DDD, as shown in “Column 2.”

The combined, overall capitation rate increase (non-COVID-19 and COVID-19) for all AHCCCS programs, including DES/DDD, is projected to be 4.2 percent. See “Column 3” in the table below for overall capitation impacts by program. The capitation rate growth budgeted by the Legislature for SFY 2025 was 4.0 percent for AHCCCS and DES/DDD, as reported in the JLBC FY 2025 Appropriations Report. AHCCCS therefore anticipates the CYE 2025 capitation adjustments should be funded within existing resources.

Table I. CYE 2025 Capitation Rate Changes

Program	CYE 2025 Changes from CYE 2024 Rates		
	1	2	3
	Unrelated to COVID-19	Related to COVID-19	Total
ACC	0.66%	2.67%	3.33%
ACC-RBHA	5.70%	0.58%	6.29%
DCS CHP	23.30%	0.06%	23.36%
ALTCS-EPD	1.33%	0.01%	1.35%
AHCCCS Total	1.57%	2.03%	3.60%

ALTCS-DD	6.48%	0.04%	6.52%
TCM	4.00%	0.00%	4.00%
DES/DDD Total	6.47%	0.04%	6.51%
AHCCCS and DES/DDD Total	2.59%	1.61%	4.20%

Drivers of Growth Unrelated to COVID-19

An increase of 2.59 percent in the capitation rates is attributable to the following non-COVID-19 factors, which are described more fully in subsequent pages:

1. Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 5.12 percent.
2. Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 1.63 percent.
3. Reimbursement and Programmatic Changes – Factors such as adjustments to fee schedules and differential provider rates, Proposition 206, and others account for a decrease of (3.42 percent).
4. Pharmacy Changes and Rx Rebates – Several changes in pharmacy costs, including formulary changes, account for a net decrease of (0.81 percent).
5. Administration, Case Management, and Care Management – Adjustments to the non-benefit cost component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.08 percent.

Drivers of Growth Related to COVID-19

An increase of 1.61 percent in the capitation rates is attributable to COVID-19, primarily driven by the unwinding of the COVID-19 PHE; with the end of the continuous coverage requirement, lower cost members began disenrolling from Medicaid during CYE 2023 continuing into CYE 2024, resulting in an increase in the average cost profile of the remaining Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates for a net increase of 1.15 percent across all programs.

The acuity adjustment factors are applied to the ACC and ACC-RBHA rates. The acuity adjustment factors incorporated into capitation rate development reflect the actual disenrollments through May 2024 and the differences in costs between disenrolled members and members who are still enrolled. The actuaries will continue to monitor the experience through the remainder of the contract year ending September 30, 2024, to judge whether the patterns of utilization and expenditures remain in line with the factors assumed. If the actual expenditures by risk group are materially different than projected, the acuity adjustment factors may need to be revisited. If, after review, the actuaries determine that adjustments to the capitation rates are necessary, a new contract with the revised capitation rates will be submitted, and if the change results in a capitation rate for any rate cell changing by more than the +/- 1.5% (de minimis allowable by CMS without recertification), an amended actuarial certification will be submitted.

Note that the CYE 2025 capitation rates also include increased costs associated with COVID-19 vaccines and treatments which were previously funded entirely by the federal government for a net increase of 0.47% across all programs.

The ALTCS-EPD Program was set to transition from a previous contract to a new contract with different MCOs effective October 1, 2024. That transition has been paused. Actuarially sound capitation rates were developed for the transition. AHCCCS actuaries are working to redevelop capitation rates for the prior MCOs that will be continuing to serve ALTCS-EPD members during the pause. The tables and figures referenced in this document use the rates which were developed for the transition. Final ALTCS-EPD capitation rates will be provided in a future budget revision, and it is anticipated that the growth associated with the final ALTCS-EPD rates should be similar in total to those rates developed for the transition; therefore, those capitation rates are included herein as a proxy for the program.

Federal Matching Assistance Percentage (FMAP) Changes

AHCCCS assumes that the regular Title XIX FMAP will decrease from 64.89% in FFY 2025 to 64.44% in FFY 2026 based on Federal Funds Information for States (FFIS) (Issue Brief 24-07, April 2, 2024).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2024	1	72.06%	90.00%	80.44%
	2	67.79%	90.00%	77.45%
	3	66.29%	90.00%	76.40%
	4	66.29%	90.00%	76.40%
2025	1	66.29%	90.00%	76.40%
	2	64.89%	90.00%	75.42%
	3	64.89%	90.00%	75.42%
	4	64.89%	90.00%	75.42%
2026	1	64.89%	90.00%	75.42%
	2	64.44%	90.00%	75.11%
	3	64.44%	90.00%	75.11%
	4	64.44%	90.00%	75.11%

Prescription Drug Rebates

Through June 2024, AHCCCS has collected over \$9.7 billion in Total Fund Prescription Drug Rebates since the program’s inception. Of this amount, \$7.7 billion has been returned to the federal government and \$2.0 billion has been used by the state to cover AHCCCS state match costs and/or fund sweeps.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and

Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is an advisory body to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including discounting brand name drugs with rebates and offering generic drugs at a lower up-front cost. The Committee determines how the state can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. AHCCCS is projecting total fund collections of \$1,377.0 million and \$1,433.0 million in FY 2025 and FY 2026, respectively.

This budget submittal continues the FY 2025 appropriated amounts into FY 2026. The projected collections will support this appropriation level and will increase the projected state share of the PDRF fund balance to approximately \$398.2 million by the end of FY 2026.

Hospital Assessment and Health Care Investment Funds

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

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Invoice
HAF Collections	328,909,600	507,448,900	533,591,800	574,030,300	628,227,400	672,046,800

- Based on increases in the Expansion State Adult and Newly Eligible Adult populations and capitation rates for both groups described above, AHCCCS projects Hospital Assessment funding of \$607.2 million will be required in FY 2025. This will be covered by current year collections, which have been set at \$628.2 million.
- In FY 2026, AHCCCS estimates Hospital Assessment funding of \$643.1 million will be required, an increase of \$8.8 million from the FY 2024 estimate. There may be additional carry forward fund balances that may help offset the actual amount invoiced to the hospitals which will not be determined until spring 2025.
- Laws 2020, Chapter 46 established a new hospital assessment and new fund, the Health Care Investment Fund, effective October 1, 2020. This funding supports hospitals and provider reimbursement through directed payments and fee schedule increases. AHCCCS estimated funding requirements for FY 2025 and FY 2026 are \$729.0 million and \$759.5 million respectively.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Invoice
HCIF Collections	408,082,200	446,501,600	494,387,300	683,080,500

- Both of these funds are now fully integrated into the AHCCCS fund source modeling and can be significantly impacted by caseload changes. AHCCCS will continue to monitor the funding requirements for these assessments and will make adjustments to the invoice amounts as needed.

Hospital Reimbursement Programs

Disproportionate Share Hospital (DSH)

- Currently, the Federal Share of the Arizona State Hospital DSH payment is deposited into the General Fund. Based on the projected Federal allotments, AHCCCS estimates this amount at \$19 million in FY 2026. This assumes that the full OBRA limits are maximized and that there is no reduction associated with prior year reconciliations. Note that in prior years Valleywise would be allocated a DSH payment that was deposited into the General Fund, but this is no longer the case due to new Safety Net Services Initiative (SNSI) payments to Valleywise that make the hospital no longer qualify for DSH.
- The Affordable Care Act mandated reductions to the national DSH allotments beginning in FFY 2014. These reductions have been delayed or adjusted by 13 different pieces of federal legislation and have never actually taken effect. AHCCCS is projecting these reductions to begin in FY 2026. AHCCCS will continue to monitor the proposed DSH reductions and will provide notification as necessary.

Graduate Medical Education (GME)

- Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as state match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$472.0 million in 2025).
- The FY 2026 projection is based on the GME Year 2024 spending plan with 35 total hospitals that have expressed interest in participating. Ultimately, final participation will depend on funding availability and CMS approval. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2026 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.
- The FY 2025 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$28.2 million Total Fund (\$9.0 million GF) was appropriated for this purpose. A total of 23 hospitals are anticipated to receive funding from this appropriation.

Housing and Health Opportunities (H2O)

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to: 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support

members in attaining and maintaining housing stability, and, 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2024 and FY 2025 this funding is coming from the Housing Trust Fund and SMI Housing Trust Fund. For FY 2026, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program.

Crisis Services

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

AHCCCS seeks an increase of \$10,500,000 Total Fund (\$10,500,000 General Fund) for crisis services for Arizona residents not eligible for the Medicaid Title XIX program.

Traditional Healing

Traditional healing is a system of culturally appropriate healing methods developed and practiced by generations of Tribal healers who apply methods for physical, mental and emotional healing. The array of practices provided by traditional healers is in accordance with an individual tribe's established and accepted traditional healing practices. Currently AHCCCS does not reimburse for traditional healing services, but is currently seeking federal authorization to do so with the intent to implement in FY 2026.

AHCCCS seeks an increase of \$222,857,900 Total Fund (\$1,343,100 General Fund) to add traditional healing as a covered service. The vast majority of these services will be provided to American Indian/Alaskan Native (AI/AN) members and therefore a majority of the expenditures will be at 100% FMAP.

Other Issues

- AHCCCS presents the following issues for your consideration:
 - AHCCCS's FY 2025 appropriation included one-time funding in the amount of \$21,911,000 Federal Expenditure Authority plus an additional \$3,396,000 in Automation Project Fund for continued MES Modernization activities. AHCCCS requests \$31,300,000 in total funding (\$3,760,000 General Fund) continue the process of replacing the Agency's aging MES. This

- includes \$4,200,000 in total ongoing funding (\$1,050,000 General Fund) for maintenance and operations of the portions of the MES Modernization project that have been completed, including continuing operations of the System Integrator.
- AHCCCS seeks \$2,750,000 in total ongoing funding (\$1,375,000 General Fund) for 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.
 - AHCCCS seeks \$8,376,100 in total ongoing funding (\$2,219,200 General Fund) and 70.0 FTE for staffing needed to address caseload growth in the ALTCS program. The agency is experiencing significant application growth with regards to the ALTCS program and this is increasing workloads for AHCCCS staff and impacting the agency's ability to process applications in a timely manner. ALTCS is currently 74% timely for initial applications to be processed within 45 days – far below the goal of 88%. Many of the applications overdue are due to delays in completing the Pre-Admission Screening (PAS). The standard and reasonable caseload is 45 PAS assessments in process per PAS Assessor. Currently PAS Assessors have 90-110 assessments assigned at a time. In addition, the agency has seen increased call center demand.
 - AHCCCS seeks \$1,156,800 in total ongoing funding (\$319,100 General Fund) and 16.0 FTE for medical assistance and specialty programs (MASP) staffing to ensure the Agency can handle the increased volume of applications and incoming calls related to the medical assistance and specialty programs.
 - AHCCCS seeks \$1,606,000 in total ongoing funding (\$481,900 General Fund) and 22.0 FTE for staffing to perform enhanced background checks during provider enrollment and to begin revalidating provider enrollment with enhanced checks. This staff will decrease the time providers wait for enrollments to be completed, but also help combat fraud, waste, and abuse.
 - AHCCCS seeks \$4,678,800 in total ongoing funding (\$1,345,000 General Fund) and 50.0 FTE for fee-for-service management priorities including improving claims and prepayment review timeliness, improving prior authorization timeliness, improving care management for FFS members, and improving provider oversight (quality management and quality assurance).
 - AHCCCS seeks \$1,228,500 in total ongoing General Fund to continue the Arizona perinatal psychiatry access line (A-PAL). In Arizona there are a number of barriers to accessing high-quality and immediately responsive perinatal mental health services. A statewide access line helps address 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.

- 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. AHCCCS does not currently have an estimate of the resources needed to comply with these final rules, but will include estimates in the November 2024 budget revision.
- The Arizona Advisory Council on Indian Health Care (AACIHC) is included with the AHCCCS appropriated budget. AHCCCS is including an AACIHC request for \$453,600 in total ongoing funding (\$226,800 General Fund) for continuing services currently funded through grants set to end.
- The DES Eligibility SLI is included within the AHCCCS appropriated budget. AHCCCS is including a DES request for critical licensing software and eligibility income verification. This request is for \$14,222,800 (\$3,336,400 General Fund). Further details for this request will be provided in AHCCCS's budget revision in November 2024.
- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$404,000 Total Fund (\$143,200 General Fund) for SFY 2026. This estimate does not include DDD services, which is within the Department of Economic Security.

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

Sincerely,

Carmen Heredia
Director



State of Arizona Budget Request

State Agency

AHCCCS

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

Governor Hobbs:

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

9/3/2024

(signature)

Phone: (602) 417-4458

Prepared by: William Buckley

Email Address: william.buckley@azahcccs.gov

Date Prepared: August 28, 2024

Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:		3,125,031.9	273,090.8	3,398,122.7
General Fund		2,669,731.7	251,006.2	2,920,737.9
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	22,084.6	196,125.6
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
Total Amount Planned:		21,988,618.8	740,463.9	22,729,082.7
Non-Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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	437,889.3	13,876,100.0
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	331,987.5	1,841,628.6
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	(51,262.2)	643,057.6
Health Care Investment Fund		947,150.7	(151,254.7)	795,896.0



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	-	27,638.6	27,638.6
AHCCCS Total:	25,113,650.7	1,013,554.7	26,127,205.4

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Carmen Heredia

EXECUTIVE ASSISTANTS
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Brooke Brunell

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Kristen Challacombe

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Marcus Johnson

**CLINICAL OPERATIONS CHIEF MEDICAL OFFICER/
DEPUTY DIRECTOR**
Dr. Sara Salek

**CHIEF LEGAL OFFICER/
ASSISTANT DEPUTY
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Mission Statement:

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

Vision Statement:

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

Core Values:

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

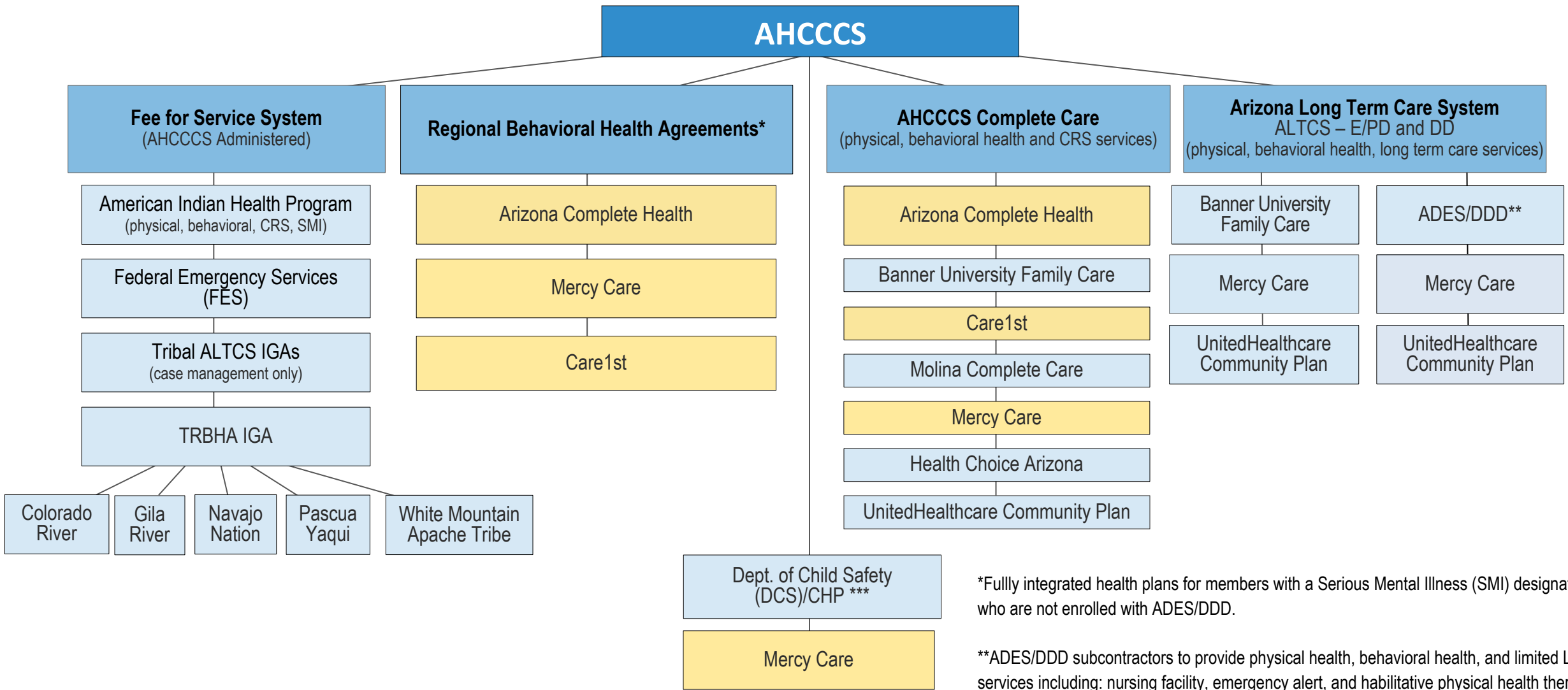
Credo:

Our first care is your health care.



Agency Description

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



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

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

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

Acronym	Description
EQRO	External Quality Review Organization
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
ETS	Error, Trend and Seasonality, or Exponential Smoothing
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FHIR	Fast Healthcare Interoperability Resource
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
H2O	Housing and Health Opportunities
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Center
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now know as CMS)
HEAplus	Health-e-Arizona Plus
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
HRD	Human Resources and Development
HRSN	Health Related Social Needs
IBNR	Incurred But Not Reported
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

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

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

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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

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

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

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

Purpose of the Fund:

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

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

Source of Revenues:

The administration receives funds from luxury tax for this fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amounts.

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

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

Fund: HC2000: Federal Grant

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2120: AHCCCS Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

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

Fund: HC2130: Delivery System Reform Incentive Payment Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues include DSHP CPE and federal transfers-in.

Methodology Used to Develop Projections:

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

Fund: HC2223: AZ Long Term Care System

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2227: Substance Abuse Services Fund

Purpose of the Fund:

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

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

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are estimated based on prior year experience.

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

Fund: HC2325: Substance Use Disorder Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Fund: HC2410: Children's Health Insurance Program

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2442: AHCCCS Intergovernmental Service Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2449: Employee Recognition Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2478: Budget Neutrality Compliance Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues in this fund consisted of county contributions deposited pursuant to [A.R.S. § 11-292](#).

Methodology Used to Develop Projections:

Revenues are projected based on the appropriation.

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

Fund: HC2494: Trauma and Emergency Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

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

Fund: HC2500: Interagency Service Agreement Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

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

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

Methodology Used to Develop Projections:

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

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

Fund: HC2546: Prescription Drug Rebate Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

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

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

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

Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues are based on prior year collections and interest.

Methodology Used to Develop Projections:

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

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

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

Fund: HC2567: Nursing Facility Assessment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenue projections are based on the AHCCCS projections.

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

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

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

Fund: HC2576: Hospital Assessment

Purpose of the Fund:

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

Beginning in FY 2025, the Legislature directed \$100 million from the Hospital Assessment Fund to cover behavioral health services in the Proposition 204 Services SLI each year.

Source of Revenues:

Revenues are obtained from a Medicaid Provider Assessment.

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

Fund: HC2588: Health Care Investment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2735: Children's Behavioral Health Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

No revenue projected.

Fund: HC3791: AHCCCS-3rd Party Collection Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

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

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

Fund: HC4503: IGAs for County BHS Services

Purpose of the Fund:

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

Source of Revenues:

Revenues are received through IGAs with the counties.

Methodology Used to Develop Projections:

Revenues are based on the estimated spending patterns.

Fund: HC9691: County Funds

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

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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

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

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

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Cash Flow Summary	FY 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

Fund: HC1310 TPTF Emergency Health Services Account

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

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

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

Cash Flow Summary

	FY 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	13,876,100.0
Balance Forward to Next Year	59,238.4	59,238.4	59,238.3

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	-	-	-
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

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	42,843.7	44,768.3	51,037.9
Employee Related Expenditures	16,964.2	17,726.3	20,710.8
Professional & Outside Services	31,504.6	31,867.4	33,269.4
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	13,596,840.9
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	13,876,100.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS
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Fund:	HC2120 AHCCCS Fund
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Non-Appropriated Expenditure Total:	11,813,626.6	13,438,210.7	13,876,100.0
Non-Appropriated FTE	671.2	700.5	817.7

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

Fund: HC2223 Long Term Care System Fund

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	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	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
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Fund:	HC2227 Substance Abuse Services 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:	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

Fund: HC2410 Children's Health Insurance Program Fund

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

Cash Flow Summary

	FY 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	196,125.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,560.4	7,560.4	7,560.4

Explanation for Negative Ending Balance(s): AHCCCS

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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	180,106.4
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	196,125.6
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	196,125.6
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

Fund: HC2410 Children's Health Insurance Program Fund

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

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:	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

Fund: HC2449 Employee Recognition Fund

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

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:	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	1,841,628.6
Balance Forward to Next Year	142,093.4	142,093.4	142,093.4

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:	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	1,835,284.8
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	1,841,628.6
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: HC2500 IGA and ISA Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,204,762.3	1,509,641.1	1,841,628.6
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
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Fund:	HC2546 Prescription Drug Rebate Fund
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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

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

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

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Cash Flow Summary

	FY 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

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:	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	643,057.6
Balance Forward to Next Year	139,634.9	139,634.9	138,948.0

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:	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	643,057.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	546,269.7	694,319.8	643,057.6
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: HC2576 Hospital Assessment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	546,269.7	694,319.8	643,057.6
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
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Fund:	HC2586 AHCCCS Restitution Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

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

Cash Flow Summary	FY 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	795,896.0
Balance Forward to Next Year	135,577.2	125,326.3	114,785.5

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:	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	793,423.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	555,037.4	947,150.7	795,896.0
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: HC2588 Health Care Investment Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	555,037.4	947,150.7	795,896.0
Non-Appropriated FTE	5.2	5.4	5.4

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

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

Cash Flow Summary

	FY 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

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:	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

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

Cash Flow Summary

	FY 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

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:	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

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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	-	-	27,638.6
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:	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	-	-	27,638.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	27,638.6
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
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Fund:	HC9691	County Funds
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	27,638.6
Non-Appropriated FTE	-	-	-

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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	17,292.1	124,211.7
HCA-2-0 Medicaid Services	2,603,047.3	2,898,243.8	244,928.3	3,143,172.1
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	273,090.8	3,398,122.7
Expenditure Categories				
FTE	370.7	388.1	45.8	433.9
Personal Services	23,672.7	24,736.2	2,491.9	27,228.1
Employee Related Expenditures	9,397.1	9,824.7	1,175.0	10,999.7
Subtotal Personal Services and ERE	33,069.8	34,560.9	3,666.9	38,227.8
Professional & Outside Services	5,207.6	6,199.8	2,630.5	8,830.3
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	255,723.0	3,143,681.5
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	273,090.8	3,398,122.7

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	26,569.8	299,920.1
HCA-2-0	Medicaid Services	13,987,403.2	17,149,959.7	217,433.1	17,367,392.8
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	740,463.9	22,729,082.7
Expenditure Categories					
	FTE	864.8	902.9	126.3	1,029.1
	Personal Services	55,210.4	57,690.6	6,868.3	64,558.9
	Employee Related Expenditures	21,411.9	22,373.6	3,239.8	25,613.4
	Subtotal Personal Services and ERE	76,622.3	80,064.2	10,108.1	90,172.3
	Professional & Outside Services	78,478.5	83,289.8	2,023.0	85,312.8
	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	712,320.0	22,314,053.2
	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	740,463.9	22,729,082.7
	AHCCCS Total for All Funds:	21,210,945.3	25,113,650.7	1,013,554.7	26,127,205.4

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	43,861.9	424,131.8
HCA-2-0	Medicaid Services	16,590,450.5	20,048,203.5	462,361.4	20,510,564.9
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	1,013,554.7	26,127,205.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: AA1000 General Fund (Appropriated)

	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	14,292.1	109,671.7
HCA-2-0 Medicaid Services	2,193,335.5	2,456,951.5	225,843.7	2,682,795.2
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	251,006.2	2,920,737.9
Expenditure Categories				
FTE	354.8	371.5	45.8	417.2
Personal Services	22,653.9	23,671.5	2,491.9	26,163.4
Employee Related Expenditures	9,006.1	9,410.6	1,175.0	10,585.6
Subtotal Personal Services and ERE	31,660.0	33,082.1	3,666.9	36,749.0
Professional & Outside Services	4,682.9	4,701.7	2,630.5	7,332.2
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	236,638.4	2,729,117.8
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	251,006.2	2,920,737.9

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:				
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

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

		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	26,569.8	249,528.8
HCA-2-0 Medicaid Services	11,177,774.9	12,727,142.0	392,041.2	13,119,183.2
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	437,889.3	13,876,100.0
 Expenditure Categories				
FTE	671.2	700.5	117.3	817.7
Personal Services	42,843.7	44,768.3	6,269.6	51,037.9
Employee Related Expenditures	16,964.2	17,726.3	2,984.5	20,710.8
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,254.1	71,748.7
Professional & Outside Services	31,504.6	31,867.4	1,402.0	33,269.4
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	411,243.8	13,596,840.9
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	437,889.3	13,876,100.0

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:				
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	19,084.6	187,224.0
Children's Health Insurance Program Fund (Appropriated) Summary Total:	128,661.5	174,041.0	22,084.6	196,125.6
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	19,084.6	180,106.4
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	22,084.6	196,125.6

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	113,229.0	192,773.1
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	331,987.5	1,841,628.6
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	331,987.5	1,835,284.8
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	331,987.5	1,841,628.6

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	(51,262.2)	643,057.6
Hospital Assessment Fund (Non-Appropriated)	546,269.7	694,319.8	(51,262.2)	643,057.6
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	(51,262.2)	643,057.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	546,269.7	694,319.8	(51,262.2)	643,057.6

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	(151,544.6)	757,035.8
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	(151,254.7)	795,896.0
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	(151,254.7)	793,423.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	555,037.4	947,150.7	(151,254.7)	795,896.0

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
----------------	---------------

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

	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	-	-	27,638.6	27,638.6
County Funds (Non-Appropriated) Summary Total:	-	-	27,638.6	27,638.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	27,638.6	27,638.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	27,638.6	27,638.6

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Arizona Health Care Cost Containment System Decision Packages

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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	Increase in Admin Due To CMS Mandated Managed Care	-	-	-	-	-
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	-	119,517.8	179,218.8	-	(59,701.0)
22	Proposition 204 Services	-	38,892.0	16,961.0	-	21,931.0
23	Adult Expansion Services (NEA)	-	91,436.3	1,097.3	-	90,339.0
24	DCS CHP (CMDP)	-	4,856.0	3,413.5	-	1,442.5
25	KidsCare Services	-	19,307.8	5,339.6	19,084.6	(5,116.4)
26	ALTCS Services	-	64,095.7	18,470.4	-	45,625.3
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	Case Management Provider Wage Increases	-	(1,000.0)	(1,000.0)	-	-
51	Prescription Drug Collections	-	(112,668.9)	-	-	(112,668.9)

Funding Issue List

Agency: AHCCCS

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
52	Pass-Through (LTC DDD)	-	360,817.1	-	-	360,817.1
53	BHS Federal Grants and County Funding	-	(56,806.0)	-	-	(56,806.0)
54	School Based Services	-	14,234.2	-	-	14,234.2
Total:		172.0	1,013,554.7	251,006.2	22,084.6	740,463.9

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Title of Issue: 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.

Proposed solution to the Issue:

Fiscal Year 2026:

- Design, Development and Implementation (DDI): \$27.1 mil. total fund (\$2.71 mil. general fund)
- Maintenance and Operations (M&O): \$4.2 mil. total fund (\$1.05 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.

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.

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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

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

Description of Issue:

AHCCCS is requesting \$2.75 million for external legal services to ensure adequate and effective legal representation for the Agency. 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.

Proposed solution to the Issue:

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



Fiscal Year 2026
Decision Package

Increase in External Legal Services Due to Litigation

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

Performance Measures to quantify the success of the solution:

Close and continuous communication with, and review of, legal services provided. OGC will consider comments/feedback from internal staff who work with assigned legal counsel, quality of legal services provided, availability, timeliness and thoroughness of communication/updates by legal counsel, strength of professional relationships, and case disposition.

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

Increase staff retention by decreasing workloads for financial and medical staff.

Alternatives considered:

Greater reliance on OGC staff to provide legal services. 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 implementing this Issue:

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

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

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

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



Fiscal Year 2026
Decision Package

Increase in External Legal Services Due to Litigation

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

Description of how this furthers the Governor's priorities:

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

Title of Issue:

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

Description of Issue:

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

ALTCS eligibility has two components:

- Financial Eligibility - 300% of Federal Benefit Rate (FBR) / \$2,829 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

Staff roles determining ALTCS eligibility:

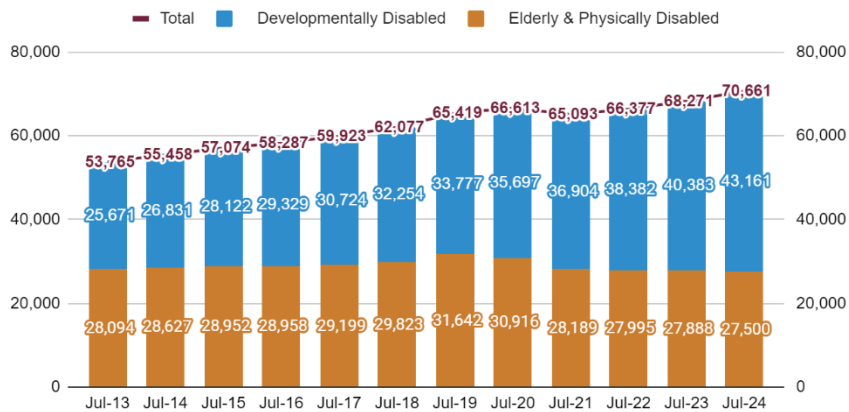
Eligibility	Role	Grade	Annual Salary	Hourly Wage
Financial	Benefits and Eligibility Specialist (BES)	18	\$41,693	\$20.0451
Medical	PAS Assessor	20	\$51,340	\$24.6827

Programmatic Costs of the ALTCS Program

- \$5,577 - Average Monthly ALTCS Member Capitation
- \$2.4 Billion - ALTCS Yearly Programmatic Costs
- 11.7% of AHCCCS’ Total Programmatic Expenditures

Additional Staff for ALTCs (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)

ALTCs Population Increases
(Growth 15,203 or 27%)



PAS Outcomes: 2023

EPD

42% Approvals **58%** Denials

DDD

53% Approvals **47%** Denials

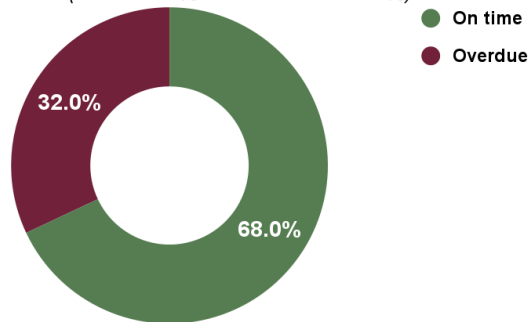
ALTCs Outcomes Initial

Applications: 2023

21% Approvals **79%** Denials

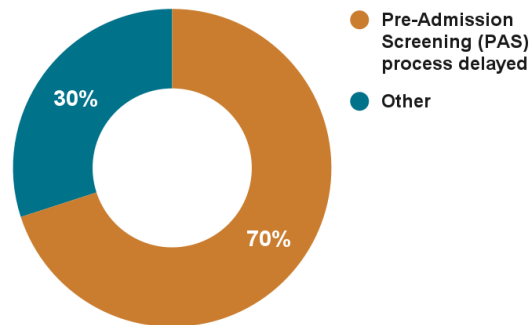
Timeliness of Initial Application Processing with 45 Days

(Goal of 88% now lowered to 75%)

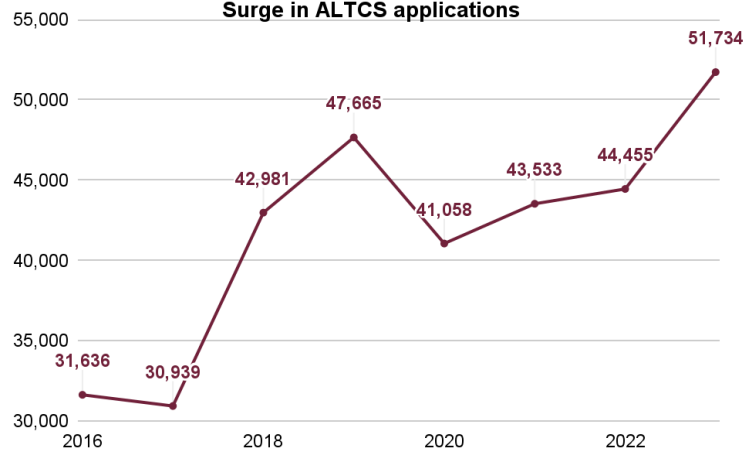


Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)

Reason For Delay



Surge in ALTCS applications



Factors:

- ALTCS has not increased staffing since 2014
- Launch of the ALTCS customer-facing portal (9/2024) will cause a surge in new applications
- PAS Assessors workloads average 100, double optimal workload of 45
- 110 PAS Assessors are needed to meet optimal caseload, 8/2024 79 filled PAS Assessor positions / 11 vacancies
- BES workloads average 80, almost double the optimal workload of 50
- 180 BES' needed to meet optimal caseload, 8/2024 131 filled BES positions / 9 vacancies

PAS Outcomes: 2023



**ALTCS Outcomes Initial
 Applications: 2023**



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.

The data below reflects the increase of ALTCS initial applications over the last eight years 2016-2024.

Year	Total ALTCS Applications	Notes
2016	31,636	
2017	30,939	2% Decrease from 2016
2018	42,981	39% Increase from 2017
2019	47,665	11% increase from 2018
2020	41,058	14% Decrease from 2019
2021	43,533	6% increase from 2020
2022	44,455	2% increase from 2021
2023	51,734	16% increase from 2022
2024	55,000 Projected	Expected: 7% increase from 2023

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.

HEAPlus ALTCS Customer Portal

Initially AHCCCS had a plan to modify the acute customer portal to accommodate ALTCS use. However, the complexities of programming ALTCS eligibility prevented the creation of a portal during initial design.

- 2013 HEAPlus was launched with both an employee and customer facing portal for acute Medicaid categories.
- 2018 HEAPlus internal portal for ALTCS employees moved to production
- 2021 America Rescue Plan Act (ARPA) provided \$3.1 million in funding to allow ALTCS external portal to be realized.
- 2024 (September) ALTCS Customer Portal set to go live.
- 2026 (April) Deadline for Arizona to comply with requirement to accept renewal forms through all required modalities (i.e., online, in-person, by mail, and by phone). AHCCCS complaints except for ALTCS renewal submittals, mitigation plan to CMS.

Customer Feedback

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

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

Feedback leadership received while working on escalated inquiries:

- The customer was released from the hospital and fell the next day. She refused to be taken back to the hospital. An ALTCS application was filed and promptly registered, but the next available PAS

Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)

assessment was four weeks later. The caregiver is not able to provide the level of care truly needed and is afraid that the customer will suffer serious injury.

- Customer in her late 80s was living at home with family support but became bedbound and needed much more care than the family could provide. She became hospitalized and needed to be discharged. The family only had a few days to secure a bed in a care facility. The family pulled together \$850 to private pay for one more day in the hospital while looking for a care facility. The facilities wanted a significant amount of money up front in case the customer is not ALTCS eligible. The first available PAS appointment was almost four weeks out.

2024 Employee Survey Feedback from ALTCS Staff

Staff feedback from the 2024 Employee Survey emphasizes the challenges faced due to high caseloads, inadequate pay, and insufficient staffing. Current caseloads have made it difficult to maintain high standards. Staff are aware that spending extra time with one customer means another may not receive timely assistance:

- “The pay for the positions within AHCCCS is not only non-competitive, but also becoming increasingly difficult to sustain these unfair wages. This is the sole reason we cannot retain staff or hire skilled employees.”
- “Currently my caseload is at 112 and it has never been the expectation to process over 40 PAS assessment ALTCS applications at one time. This amount of work is overwhelming, stressful, and unrealistic in maintaining the timely process of every application or providing each applicant with concern, quality or attention to the details needed to complete the application timely or efficiently.”
- “In order to continue to provide quality work and good customer service as a PAS assessor, more assessors are needed to manage high caseloads and the continued increase of ALTCS applications”
- “The workload has expanded exponentially but our division is constantly understaffed...Wages in our largest division are woefully behind which significantly impacts our ability to fill necessary positions. This leads to very few qualified candidates leaving multiple vacancies, extra stress on existing staff and longer time to complete applications impacting citizens of Arizona. Add in the massive number of changes coming from our legislature, CMS, and internally, the stress level is palpable. Although most staff know they are doing a wonderful job, the constant stress, and expectations to "do more" and "do it quickly" can be demoralizing.”

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.

Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)

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).

Proposed solution to the Issue:

AHCCCS seeks a total of \$8,376,100 in total ongoing funding (approximately \$6,156,900 in Federal Funds and \$2,219,200 in General Fund).

\$5,376,100 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 HEAPPlus 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.

Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)

- 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.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

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

Alternatives considered:

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

Impact of not implementing this Issue:

Continue delaying eligibility decisions which delays access to health care for Arizona Citizens.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Additional Staff for 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.

Proposed solution to the Issue:

AHCCCS seeks \$1,605,400 in total ongoing funding (\$1,123,900 in Federal Funds and \$481,500 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

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:

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

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 implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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



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

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 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

In the last three years, AHCCCS has seen a significant increase in call volume and initial applications processed by the MASP Team.

Year	# of calls handled	
2021	56,361	
2022	43,396	23% decrease from 2021 *Public Health Emergency
2023	103,900	139% Increase from 2022

Year	# of applications processed	
2020	4,513	Public Health Emergency started 3/2020.
2021	6,394	42% increase from previous year.
2022	6,551	3% increase from the previous year.
2023	10,363	58% increase from the previous fiscal year.

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.

Proposed solution to the Issue:

AHCCCS seeks \$1,156,600 in total ongoing funding (\$837,600 in Federal Funds and \$319,000 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.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

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

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Fee-For-Service Priorities Including Enhanced FWA Prevention

Description of Issue:

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, AHCCCS identified and requested an increase of staff resources to better address these concerns regarding fraud, waste, and abuse. With the staff hired, the Division of Fee-for-Service Management denied approximately \$40 million in pre-payment reviews, and through provider onsite visits terminated providers due to quality of care concerns, who would have otherwise billed a projected \$21 million. With a total of approximately \$61 million as a return on investment for the positions in less than six months, the data indicates these adjustments are providing the right results, and further staff increases may further expand FFS cost avoidance.

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:

- Improving Claims and Prepayment Review Timeliness
- Improving Prior Authorization Timeliness
- Improving Care Management for FFS members
- Improving Provider Oversight (Quality Management and Quality Assurance)

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.

Note: The pre/post-payment system as part of MES Modernization will help implement system edits; however, it will not be able to perform clinical documentation review functions by skilled medical professionals.

Improving Claims and Prepayment Review Timeliness

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 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.

Fee-For-Service Priorities Including Enhanced FWA Prevention

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.

Weekly Workload and FTE Need for Claims and Prepayment Review

Task	Present Turnaround Time	Target Turnaround Time	Weekly Workload	Volume Completed Per Work Hour	Weekly Hours	FTE Need
Mail, Scanning, Linking (Claims and/or Document Packages)	7 days	2 days	3,000	30	100	2.5
Pending Document Linkage i.e. moving claims from CL94 (pending docs) to CL79 (BH PPR) or CL90 (NEMT PPR)	7 days	7 days	1,500	70	21	0.5
NEMT Rev & Adjudication (CL90 - NEMT PPR)	90 days	5 days	5,000	7.5	667	17.0
BH Adjudication (CL79 - BH PPR)	90 days	3 days	1,500	30	50	1.0
BH Disputes	2-4 weeks	1 week	100	2	50	1.0
Total					888	22.0

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.

The below table illustrates the current number of active providers on prepayment review and the average number of new providers added to prepayment review each month.

Active Providers on Prepayment Review

PPR Type	Number of Providers *as of July 2024	Average Number of New Providers on PPR per Month
Behavioral Health (77, IC, B8)	204	17
NEMT	35	3
Lab	1	<1
Total	240	21

Improved Prior Authorization Timeliness

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

Fee-For-Service Priorities Including Enhanced FWA Prevention

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.

Improving Care Management for FFS members

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.

The following is a breakdown of the care management tasks by the average daily volume and the average staff time per task, demonstrating the number of FTE care management staff needed to meet care management requests.

Care Management Tasks

Task	Daily Average Task Volume	Average Work Hours Per Task	Total Daily Work Hours
Quality Referral	7	2	14
Member Staffing	2	2	4
Lodging/Meals (including Transplant)	16	1.5	24
Prior Authorization Inquiries	4	1	4
Rx Inquiries	1	1	1
BH Discharge Planning	7	1.5	10.5
PH Discharge Planning	1	1	1
Member/Provider Assistance	6	0.5	3
FWA-Member Follow Up	2	2	4
Crisis Notifications	28	0.5	14
ETI	6	0.5	3
SMI HIE ADTs	18	0.5	9
SMI Outreach/Coordinate	25	0.75	18.75
CRS/BLL/BCCTP	1	0.5	0.5
Provider Letters	4	0.25	1
Member Letters	13	0.25	3.25
Reporting	11	0.25	2.75
MCH Outreach	TBD	TBD	TBD
HNHC Outreach/Staffing	TBD	TBD	TBD
Total Daily Hours			117.75
FTE			14

Currently AHCCCS is budgeted 11 FTE for care management activities. To meet weekly incoming workload, AHCCCS is requesting an additional 10 FTE.

Improving Provider Oversight (Quality Management and Quality Assurance)

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.

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 point.

Quality Management Pending Onsite Visits

Number of Facilities with a Referral	Total Facilities Identified Needing Site Visit	Number of Staff Conducting Onsite Visits	Turnaround Time for Case Resolution	Length of time it will take to complete current backlog
400	282	10	5 weeks	18 months

Noting that the current backlog of visits is 18 months, the QM team receives an additional 41 referrals for onsite visits each month. Currently staff can complete an average of 16 site visits per month, meaning the number of backlog visits increases by 25 each month.

In addition to quality management, the quality assurance team ensures compliance with regulatory standards and enhances member care by monitoring performance, implementing improvements, and fostering best practices. The QA team has 2 QA managers and 8 QA nurses, one of which is assisting full time with BH PA. The QA team issues Memos of Concern (MOCs) and implements and monitors Corrective Action Plans (CAPs) to providers visited by the QM team and recommended for education or a CAP.

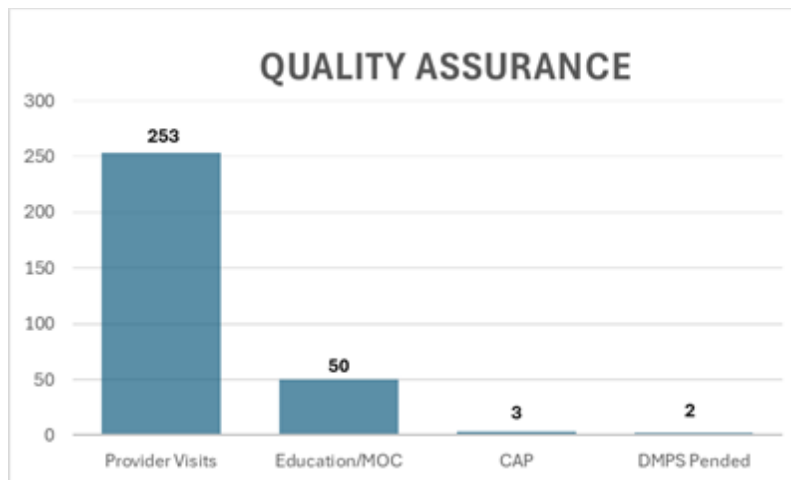
To date, the QA team has issued 50 MOCs and 3 CAPs. While the number of CAPs is low, there remains 33 QM systemic onsite visits that are pending recommendation, and it is expected some which will result in a CAP or MOC. As the number of onsite visits by the QM team increases, so will the number of providers that will need to be monitored, including follow-up visits, by QA. Additionally, as providers recommended for termination go through the appeals process, including informal settlement conferences, AHCCCS is seeing more cases resolved with the submission of additional documentation and a CAP. This will increase the number of CAPs the QA team will need to monitor. The below graph shows the number of MOCs and CAPs relative to the number of onsite visits performed.

From July 2023 to July 2024, the QM Team conducted 280 provider site visits and recommended 146 of the sites/providers for termination. To date, 88 have been terminated. A utilization review of the ten most

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recently terminated facilities indicated they collectively billed approximately \$2.41 million in the prior year. Assuming the aforementioned 88 providers maintained similar utilization levels, the agency may have otherwise continued paying out over \$20 million per year had the QM team not identified that the providers failed to demonstrate providing appropriate quality of care to our members and taken action to remove them from the system.

The expansion of AHCCCS' FFS 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. Ongoing investigations continue to bring to light additional responsibilities and activities that need to be conducted to ensure member safety, quality of care, and provider oversight.



Currently AHCCCS is budgeted 24 FTE for quality management and quality assurance activities. To meet incoming workload, AHCCCS is requesting an additional 17 FTE.

Proposed solution to the Issue:

AHCCCS seeks \$4,678,300 total ongoing fund (\$3,333,700 in Federal Funds and \$1,344,600 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

Fee-For-Service Priorities Including Enhanced FWA Prevention

- 12 QM/QA Nurses
- 3 Clinical Care Specialists

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:

- 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 of not implementing this Issue:

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.

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

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Fee-For-Service Priorities Including Enhanced FWA Prevention

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Arizona – Perinatal 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.

Proposed solution to the Issue:

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.

Performance Measures to quantify the success of the solution:

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

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 implementing this Issue:

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.

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

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

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



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

Description of how this furthers the Governor's priorities:

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

Title of Issue: 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</p> <p>(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</p> <p>(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</p> <p>(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>

In Lieu of Service and Setting (ILOS) (CMS 2439-F)	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). <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>	MCO
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Proposed solution to the Issue:

AHCCCS is currently evaluating the administrative resources needed as a result of the increased reporting requirements mandated by CMS. The agency is currently planning to have an estimated amount in a decision package in the revised budget submittal next quarter.

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:

- TBD

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.

Title of Request: AACIHC SFY26 Operating Budget
Requested Amount: \$453,600

AACIHC SFY26 Budget Request (Increase)	
Salary	\$296,400
ERE	\$120,800
Professional and Outside Services	\$0
Travel	\$2,400
Other Operating Expenses	\$34,000
Equipment	\$0
Total Request for SFY25	\$453,600

Breakdown: (Total increase request of \$453,600)

- **Total Salary and ERE = Increase of \$417,200**
 - **Salary:** \$296,400 (4 new positions)
 - **ERE:** \$120,800 (4 new positions)
 - Calculated within Arizona Budget System (ABS)
- **Travel = Increase of \$2,400**
 - Providing technical assistance to Tribes is necessary to fulfill the agency mission as outlined in A.R.S. 36-2902.02, and due to rural areas and technological limitations in those areas, in-person travel is sometimes required. Additional funding is requested for gas, hotel for an overnight stay, and meals reimbursement for the staff who provide outreach and education to tribal communities.
 - There are 22 federally-recognized Tribes in Arizona, scattered throughout the entire State. Travel is not always feasible as a day trip. Per Google maps, examples of **one-way mileage and associated travel time** from the 801 E Jefferson location in Phoenix, Arizona to different areas of Tribal Nations include:
 - Hualapai Tribe: 205 miles (3.5 hours) to 270 miles (4.5 hours) one-way
 - Navajo Nation (Window Rock): 283 miles (4.5 hours) to 333 miles (5 hours) one-way ; (Tuba City): 225 miles (3.5 hours) to 261 miles (4.5 hours) one-way
 - Hopi Tribe: 240 miles (3 hours and 40 minutes) to 299 miles (5 hours) one-way
 - Tohono O’odham Tribe: 126 miles (2 hours and 15 minutes) one-way
 - San Carlos Apache Tribe: 133 miles (2.5 hours) to 184 miles (3 hours and 15 minutes) one-way
 - Cocopah Tribe: 198 miles (3 hours and 4 minutes) one-way
 - Quechan Tribe of the Fort Yuma Indian Reservation: 189 miles (2 hours and 52 minutes) one-way
- **Other Operating Expenses = Increase of \$34,000**
 - This will cover things like the following:
 - Per Full Time Employee cost for two monitors, one laptop, software (i.e., Office 365), and VO stipends;
 - Cost of hosting meetings for Tribal leaders and stakeholders around the State on a quarterly basis. Anticipated cost is \$3,500 per event. (\$14,000 per year)
 - Cost of conference attendance for presenting work and soliciting feedback of tribal stakeholders for key staff;

- Cell phone cost and operation for staff due to the mobile nature of our work and presence at community events;
- Office and miscellaneous supplies; and
- Educational materials to provide to the community to enhance health literacy and the work of CHRs. Additional expenditures upfront for preventative services can translate to significant cost savings for Medicaid. This includes rental space for when hosting community forums and educational events for members of Arizona Tribes.

Description of problem or issue and how this furthers the agency mission or goals:

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 health education services to Tribal communities.

Ceasing services would not be ideal. 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.

American Indian and Alaska Native (AI/AN) populations in Arizona contend with significant disadvantages. Statistics to support this concern include the following:

- On Navajo Nation, 30% of families live without running water.
- On Hopi Nation, 75% of families rely on well water that is tainted with high levels of arsenic, verified via a joint study between Hopi Nation and the Environmental Protection Agency (E.P.A.).¹
- On Hopi Nation¹, the Hopi Environmental Health Project found that even the municipal/piped water had a mean arsenic concentration (11.01 µg/L) in excess of standardized maximum contaminant levels (MCL), which are set by the E.P.A. This was determined to increase the lifetime cancer risk to 9.96 cases per 10,000 individuals².
- On Hopi Nation, water is only available for irrigation to 38% of farmland, impeding access to fresh fruits and vegetables.
- Citizens of Tohono O'odham nation have been repeatedly exposed to groundwater contaminated with mine waste. Despite removal in prior years, such as a cleanup in 2008, contamination persists and requires alternate access sources to be obtained. Prior exposures resulted in citizens being exposed to perchlorate, sulfate, and uranium.³

¹ [In Arizona Water Ruling, the Hopi Tribe Sees Limits on Its Future — ProPublica](#)

² [Drinking water and health assessment in a Northern Arizona community - PMC \(nih.gov\)](#)

³ [EPA Announces Final Cleanup Plan for Drinking Water Aquifer on Tohono O'odham Nation | US EPA](#)

- On Navajo Nation, there are more than 200 abandoned uranium mines that have been identified by the EPA⁴. Mines stem from Navajo Nation's willingness to lend help to the U.S. Government in World War II, and many of the mines continued to be in operations until the 1980's. However, upon cessation of operations, many were not properly sealed or secured by the industry that had financially benefited from the Navajo Nation's resources.
- On Navajo Nation, uranium contamination has been found in building materials of existing housing.⁴
- On Navajo Nation, one study found that 27% of the participants, who consisted of women and children, had high levels of uranium in their urine, compared to 5% of the U.S. population as a whole.⁵
- Food insecurity amongst Tribes in Arizona's Apache County is 30%,⁶ affecting Fort Apache Tribe, the Zuni Tribe, and Navajo Nation.
- 34% of AI/AN households have no high-speed internet access at home, and almost 16% lack a home computer⁷. This directly impacts the ability of AI/AN families to receive and access important health education information.
- Travel time for many AI/AN individuals living on reservations, to their nearest healthcare facility capable of specialty treatment, is significant. Statistics include the following:
 - Travel time for enrolled AI/AN individuals to the nearest hematologist/oncologist (calculated by reviewing sites with at least one hematologist/oncologist billing Medicare in the year prior to the study), averages as follows:⁸
 - Navajo Nation: 187 miles (3.5 hours) to Tuba City Regional Health Care Corporation
 - Fort Apache Reservation: 34.8 miles (47 minutes) to Summit Healthcare Association
 - Gila River Indian Reservation: 42.3 miles (41 minutes) to Ironwood Cancer and Research Centers
 - San Carlos Reservation: 24.9 miles (31 minutes) to San Carlos Apache Healthcare Corporations
 - Tohono O'odham Nation: 135 miles (2 hours and 15 minutes) to Ironwood Cancer and Research Centers
 - As of 2023, there are only 4 Indian Health Services (IHS) facilities and 2 Tribal Health facilities that offer Labor and Delivery services. Due to this severe shortage both on and off tribal lands, tribal members often have to travel **extremely far distances** for basic prenatal services and for delivery services. Travel distances, depending on which reservation an AI/AN mother is traveling from, can average anywhere between 100 and 200 miles roundtrip.

The above list represents only a subset of the disadvantageous social determinants of health (SDOH) that affect AI/AN individuals within Arizona. To list all the SDOH outside of the control of AI/AN communities would require a considerably longer budget proposal. These SDOH affect lifetime risk for

⁴ [Navajo Nation Still Shows Uranium Exposure Today, Decades After Atomic Age Mining \(cpr.org\)](https://www.cpr.org/2019/05/15/navajo-uranium-exposure/)

⁵ [Uranium Exposure in American Indian Communities: Health, Policy, and the Way Forward | Environmental Health Perspectives | Vol. 129, No. 3 \(nih.gov\)](https://www.ncbi.nlm.nih.gov/pubs/20030301/)

⁶ [Restoring Food Sovereignty for Native American Communities - Tribal Health](https://www.tribalhealthjournal.org/2019/05/15/restoring-food-sovereignty-for-native-american-communities-tribal-health/)

⁷ [The Condition of Native American Students \(nsba.org\)](https://www.nsba.org/2019/05/15/the-condition-of-native-american-students/)

⁸ [Access to cancer care in Native American reservations in the US | Published in International Journal of Cancer Care and Delivery \(binayfoundation.org\)](https://www.binayfoundation.org/2019/05/15/access-to-cancer-care-in-native-american-reservations-in-the-us/)

the development of serious, and costly to treat, health conditions. They also place AI/AN individuals at higher risk of injury and illness.

The impact of these daily challenges on the health of AI/AN individuals is backed by data. For instance, in 2020, the State of Arizona experienced an overall decline in life expectancy, which was *significantly higher than the U.S. overall*; 2.8 years in Arizona vs 2.1 years nationally.⁹ However, the decrease in life expectancy **was not uniform across all demographics**, with **American Indians experiencing a decrease in life expectancy of approximately eight (8) years**.

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

Unfortunately, this trend continued. The 2021 Data Book published by ADHS, titled, *Health Status Profile of American Indians in Arizona*, showed that, on average, **AI/AN individuals were, on average, 15 years younger at their time of death when compared to all other racial/ethnic groups in the state**.

Additionally, AI/AN individuals in 2021 had higher mortality from alcohol-induced causes, chronic liver disease and cirrhosis, COVID-19, septicemia, diabetes, assault, influenza and pneumonia, motor vehicle accidents, early syphilis, and unintentional injuries.⁹ AI/AN individuals also ranked worse on measures of maternal lifestyle and health, as well as in utilization of prenatal care, which, given the severe shortage of labor and delivery services, and maternal health services, in AI/AN communities, is no surprise. Native Americans are also amongst the highest prevalence of hypertension in the United States as a whole. **Error! Bookmark not defined.**

The key we want to highlight, is that deaths were due to *lifestyle preventable conditions*.

This means that we can intervene. Through health education and outreach conducted by our agency, we can help to save and improve the quality of lives amongst one of Arizona's most underserved and vulnerable communities, while reducing the cost burden of the State in treating these conditions.

For additional examples, please visit our website at: www.aacihc.az.gov

Impact of budget request on historically underserved, marginalized, or adversely affected groups:

The Arizona Advisory Council on Indian Health Care (AACIHC) is uniquely positioned to support the State of Arizona and Tribal governments, by supporting prevention, training, education, and workforce development to meet the unique health care needs of AI/AN individuals. As a trusted messenger for AI/AN communities, we are able to act as a bridge between government organizations and tribal communities to provide key health education messages. Our work has been moving the dial towards health equity. However, much of our health education efforts are supported by grant funding, which is set to end in 2024 and 2025.

⁹ Arizona Department of Health Services. (2021). *Leading Causes of Death and Health Disparities Among the American Indian and Alaska Native Population in Arizona*. <https://www.azdhs.gov/documents/director/tribal-liaison/2021-american-indian-status-report.pdf>

Fiscal Year 2026
Decision Package
AHCCCS Administration
Arizona Advisory Council on Indian Health Care (AACIHC)



Grant Expirations:

- COVID-19 Health Disparities Grant – ~~May 31, 2024~~ Extended via a No Cost Extension to December 31, 2024
- Arizona Health Improvement Plan (AZHIP) – **Ended on July 30, 2024**
- CDC-CCR Grant – ~~August 30, 2024~~ Extended via a No Cost Extension to August 30, 2025
- Arizona Health Area Education Center (AHEC) – August 31, 2026

The addition of these three (3) Health Educators and (1) Training Officer, would allow the AACIHC to have enough staffing to continue our endeavors. Please visit our website at <https://aacihc.az.gov/about/agency-accomplishments> for a list of agency accomplishments highlighting work we have been able to do in the health education and health disparity reduction spectrums through our grants.

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

The elements of this proposal have been discussed with various members of the AACIHC’s Advisory Board, which was established by A.R.S. 26-2902.01, and with Tribal community members while on-site for events. We have also incorporated feedback from CHRs and the Tribal Pandemic Coalition. The agency’s ability to provide a continuance of health education efforts and technical support once the grants, and grant funded positions, have expired has repeatedly been a requested priority.

Proposed solution to the problem or issue:

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:

New Position Request	Job Code	Job Code Title	Schedule	Grade	Annual Min	Annual Mid	Annual Max
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	\$72,410
Training Officer 3	AUN04866	TRAINING OFFICER 3	AREG	21	\$43,981	\$61,591	\$79,200
Total Request for New Positions							\$296,430

\$296,430 – for new positions only – not including the Director, Business Operations Administrator, Executive Assistant, Community Outreach Coordinator, Senior Epidemiologist, Executive Project

Date Prepared: 7/31/2024

Coordinator, or Legislative Specialist positions. These four new positions (health educators and training officer) are requested as State General Fund staffing to our existing staff. ERE calculated based off 35% of total salary, per discussion with AHCCCS DBF.

The AACIHC is uniquely situated to:

- 1) Provide direct health education to members of Arizona Tribes, to Community Health Representatives (CHR's) working in tribal communities, and to individuals working in tribal public health, through the creation of educational materials, in-person and online trainings, one-on-one sessions, and participation in community events.
- 2) Provide technical assistance to tribal governments, tribal health departments, and IHS, Tribal 638's, and urban Indian health organizations (I/T/U's)

Performance Measures to quantify the success of the solution:

Proposed performance measures are in alignment with the AACIHC's Strategic Plan, which can be reviewed here: www.aacihc.az.gov

AHCCCS Strategic Goal(s):

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

AACIHC Mission Statement:

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

Of the 6 goals in the AACIHC SFY25-SFY27 Strategic Plan, the addition of three (3) health educators and one (1) training officer aligns with and provides direct ability to accomplish three of our strategic goals. For a detailed breakdown of our Strategic Plan please see pages 13-14 of our longer budget request at: www.aacihc.az.gov.

Proposed Performance Measure(s):

Performance measures will be three-fold:

(1) Epidemiological Measurements

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

(2) Programmatic Activity Tracking as Achievement Indicators

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

- Community Reach, including # of individuals, Tribes, CHR organizations and workers, clinicians, and students reached through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered

- Epidemiological Report on Health Disparity Reductions for Chronic Disease
- # of Technical Assistance Trainings Provided (# of trainings overall, one-on-one sessions with Tribes and I/T/U systems, and providers)
- # of Health Education and System Navigation Trainings (# of trainings created and delivered on health education topics, system navigation, and individuals and providers trained)
- # of Health Education and System Navigation Materials created and distributed
- # of Workforce Trainings delivered to AI/AN workforce and students and # of clinical practitioners and students provided training and enrichment opportunities
- Results of Community Surveys (to measure success and utilization rates of health services)
- # of Health Education Kits distributed and # of individuals reached

(3) Evaluation of Success of Programmatic Activities

Evaluation findings shall be published in an annual report, comparing the programmatic activities and community reach, with the data summaries yielded as a result of training participant confidence and community surveys. This shall include any changes in chronic and acute disease findings noted from accessible data sources, with the caveat that delays in public health education campaigns often take time to show up in data sources. For further details please see pages 16-17 of our longer budget request at <https://aacihc.az.gov/events/sfy26-budget-available-view>.

Alternatives considered and reasons for rejection:

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 in FY 2026:

We would have to cease a large proportion of our health education efforts in Tribal communities, including both trainings provided and material creations. For a list of such services, please view pages 17-18 of our extended budget request at <https://aacihc.az.gov/events/sfy26-budget-available-view>.

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 AI/AN populations 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, hypertension, obesity, etc.

We thank the Governor's Office and the esteemed members of the Legislature for their consideration.

References:

- For a list of references cited in this proposal, please visit pages 19 and 20 of our longer budget proposal at <https://aacihc.az.gov/events/sfy26-budget-available-view>.

Title of Issue: DES Eligibility SLI CHIP Fund Allotment

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.

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.

Title of Issue: Technical Adjustment – One-Time Costs from FY 2025

Description of Issue:

AHCCCS's FY 2025 appropriations included the following one-time appropriations that need to be removed from AHCCCS's appropriations:

- MES Modernization – System Integrator: \$21,911,000 in federal funds.
- Case Management Provider Wage Increases: \$1,000,000 in general funds.

Note that the ongoing OLS reduction that began in FY 2025 was included in OLS in this budget request and not reported as a separate SLI.

Note that the FY 2025 appropriations included excess expenditure authority for HEALTHII directed payments. The Medicaid Services SLI decision packages incorporate the removal of this excess expenditure authority.

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

Technical Adjustment – KidsCare Appropriation Shift From Operating Lump Sum Into AHCCCS Data Center

Title of Issue: Technical Adjustment – KidsCare Appropriation Shift from Operating Lump Sum Into AHCCCS Data Center

Description of Issue:

In recent years, TXXI-related data costs in the AHCCCS data center have exceeded the existing appropriation, requiring the agency to move CHIP Fund appropriation from Operating Lump Sum into the AHCCCS Data Center.

AHCCCS requests an ongoing shift of \$280,000 in CHIP Fund appropriation from HCA-1-1 Central Administration into HCA-1-2 SLI AHCCCS Data Storage to resolve this issue.

AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives

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

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

Decision Package Structure

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

Capitation

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

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

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

Fee-For-Service

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

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

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

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

Reinsurance

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

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

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

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

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

Medicare Premiums

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

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

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

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

AHCCCS Populations

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

Traditional Medicaid Services includes the following populations:

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

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

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

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

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

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

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

Membership Forecast Methodology and Key Drivers

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

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

In addition to the above impacts due to the unwinding, AHCCCS extended KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning in FY 2024, an increase from 200% FPL prior to the change. AHCCCS projects that KidsCare membership will increase at a greater rate than other programs through FY 2025 and FY 2026 as more eligible Arizonans enroll in KidsCare due to this change.

AHCCCS Complete Care (ACC) Integration

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

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

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

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

Capitation Rate Growth

In CYE 2025, capitation rate growth for all programs can be categorized into two major components:

- Capitation rate growth unrelated to COVID-19, driven primarily by changes in base data, changes in pharmacy expenses, as well as utilization and unit cost trends, and
- Capitation rate growth related to COVID-19, driven by the unwinding of the PHE, particularly the end of the Medicaid continuous coverage requirements and subsequent disenrollments, as well as reduced direct federal funding for COVID-19 vaccines and treatments.

The table below displays the overall capitation rate growth unrelated to COVID-19 for all AHCCCS programs, including DES/DDD, as a 2.59 percent increase as shown in “Column 1.” This table also includes data detailing capitation changes related to COVID-19 which account for a 1.61 percent increase for all AHCCCS programs, including DES/DDD, as shown in “Column 2.”

The combined, overall capitation rate increase (non-COVID-19 and COVID-19) for all AHCCCS programs, including DES/DDD, is projected to be 4.2 percent. See “Column 3” in the table below for overall capitation impacts by program. The capitation rate growth budgeted by the Legislature for SFY 2025 was 4.0 percent for AHCCCS and DES/DDD, as reported in the JLBC FY 2025 Appropriations Report. AHCCCS therefore anticipates the CYE 2025 capitation adjustments should be funded within existing resources.

Table I. CYE 2025 Capitation Rate Changes

Program	CYE 2025 Changes from CYE 2024 Rates		
	1 Unrelated to COVID-19	2 Related to COVID-19	3 Total
ACC	0.66%	2.67%	3.33%
ACC-RBHA	5.70%	0.58%	6.29%
DCS CHP	23.30%	0.06%	23.36%
ALTCS-EPD	1.33%	0.01%	1.35%
AHCCCS Total	1.57%	2.03%	3.60%
ALTCS-DD	6.48%	0.04%	6.52%
TCM	4.00%	0.00%	4.00%
DES/DDD Total	6.47%	0.04%	6.51%
AHCCCS and DES/DDD Total	2.59%	1.61%	4.20%

Drivers of Growth Unrelated to COVID-19

An increase of 2.59 percent in the capitation rates is attributable to the following non-COVID-19 factors, which are described more fully in subsequent pages:

1. Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 5.12 percent.
2. Trend – The assumed change in utilization and unit cost trends for medical services accounts for an increase of 1.63 percent.
3. Reimbursement and Programmatic Changes – Factors such as adjustments to fee schedules and differential provider rates, Proposition 206, and others account for a decrease of (3.42 percent).
4. Pharmacy Changes and Rx Rebates – Several changes in pharmacy costs, including formulary changes, account for a net decrease of (0.81 percent).
5. Administration, Case Management, and Care Management – Adjustments to the non-benefit cost component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.08 percent.

Drivers of Growth Related to COVID-19

An increase of 1.61 percent in the capitation rates is attributable to COVID-19, primarily driven by the unwinding of the COVID-19 PHE; with the end of the continuous coverage requirement, lower cost members began disenrolling from Medicaid during CYE 2023 continuing into CYE 2024, resulting in an increase in the average cost profile of the remaining Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates for a net increase of 1.15 percent across all programs.

The acuity adjustment factors are applied to the ACC and ACC-RBHA rates. The acuity adjustment factors incorporated into capitation rate development reflect the actual disenrollments through May 2024 and the differences in costs between disenrolled members and members who are still enrolled. The actuaries will continue to monitor the experience through the remainder of the contract year ending September 30, 2024, to judge whether the patterns of utilization and expenditures remain in line with the factors assumed. If the actual expenditures by risk group are materially different than projected, the acuity adjustment factors may need to be revisited. If, after review, the actuaries determine that adjustments to the capitation rates are necessary, a new contract with the revised capitation rates will be submitted, and if the change results in a capitation rate for any rate cell changing by more than the +/- 1.5% (de minimis allowable by CMS without recertification), an amended actuarial certification will be submitted.

Note that the CYE 2025 capitation rates also include increased costs associated with COVID-19 vaccines and treatments which were previously funded entirely by the federal government for a net increase of 0.47% across all programs.

Future Capitation Rate Growth

For CYE 2026, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2026.

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	\$ 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	\$ 8.82	\$ 9.19	\$9.19	\$9.19	\$9.19	\$9.56	\$9.56	\$9.56
CHP CHP RHBA	\$1,322.12	\$1,630.97	\$1,630.97	\$1,630.97	\$1,630.97	\$1,696.20	\$1,696.20	\$1,696.20
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

ALTCS-EPD

The ALTCS-EPD Program was set to transition from a previous contract to a new contract with different MCOs effective October 1, 2024. That transition has been paused. Actuarially sound capitation rates were developed for the transition. AHCCCS actuaries are working to redevelop capitation rates for the prior MCOs that will be continuing to serve ALTCS-EPD members during the pause. The tables and figures referenced in this document use the rates which were developed for the transition. Final ALTCS-EPD capitation rates will be provided in a future budget revision, and it is anticipated that the growth associated with the final ALTCS-EPD rates should be similar in total to those rates developed for the transition; therefore, those capitation rates are included herein as a proxy for the program.

Fee-For-Service Rate Growth

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The outpatient and inpatient IHS rate changes for CY2023 were 9.94% and 17.31%, respectively. The most recent three-year average outpatient and inpatient rate changes of 11.81% and 12.09%, respectively, were used for CY2024 and CY2025 budget calculations. Outpatient and inpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor that is applied to forecasted PMPMs each January.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
	2013	2014	% + / -	% + / -		OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 330.00	\$ 342.00	3.64%	<u>2-Year Average</u>		OP	Traditional	76.34%	9.02%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Outpatient 6.06%		IP	Traditional	23.66%	2.86%
				Inpatient 9.76%		Total	Traditional	100.00%	11.88%
	2014	2015	% + / -	<u>3-Year Average</u>		OP	Proposition 204	76.15%	9.00%
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient 11.81%		IP	Proposition 204	23.85%	2.88%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Inpatient 12.09%		Total	Proposition 204	100.00%	11.88%
	2015	2016	% + / -	<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	10.14%
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient 10.95%		IP	Newly Eligible Children	14.12%	1.71%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Inpatient 8.77%		Total	Newly Eligible Children	100.00%	11.85%
	2016	2017	% + / -	<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	10.05%
OP Rate	\$ 368.00	\$ 391.00	6.25%	Outpatient 9.81%		IP	Newly Eligible Adults	14.96%	1.81%
IP Rate	\$2,655.00	\$2,933.00	10.47%	Inpatient 8.37%		Total	Newly Eligible Adults	100.00%	11.85%
	2017	2018	% + / -	OP	ALTCS-EPD	58.80%	6.95%		
OP Rate	\$ 391.00	\$ 427.00	9.21%	IP	ALTCS-EPD	41.20%	4.98%		
IP Rate	\$2,933.00	\$3,229.00	10.09%	Total	ALTCS-EPD	100.00%	11.93%		
	2018	2019	% + / -	OP	ALTCS-EPD	58.80%	6.95%		
OP Rate	\$ 427.00	\$ 455.00	6.56%	IP	ALTCS-EPD	41.20%	4.98%		
IP Rate	\$3,229.00	\$3,442.00	6.60%	Total	ALTCS-EPD	100.00%	11.93%		
	2019	2020	% + / -						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$3,442.00	\$3,675.00	6.77%						
	2020	2021	% + / -						
OP Rate	\$ 479.00	\$ 519.00	8.35%						
IP Rate	\$3,675.00	\$3,631.00	-1.20%						
	2021	2022	% + / -						
OP Rate	\$ 519.00	\$ 640.00	23.31%						
IP Rate	\$3,631.00	\$4,239.00	16.74%						
	2022	2023	% + / -						
OP Rate	\$ 640.00	\$ 654.00	2.19%						
IP Rate	\$4,239.00	\$4,333.00	2.22%						
	2023	2024	% + / -						
OP Rate	\$ 654.00	\$ 719.00	9.94%						
IP Rate	\$4,333.00	\$5,083.00	17.31%						

The Non-facility expenditure forecast uses a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates are calculated as the annual weighted average of FY 2024 actuals and are adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2025 and 2026 estimates. Inflation factors are estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from Global Insight’s Health-Care Cost Review, Second Quarter 2024. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

AIHP Non-Facility						
AIHP Non-Facility Inflation Factors						
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
FY 2025	4.30%	3.70%	3.40%	4.30%	2.20%	3.20%
Long Term	4.40%	3.70%	3.20%	4.30%	2.30%	3.00%
AIHP Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%

AIHP Non-Facility Weighted Inflation Rates		
Program	SFY	Weighted Inflation
Traditional	FY 2025	3.16%
	Long Term	3.14%
Proposition 204	FY 2025	3.49%
	Long Term	3.38%
Newly Eligible Children	FY 2025	3.72%
	Long Term	3.71%
Newly Eligible Adults	FY 2025	3.49%
	Long Term	3.40%
ALTCS-EPD	FY 2025	3.42%
	Long Term	3.26%

Medicare Premium Growth

The current calendar year 2024 Medicare Part A premium is \$505.00 per month. The current calendar year 2024 Medicare Part B premium is \$174.70. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Actual	\$ 471.00	\$ 148.50	2.84%	2.70%
2022.01 to 2022.12	Actual	\$ 499.00	\$ 170.10	5.94%	14.55%
2023.01 to 2023.12	Actual	\$ 506.00	\$ 164.90	1.40%	-3.06%
2024.01 to 2024.12	Actual	\$ 505.00	\$ 174.70	-0.20%	5.94%
2025.01 to 2025.12	Projected	\$ 510.00	\$ 185.00	0.99%	5.90%
2026.1 to 2026.12	Projected	\$ 530.00	\$ 196.40	3.92%	6.16%

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

Projected Medicare % Change			
	Part A	Part B	A & B Average
5 Year Average	2.96%	5.37%	4.16%
4 Year Average	2.50%	5.03%	3.76%
3 Year Average	2.38%	5.81%	4.10%
2 Year Average	0.60%	1.44%	1.02%

Health Care Investment Fund (HCIF)

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

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

Access to Professional Services Initiative (APSI)

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

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

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

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

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

Alternative Payment Model (APM) Reconciliation

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

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

Safety Net Services Initiative (SNSI)

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

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

Federal Medical Assistance Percentage (FMAP)

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

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

AHCCCS assumes that the regular Title XIX FMAP will decrease from 64.89% in FFY 2025 to 64.44% in FFY 2026 based on Federal Funds Information for States (FFIS) (Issue Brief 24-07, April 2, 2024).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2024	1	72.06%	90.00%	80.44%
	2	67.79%	90.00%	77.45%
	3	66.29%	90.00%	76.40%
	4	66.29%	90.00%	76.40%
2025	1	66.29%	90.00%	76.40%
	2	64.89%	90.00%	75.42%
	3	64.89%	90.00%	75.42%
	4	64.89%	90.00%	75.42%
2026	1	64.89%	90.00%	75.42%
	2	64.44%	90.00%	75.11%
	3	64.44%	90.00%	75.11%
	4	64.44%	90.00%	75.11%

Traditional Medicaid Services Appropriation

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

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

For FY 2025, AHCCCS was appropriated \$8,544,224,600 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2026, AHCCCS requests an increase of \$119,517,800 Total Fund (consisting of a General Fund increase of \$179,218,800; a Political Subdivisions Fund increase of \$65,354,600; a Health Care Investment Fund decrease of (\$98,699,000), and a Federal Funds decrease of (\$26,356,600). Table A shows the requested amounts by subprogram. This decision package first describes any factors and assumptions that impact all subprograms, followed by individual discussions of each subprogram.

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

Table A

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request		
Traditional Capitation					
General Fund	1,241,606,403	1,412,032,700	1,500,842,500		
Local Match (APSI)	39,856,663	102,226,700	122,755,400		
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	476,721,400	498,296,200		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	2,756,740,541	3,780,961,300	3,897,381,100		
Total Funds	5,196,971,121	6,636,067,300	6,883,400,400		
Traditional Fee-for-Service					
General Fund	139,975,900	147,768,434	157,225,600		
Federal Funds	790,747,100	787,034,900	852,560,900		
Total Funds	930,723,000	934,803,334	1,009,786,500		
Traditional Reinsurance					
General Fund	49,372,400	54,446,000	58,508,000		
Federal Funds	107,143,800	105,990,800	108,374,400		
Total Funds	156,516,200	160,436,800	166,882,400		
Traditional Medicare Premiums					
General Fund	93,649,318	103,965,700	113,136,900		
Federal Funds	251,962,379	250,371,000	265,932,700		
Total Funds	345,611,697	354,336,700	379,069,600		
Breast and Cervical Cancer					
General Fund	172,600	188,500	197,900		
Federal Funds	607,600	586,500	600,700		
Total Funds	780,200	775,000	798,600		
Ticket to Work					
General Fund	17,311,900	22,666,100	25,324,300		
Federal Funds	36,887,200	42,512,200	46,149,100		
Total Funds	54,199,100	65,178,300	71,473,400		
Medicare Clawback					
General Fund	107,276,700	135,497,700	152,331,500		
Summary					
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	1,876,565,134	2,007,566,700	1,828,347,900	179,218,800
Local Match (APSI)	39,856,663	102,226,700	122,755,400	57,400,800	65,354,600
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	476,721,400	498,296,200	596,995,200	(98,699,000)
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,051,365,320	4,967,456,700	5,170,998,900	5,197,355,500	(26,356,600)
Total Funds	6,899,354,719	8,287,095,134	8,663,742,400	8,544,224,600	119,517,800

Note:

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

Traditional Capitation

Health Care Investment Fund

The Traditional Medical Services HCIF directed payments for FY 2026 are estimated to total \$1,259,910,500 Total Fund (\$446,552,600 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2026 is estimated to be \$51,743,600 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2025 and FY 2026, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Traditional Medicaid Services APSI payments for FY 2026 are estimated to total \$120,681,100 Total Fund (\$42,716,700 Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY25 and CY26 PSI will be paid in quarterly lump sums with an annual reconciliation.

The Traditional Medicaid Services PSI payments for FY 2026 are estimated to total \$60,447,800 Total Fund (\$21,428,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Traditional Medicaid Services APM Reconciliation payments for FY 2026 are estimated to total \$27,546,000 Total Fund (\$9,671,400 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2026 are estimated to total \$165,331,700 Total Fund (\$58,610,100 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2024 are actuals.

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

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2023-24	508,094	7,916,142	2,166,969	841,653	592,971	235,316	12,261,146	24,621
FORECAST DATA								
2024-25	517,251	8,010,315	2,129,997	853,517	586,790	242,099	12,339,968	27,915
2025-26	520,970	8,151,783	2,185,749	875,423	587,890	258,351	12,580,166	28,276

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FORECAST DATA								
2024-25	1.80%	1.19%	-1.71%	1.41%	-1.04%	2.88%	0.64%	13.38%
2025-26	0.72%	1.77%	2.62%	2.57%	0.19%	6.71%	1.95%	1.29%

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

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that the total population will increase 0.63% and 1.89% in FY 2025 and FY 2026. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual – Member months are expected to increase by 1.41% and 2.57% in FY 2025 and FY 2026.

SMI Integrated – An increase of 2.88% is expected in SFY 2025 and followed by an increase of 6.71% in FY 2026.

Births – An increase of 13.38% and 1.29% is expected in FY 2025 and FY 2026 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. For SSIWO, a decrease of 1.04% and an increase of 0.19% are forecasted in FY 2025 and FY 2026 respectively.

Prior Period Methodology

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2025 and 2026 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2026, the amount of the family planning adjustment is estimated at \$6,675,600 respectively.

Traditional Fee-For-Service

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

Indian Health Services (IHS)

The FY 2024 year-over-year and June-over-June member month decrease at 8.23% and 10.69% respectively. For FY 2025 and FY 2026, the year-over-year AIHP population is expected to increase 3.01% and 0.48% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes

IHS Enrollment – Traditional Medicaid			IHS Enrollment – Newly Eligible Children	
Fiscal Year	Enrollment	% Change	Enrollment	% Change
SFY 2023 Actual	914,748	-14.19%	35,846	9.86%
SFY 2024 Actual	816,955	-10.69%	32,032	-10.64%
SFY 2025 Estimate	828,000	1.35%	32,996	3.01%
SFY 2026 Estimate	828,000	0.00%	33,155	0.48%

AIHP Facility Budget Development

FY 2025 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2025 quarter. Weighted inflation factors of 11.88% (Traditional Medicaid) and 11.85% (Newly Eligible Children)¹ were applied to the forecasted PMPM in January 2025 and January 2026 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2025 and FY 2026 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2024, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Traditional Medicaid inflation adjustment is 3.16% in FY 2025 and 3.14% in FY 2026. The Newly Eligible Children inflation adjustment is 3.72% in FY 2025 and 3.71% in FY 2026.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

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

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

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2025 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2024 through September 2024 was calculated using the actual expenditure and birth counts for the period covering January 2024 through March 2024. The inflation rate used for FY 2025 and FY 2026 used were 4.3% and 4.5% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for FY 2025 and FY 2026 by applying an inflation factor of 4.3% and 4.4% respectively.

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

Prior Quarter Coverage

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

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three

months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

ACA Child Expansion

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimate for the child expansion population in FY 2026 is \$19,518,300 Total Fund (\$1,982,900 General Fund).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2026 is \$11,031,000 Total Fund (\$3,922,600 General Fund).

Traditional Reinsurance

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

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2025 – FY 2026 reinsurance forecast, with an annualized growth rate of 4%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2025 and 2026.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2025 and FY 2026 forecasts. Please refer to the Traditional Capitation section for more detail.

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for FY 2024. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$6,145,600 Total Fund (\$1,525,000 GF) for FY 2026.

Traditional Reinsurance expenditures in FY 2026 are estimated to total \$166,882,400 Total Fund (\$58,508,000 General Fund).

Traditional Medicare Premiums

Traditional Medicare Premiums in FY 2026 are estimated to total \$379,069,600 Total Fund (\$113,136,900 General Fund).

Traditional Medicare Part D Clawback

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

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

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

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

**Arizona Health Care Cost Containment System
Medicare Part D Clawback PMPM**

	Actual 10/1/2023 to 12/31/2023	Actual 1/1/2024 to 6/30/2024	Estimate 7/1/2024 to 9/30/2024	Estimate 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026
Total Fund PMPM	317.44	341.20	341.20	341.20	364.40	364.40	392.64
FMAP	67.79%	66.29%	66.29%	64.89%	64.89%	64.44%	64.44%
State Match PMPM	102.25	115.02	115.02	119.79	127.94	129.58	139.62
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	76.68	86.26	86.26	89.85	95.96	97.19	104.72

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on

subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.

- The annual increase for CY 2024 was 8.70%. The announced parameters that will guide the Calendar Year 2025 PMPM change reflect a projected increase of 6.80%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2026 PMPM, AHCCCS is using the average growth for the past two years of 7.75%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

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

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 4.98% in FY 2025 and 2.46% in FY 2026. Using this methodology, AHCCCS is forecasting that the 185,339 full benefit dual members (billed for clawback) in June 2024 will increase to 199,482 by June 2025 and 204,363 by June 2026.

Traditional Clawback is funded solely by General Fund. Traditional Clawback in FY 2026 is estimated to total \$152,331,500 General Fund.

Breast And Cervical Cancer Treatment Program (BCCTP)

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

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

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

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

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 22. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The FY 2025-2026 budget development utilizes two rates: a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for FY 2025 and FY 2026 (4.0%, respectively).

BCCTP Rates					
	2024.3	2024.4-2025.3	% Increase	2025.4-2026.2	% Increase
BCCTP Loaded	\$ 486.85	\$ 506.33	4.0%	\$ 526.58	4.0%
IHS Facilities Only	\$ 1,951.88	\$ 2,029.95	4.0%	\$ 2,111.15	4.0%

Freedom To Work

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

The projected member month forecast for FY 2025 and FY 2026 is based on an ETS forecasting model. The rebase resulted in a projected June 2025 total member month projection of 3,571 and a June 2026 total of 3,741. This is an increase of 8.4% for FY 2025 and an increase of 4.4% for FY 2026, respectively.

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

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

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 21. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2024 actual experience. The SFY 2025-2026 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (4.0%) for FY 2025 and FY 2026, respectively.

For more detail of rates used in the FY 2025-FY 2026 forecast, see Chart 1 below.

Freedom to Work Rates					
	2024.3	FFY/CY 2025	% Increase	FFY/CY 2026	% Increase
FTW Loaded	\$ 1,501.17	\$ 1,561.22	4.0%	\$ 1,623.66	4.0%
IHS Facilities Only	\$ 644.52	\$ 670.30	4.0%	\$ 697.11	4.0%

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

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$8,544,224,600 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2026, AHCCCS requests an increase of \$119,517,800 Total Fund (consisting of a General Fund increase of \$179,218,800; a Political Subdivisions Fund increase of \$65,354,600; a Health Care Investment Fund decrease of (\$98,699,000), and a Federal Funds decrease of (\$26,356,600). Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S Title 36, Chapter 29.

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

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

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

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

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

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

Vol. II, P.L. 94-437, §402(c)(d).

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

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

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

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

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

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

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

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

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

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

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

Section 1903(v) of the Social Security Act.

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

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

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

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

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

Traditional Medicaid Services - Capitation Expenditures

FY 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	31,522,500	32,343,100	33,163,600	35,101,000	34,752,700	34,404,300	34,056,000	33,746,600	33,437,300	33,127,900	33,010,300	32,892,600	401,557,900
BASE AGE 1-20	126,850,600	127,094,500	127,338,400	146,089,200	146,363,700	146,638,100	146,912,600	147,182,300	147,452,100	147,721,800	147,993,900	148,265,900	1,705,903,100
BASE AGE 21+	74,545,500	74,717,500	74,889,500	77,329,800	77,498,300	77,666,800	77,835,300	77,995,200	78,155,000	78,314,900	78,479,000	78,643,000	926,069,800
BASE DUAL	11,869,300	11,896,600	11,923,200	11,526,200	11,549,900	11,573,300	11,596,400	11,619,700	11,643,100	11,666,500	11,690,200	11,714,100	140,268,500
BASE SSI W/O MED	63,117,000	63,357,000	63,355,100	66,282,200	66,298,700	66,314,700	66,330,200	66,345,000	66,359,100	66,372,600	66,385,400	66,397,400	786,914,400
BASE BIRTHS	15,712,300	16,478,900	17,245,500	18,130,100	17,812,900	17,495,800	16,731,400	16,457,100	16,182,700	15,908,400	15,804,100	15,699,800	199,659,000
SMI BASE	45,584,500	45,831,900	46,080,600	45,723,500	45,971,700	46,221,200	49,605,300	49,874,500	50,145,200	50,417,400	50,691,100	50,966,300	577,113,200
CRISIS BASE	9,638,200	9,671,200	9,702,600	9,803,200	9,819,300	9,835,500	10,197,300	10,214,700	10,232,100	10,249,600	10,269,700	10,289,900	119,923,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	244,009,800	-	-	327,021,800	-	-	327,021,800	-	-	-	327,021,800
Reg Total	378,839,900	381,390,700	627,708,300	409,985,200	410,067,200	737,171,500	413,264,500	413,435,100	740,628,400	413,779,100	414,323,700	741,890,800	6,082,484,400
BASE PPC AGE<1	757,600	757,600	757,600	782,500	782,500	704,200	704,200	704,200	704,200	704,200	704,200	704,200	8,767,200
BASE PPC AGE 1-20	836,300	837,900	839,600	963,200	965,000	966,800	968,600	970,400	972,200	973,900	975,700	977,500	11,247,100
BASE PPC AGE 21+	892,600	894,700	896,700	926,000	928,000	930,000	932,000	933,900	935,900	937,800	939,700	941,700	11,089,000
BASE PPC DUAL	101,300	101,300	101,300	97,700	97,700	97,700	97,700	97,700	97,700	81,400	97,700	97,700	1,166,900
BASE PPC SSI W/O MED	907,200	907,200	907,200	949,200	813,600	813,600	813,600	813,600	813,600	813,600	813,600	813,600	10,179,600
SMI PPC BASE	145,500	146,300	147,100	146,000	146,700	147,500	158,300	159,200	160,100	160,900	161,800	162,700	1,842,100
PPC Cap Total	3,640,500	3,645,000	3,649,500	3,864,600	3,733,500	3,659,800	3,674,400	3,679,000	3,683,700	3,671,800	3,692,700	3,697,400	44,291,900
NEC AGE 1-20	13,319,200	13,344,800	13,370,400	15,339,200	15,368,100	15,396,900	15,425,700	15,454,000	15,482,300	15,510,700	15,539,200	15,567,800	179,118,300
NEC BIRTHS	43,300	32,000	31,700	31,900	31,800	31,800	31,100	31,000	30,900	30,900	31,100	31,000	388,500
SMI NEC	22,900	23,000	23,100	22,900	23,100	23,200	24,900	25,000	25,200	25,300	25,400	25,600	289,600
CRISIS NEC	572,600	573,600	574,700	579,900	580,900	582,000	603,500	604,600	605,700	606,800	607,900	608,900	7,101,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,958,000	13,973,400	13,999,900	15,973,900	16,003,900	16,033,900	16,085,200	16,114,600	16,144,100	16,173,700	16,203,600	16,233,300	186,897,500
NEC PPC AGE 1-20	98,000	98,200	98,400	112,800	113,100	113,300	113,500	113,700	113,900	114,100	114,300	114,500	1,317,800
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	98,000	98,200	98,400	112,800	113,100	113,300	113,500	113,700	113,900	114,100	114,300	114,500	1,317,800
SNSI	-	-	-	-	-	40,423,400	-	-	40,423,400	-	-	40,423,400	121,270,200
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	-	-	80,064,000	-	-	80,064,000	-	-	80,064,000	321,075,700
Total	396,536,400	399,107,300	726,339,800	429,936,500	429,917,700	837,042,500	433,137,600	433,342,400	840,634,100	433,738,700	434,334,300	842,000,000	6,636,067,300

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	32,775,000	33,637,400	34,499,900	35,829,300	35,472,700	35,116,200	34,759,700	34,441,000	34,122,300	33,803,600	33,684,800	33,565,900	411,707,800
BASE AGE 1-20	148,537,900	148,821,300	149,104,600	136,468,300	136,721,000	136,973,700	137,226,400	136,252,300	136,332,500	136,412,600	136,494,700	136,576,800	1,675,922,100
BASE AGE 21+	78,807,100	78,991,700	79,176,400	82,535,500	82,714,800	82,894,100	83,073,500	83,240,100	83,406,700	83,573,300	83,744,000	83,914,800	986,072,000
BASE DUAL	11,738,500	11,760,200	11,783,600	12,280,900	12,307,900	12,338,600	12,368,800	12,398,800	12,428,400	12,457,700	12,486,700	12,515,400	146,865,500
BASE SSI W/O MED	66,408,600	66,414,400	66,419,700	69,081,800	69,089,800	69,093,700	69,098,900	69,102,500	69,104,400	69,104,800	69,103,600	69,100,600	821,122,800
BASE BIRTHS	15,595,400	16,360,300	17,125,100	19,102,700	18,769,500	18,436,300	17,631,900	17,341,800	17,051,700	16,761,700	16,653,500	16,545,300	207,375,200
SMI BASE	51,243,000	51,521,200	51,801,000	50,744,300	51,019,800	51,296,900	55,052,800	55,351,800	55,652,400	55,954,700	56,258,600	56,564,200	642,460,700
CRISIS BASE	10,310,300	10,344,600	10,379,000	10,463,800	10,481,500	10,499,900	10,886,000	10,851,900	10,862,800	10,874,000	10,888,100	10,902,100	127,744,000
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	310,962,900	-	-	310,962,900	-	-	310,962,900	1,259,910,500
Reg Total	415,415,800	417,851,100	747,311,100	416,506,600	416,577,000	727,612,300	420,098,000	418,980,200	729,924,100	418,942,400	419,314,000	730,648,000	6,279,180,600
BASE PPC AGE<1	704,200	704,200	704,200	713,500	713,500	713,500	713,500	713,500	713,500	713,500	713,500	713,500	8,534,100
BASE PPC AGE 1-20	979,300	981,200	983,100	899,700	901,400	903,100	904,700	898,300	898,800	899,400	899,900	900,500	11,049,400
BASE PPC AGE 21+	943,700	945,900	948,100	988,300	990,500	992,600	994,700	996,700	998,700	1,000,700	1,002,800	1,004,800	11,807,500
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	163,600	164,500	165,400	162,000	162,900	163,700	175,700	176,700	177,600	178,600	179,600	180,600	2,050,900
PPC Cap Total	3,702,100	3,707,100	3,712,100	3,711,300	3,716,100	3,720,700	3,736,400	3,733,000	3,736,400	3,740,000	3,743,600	3,747,200	44,706,000
NEC AGE 1-20	15,596,400	15,626,100	15,655,900	14,329,100	14,355,600	14,382,100	14,408,700	14,306,400	14,314,800	14,323,200	14,331,800	14,340,400	175,970,500
NEC BIRTHS	31,100	30,600	30,600	32,100	32,000	31,900	30,900	30,800	30,300	30,200	30,100	30,100	370,700
SMI NEC	24,400	24,500	24,700	24,500	24,600	24,700	26,600	26,700	26,900	27,000	27,100	27,300	309,000
CRISIS NEC	610,000	611,200	612,300	616,400	617,500	618,600	641,400	637,000	637,400	637,800	638,200	638,500	7,516,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	16,261,900	16,292,400	16,323,500	15,002,100	15,029,700	15,057,300	15,107,600	15,000,900	15,009,400	15,018,200	15,027,200	15,036,300	184,166,500
NEC PPC AGE 1-20	100,200	100,400	100,600	115,400	115,600	115,800	116,000	115,200	115,300	115,300	115,400	115,500	1,340,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	100,200	100,400	100,600	115,400	115,600	115,800	116,000	115,200	115,300	115,300	115,400	115,500	1,340,700
SNSI	-	-	40,423,400	-	-	41,636,100	-	-	41,636,100	-	-	41,636,100	165,331,700
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	-	-	126,608,900	-	-	82,465,900	-	-	82,465,900	-	-	82,465,900	374,006,600
Total	435,480,000	437,951,000	894,056,200	435,335,400	435,438,400	828,972,000	439,058,000	437,829,300	831,251,100	437,815,900	438,200,200	832,012,900	6,883,400,400

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	20,896,300	21,440,200	21,984,200	22,777,000	22,551,000	22,325,000	22,098,900	21,898,200	21,697,500	21,496,700	21,420,400	21,344,000	261,929,400
BASE AGE 1-20	84,089,300	84,250,900	84,412,600	94,797,300	94,975,400	95,153,500	95,331,600	95,506,600	95,681,700	95,856,700	96,033,200	96,209,700	1,112,298,500
BASE AGE 21+	49,416,200	49,530,200	49,644,200	50,179,300	50,288,600	50,398,000	50,507,300	50,611,100	50,714,800	50,818,500	50,925,000	51,031,400	604,064,600
BASE DUAL	7,868,200	7,886,300	7,903,900	7,479,400	7,494,700	7,509,900	7,524,900	7,540,000	7,555,200	7,570,400	7,585,800	7,601,300	91,520,000
BASE SSI W/O MED	41,840,300	41,999,400	41,998,100	43,010,500	43,021,200	43,031,600	43,041,700	43,051,300	43,060,400	43,069,200	43,077,500	43,085,300	513,286,500
BASE BIRTHS	10,415,700	10,923,900	11,432,000	11,764,600	11,558,800	11,353,000	10,857,000	10,679,000	10,501,000	10,323,000	10,255,300	10,187,600	130,250,900
SMI BASE	30,218,000	30,382,000	30,546,800	29,670,000	29,831,000	29,992,900	32,188,900	32,363,600	32,539,200	32,715,900	32,893,500	33,072,000	376,413,800
CRISIS BASE	6,389,200	6,411,000	6,431,900	6,361,300	6,371,700	6,382,300	6,617,000	6,628,300	6,639,600	6,651,000	6,664,000	6,677,100	78,224,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	161,754,100	-	-	212,204,400	-	-	212,204,400	-	-	212,204,400	798,367,300
Reg Total	251,133,200	252,823,900	416,107,800	266,039,400	266,092,400	478,350,600	268,167,300	268,278,100	480,593,800	268,501,400	268,854,700	481,412,800	3,966,355,400
BASE PPC AGE<1	502,200	502,200	502,200	507,800	507,800	457,000	457,000	457,000	457,000	457,000	457,000	457,000	5,721,200
BASE PPC AGE 1-20	554,400	555,400	556,600	625,000	626,200	627,400	628,500	629,700	630,900	632,000	633,100	634,300	7,333,500
BASE PPC AGE 21+	591,700	593,100	594,400	600,900	602,200	603,500	604,800	606,000	607,300	608,500	609,800	611,100	7,233,300
BASE PPC DUAL	67,200	67,200	67,200	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	761,600
BASE PPC SSI W/O MED	601,400	601,400	601,400	615,900	615,900	527,900	527,900	527,900	527,900	527,900	527,900	527,900	6,643,300
SMI PPC BASE	96,500	97,000	97,500	94,700	95,200	95,700	102,700	103,300	103,900	104,400	105,000	105,600	1,201,500
PPC Cap Total	2,413,400	2,416,300	2,419,300	2,507,700	2,422,700	2,374,900	2,384,300	2,387,300	2,390,400	2,382,600	2,396,200	2,399,300	28,894,400
NEC AGE 1-20	10,175,900	10,195,400	10,215,000	11,568,800	11,590,600	11,612,300	11,634,100	11,655,400	11,676,800	11,698,200	11,719,700	11,741,200	135,483,400
NEC BIRTHS	33,100	24,400	24,200	24,100	24,000	24,000	23,500	23,400	23,300	23,300	23,500	23,400	294,200
SMI NEC	17,500	17,600	17,600	17,300	17,400	17,500	18,800	18,900	19,000	19,100	19,200	19,300	219,200
CRISIS NEC	437,500	438,200	439,100	437,400	438,100	438,900	455,200	456,000	456,800	457,600	458,500	459,200	5,372,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,664,000	10,675,600	10,695,900	12,047,600	12,070,100	12,092,700	12,131,600	12,153,700	12,175,900	12,198,200	12,220,900	12,243,100	141,369,300
NEC PPC AGE 1-20	74,900	75,000	75,200	85,100	85,300	85,500	85,600	85,800	85,900	86,100	86,200	86,400	997,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	74,900	75,000	75,200	85,100	85,300	85,500	85,600	85,800	85,900	86,100	86,200	86,400	997,000
SNSI	-	-	-	-	-	26,230,700	-	-	26,230,700	-	-	26,230,700	78,692,100
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	-	-	53,590,400	-	-	53,600,900	-	-	53,611,100	215,983,500
Total	264,285,500	265,990,800	484,479,300	280,679,800	280,670,500	546,494,100	282,768,800	282,904,900	548,846,900	283,168,300	283,558,000	549,752,700	4,353,599,600

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	21,267,700	21,827,300	22,387,000	23,088,400	22,858,600	22,628,900	22,399,200	22,193,800	21,988,400	21,783,000	21,706,500	21,629,900	265,758,700
BASE AGE 1-20	96,386,200	96,570,100	96,754,000	87,940,200	88,103,000	88,265,900	88,428,700	87,801,000	87,852,700	87,904,300	87,957,200	88,010,100	1,081,973,400
BASE AGE 21+	51,137,900	51,257,700	51,377,600	53,185,900	53,301,400	53,417,000	53,532,600	53,639,900	53,747,300	53,854,600	53,964,600	54,074,700	636,491,200
BASE DUAL	7,617,100	7,631,200	7,646,400	7,913,800	7,931,200	7,951,000	7,970,500	7,989,800	8,008,900	8,027,700	8,046,400	8,064,900	94,798,900
BASE SSI W/O MED	43,092,500	43,096,300	43,099,700	44,516,300	44,521,500	44,524,000	44,527,300	44,529,700	44,530,900	44,531,100	44,530,400	44,528,400	530,028,100
BASE BIRTHS	10,119,900	10,616,200	11,112,500	12,309,800	12,095,100	11,880,400	11,362,000	11,175,100	10,988,100	10,801,200	10,731,500	10,661,800	133,853,600
SMI BASE	33,251,600	33,432,100	33,613,700	32,699,600	32,877,200	33,055,700	35,476,000	35,668,700	35,862,400	36,057,200	36,253,000	36,450,000	414,697,200
CRISIS BASE	6,690,400	6,712,600	6,734,900	6,742,900	6,754,300	6,766,100	7,014,900	6,993,000	7,000,000	7,007,200	7,016,300	7,025,300	82,457,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	212,204,400	-	-	200,384,500	-	-	200,384,500	-	-	200,384,500	813,357,900
Reg Total	269,563,300	271,143,500	484,930,200	268,396,900	268,442,300	468,873,500	270,711,200	269,991,000	470,363,200	269,966,300	270,205,900	470,829,600	4,053,416,900
BASE PPC AGE<1	457,000	457,000	457,000	459,800	459,800	459,800	459,800	459,800	459,800	459,800	459,800	459,800	5,509,200
BASE PPC AGE 1-20	635,500	636,700	637,900	579,800	580,900	582,000	583,000	578,900	579,200	579,600	579,900	580,300	7,133,700
BASE PPC AGE 21+	612,400	613,800	615,200	636,900	638,300	639,600	641,000	642,300	643,600	644,900	646,200	647,500	7,621,700
BASE PPC DUAL	63,400	63,400	63,400	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	779,700
BASE PPC SSI W/O MED	527,900	527,900	527,900	545,300	545,300	545,300	545,300	545,300	545,300	545,300	545,300	545,300	6,491,400
SMI PPC BASE	106,200	106,700	107,300	104,400	105,000	105,500	113,200	113,900	114,400	115,100	115,700	116,400	1,323,800
PPC Cap Total	2,402,400	2,405,500	2,408,700	2,391,700	2,394,800	2,397,700	2,407,800	2,405,700	2,407,800	2,410,200	2,412,400	2,414,800	28,859,500
NEC AGE 1-20	11,762,800	11,785,200	11,807,700	10,762,600	10,782,500	10,802,400	10,822,400	10,745,500	10,751,800	10,758,200	10,764,600	10,771,100	132,316,800
NEC BIRTHS	23,500	23,100	23,100	24,100	24,000	24,000	23,200	23,100	22,800	22,700	22,600	22,600	278,800
SMI NEC	18,400	18,500	18,600	18,400	18,500	18,600	20,000	20,100	20,200	20,300	20,400	20,500	232,500
CRISIS NEC	460,100	461,000	461,800	463,000	463,800	464,600	481,800	478,500	478,800	479,100	479,400	479,600	5,651,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	12,264,800	12,287,800	12,311,200	11,268,100	11,288,800	11,309,600	11,347,400	11,267,200	11,273,600	11,280,300	11,287,000	11,293,800	138,479,600
NEC PPC AGE 1-20	75,600	75,700	75,900	86,700	86,800	87,000	87,100	86,500	86,600	86,600	86,700	86,800	1,008,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	75,600	75,700	75,900	86,700	86,800	87,000	87,100	86,500	86,600	86,600	86,700	86,800	1,008,000
SNSI	-	-	26,230,700	-	-	26,830,300	-	-	26,830,300	-	-	26,830,300	106,721,600
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	-	-	83,760,800	-	-	54,821,000	-	-	54,831,700	-	-	54,841,900	248,255,400
Total	284,306,100	285,912,500	583,486,800	282,143,400	282,212,700	537,488,800	284,553,500	283,750,400	538,962,900	283,743,400	283,992,000	539,466,900	4,470,019,400

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

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	10,626,200	10,902,900	11,179,400	12,324,000	12,201,700	12,079,300	11,957,100	11,848,400	11,739,800	11,631,200	11,589,900	11,548,600	139,628,500
BASE AGE 1-20	42,761,300	42,843,600	42,925,800	51,291,900	51,388,300	51,484,600	51,581,000	51,675,700	51,770,400	51,865,100	51,960,700	52,056,200	593,604,600
BASE AGE 21+	25,129,300	25,187,300	25,245,300	27,150,500	27,209,700	27,268,800	27,328,000	27,384,100	27,440,200	27,496,400	27,554,000	27,611,600	322,005,200
BASE DUAL	4,001,100	4,010,300	4,019,300	4,046,800	4,055,200	4,063,400	4,071,500	4,079,700	4,087,900	4,096,100	4,104,400	4,112,800	48,748,500
BASE SSI W/O MED	21,276,700	21,357,600	21,357,000	23,271,700	23,277,500	23,283,100	23,288,500	23,293,700	23,298,700	23,303,400	23,307,900	23,312,100	273,627,900
BASE BIRTHS	5,296,600	5,555,000	5,813,500	6,365,500	6,254,100	6,142,800	5,874,400	5,778,100	5,681,700	5,585,400	5,548,800	5,512,200	69,408,100
SMI BASE	15,366,500	15,449,900	15,533,800	16,053,500	16,140,700	16,228,300	17,416,400	17,510,900	17,606,000	17,701,500	17,797,600	17,894,300	200,699,400
CRISIS BASE	3,249,000	3,260,200	3,270,700	3,441,900	3,447,600	3,453,200	3,580,300	3,586,400	3,592,500	3,598,600	3,605,700	3,612,800	41,698,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	82,255,700	-	-	114,817,400	-	-	114,817,400	-	-	114,817,400	426,707,900
Reg Total	127,706,700	128,566,800	211,600,500	143,945,800	143,974,800	258,820,900	145,097,200	145,157,000	260,034,600	145,277,700	145,469,000	260,478,000	2,116,129,000
BASE PPC AGE<1	255,400	255,400	255,400	274,700	274,700	247,200	247,200	247,200	247,200	247,200	247,200	247,200	3,046,000
BASE PPC AGE 1-20	281,900	282,500	283,000	338,200	338,800	339,400	340,100	340,700	341,300	341,900	342,600	343,200	3,913,600
BASE PPC AGE 21+	300,900	301,600	302,300	325,100	325,800	326,500	327,200	327,900	328,600	329,300	329,900	330,600	3,855,700
BASE PPC DUAL	34,100	34,100	34,100	34,300	34,300	34,300	34,300	34,300	34,300	28,600	34,300	34,300	405,300
BASE PPC SSI W/O MED	305,800	305,800	305,800	333,300	285,700	285,700	285,700	285,700	285,700	285,700	285,700	285,700	3,536,300
SMI PPC BASE	49,000	49,300	49,600	51,300	51,500	51,800	55,600	55,900	56,200	56,500	56,800	57,100	640,600
PPC Cap Total	1,227,100	1,228,700	1,230,200	1,356,900	1,310,800	1,284,900	1,290,100	1,291,700	1,293,300	1,289,200	1,296,500	1,298,100	15,397,500
NEC AGE 1-20	3,143,300	3,149,400	3,155,400	3,770,400	3,777,500	3,784,600	3,791,600	3,798,600	3,805,500	3,812,500	3,819,500	3,826,600	43,634,900
NEC BIRTHS	10,200	7,600	7,500	7,800	7,800	7,800	7,600	7,600	7,600	7,600	7,600	7,600	94,300
SMI NEC	5,400	5,400	5,500	5,600	5,700	5,700	6,100	6,100	6,200	6,200	6,200	6,300	70,400
CRISIS NEC	135,100	135,400	135,600	142,500	142,800	143,100	148,300	148,600	148,900	149,200	149,400	149,700	1,728,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,294,000	3,297,800	3,304,000	3,926,300	3,933,800	3,941,200	3,953,600	3,960,900	3,968,200	3,975,500	3,982,700	3,990,200	45,528,200
NEC PPC AGE 1-20	23,100	23,200	23,200	27,700	27,800	27,800	27,900	27,900	28,000	28,000	28,100	28,100	320,800
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	23,100	23,200	23,200	27,700	27,800	27,800	27,900	27,900	28,000	28,000	28,100	28,100	320,800
SNSI	-	-	-	-	-	14,192,700	-	-	14,192,700	-	-	14,192,700	42,578,100
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	-	-	26,473,600	-	-	26,463,100	-	-	26,452,900	105,092,200
Total	132,250,900	133,116,500	241,860,500	149,256,700	149,247,200	290,548,400	150,368,800	150,437,500	291,787,200	150,570,400	150,776,300	292,247,300	2,282,467,700

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	11,507,300	11,810,100	12,112,900	12,740,900	12,614,100	12,487,300	12,360,500	12,247,200	12,133,900	12,020,600	11,978,300	11,936,000	145,949,100
BASE AGE 1-20	52,151,700	52,251,200	52,350,600	48,528,100	48,618,000	48,707,800	48,797,700	48,451,300	48,479,800	48,508,300	48,537,500	48,566,700	593,948,700
BASE AGE 21+	27,669,200	27,734,000	27,798,800	29,349,600	29,413,400	29,477,100	29,540,900	29,600,200	29,659,400	29,718,700	29,779,400	29,840,100	349,580,800
BASE DUAL	4,121,400	4,129,000	4,137,200	4,367,100	4,376,700	4,387,600	4,398,300	4,409,000	4,419,500	4,430,000	4,440,300	4,450,500	52,066,600
BASE SSI W/O MED	23,316,100	23,318,100	23,320,000	24,565,500	24,568,300	24,569,700	24,571,600	24,572,800	24,573,500	24,573,700	24,573,200	24,572,200	291,094,700
BASE BIRTHS	5,475,500	5,744,100	6,012,600	6,792,900	6,674,400	6,555,900	6,269,900	6,166,700	6,063,600	5,960,500	5,922,000	5,883,500	73,521,600
SMI BASE	17,991,400	18,089,100	18,187,300	18,044,700	18,142,600	18,241,200	19,576,800	19,683,100	19,790,000	19,897,500	20,005,600	20,114,200	227,763,500
CRISIS BASE	3,619,900	3,632,000	3,644,100	3,720,900	3,727,200	3,733,800	3,871,100	3,858,900	3,862,800	3,866,800	3,871,800	3,876,800	45,286,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	114,817,400	-	-	110,578,400	-	-	110,578,400	-	-	110,578,400	446,552,600
Reg Total	145,852,500	146,707,600	262,380,900	148,109,700	148,134,700	258,738,800	149,386,800	148,989,200	259,560,900	148,976,100	149,108,100	259,818,400	2,225,763,700
BASE PPC AGE<1	247,200	247,200	247,200	253,700	253,700	253,700	253,700	253,700	253,700	253,700	253,700	253,700	3,024,900
BASE PPC AGE 1-20	343,800	344,500	345,200	319,900	320,500	321,100	321,700	319,400	319,600	319,800	320,000	320,200	3,915,700
BASE PPC AGE 21+	331,300	332,100	332,900	351,400	352,200	353,000	353,700	354,400	355,100	355,800	356,600	357,300	4,185,800
BASE PPC DUAL	34,300	34,300	34,300	36,100	36,100	36,100	36,100	36,100	36,100	36,100	36,100	36,100	427,800
BASE PPC SSI W/O MED	285,700	285,700	285,700	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	300,900	3,565,200
SMI PPC BASE	57,400	57,800	58,100	57,600	57,900	58,200	62,500	62,800	63,200	63,500	63,900	64,200	727,100
PPC Cap Total	1,299,700	1,301,600	1,303,400	1,319,600	1,321,300	1,323,000	1,328,600	1,327,300	1,328,600	1,329,800	1,331,200	1,332,400	15,846,500
NEC AGE 1-20	3,833,600	3,840,900	3,848,200	3,566,500	3,573,100	3,579,700	3,586,300	3,560,900	3,563,000	3,565,000	3,567,200	3,569,300	43,653,700
NEC BIRTHS	7,600	7,500	7,500	8,000	8,000	7,900	7,700	7,700	7,500	7,500	7,500	7,500	91,900
SMI NEC	6,000	6,000	6,100	6,100	6,100	6,100	6,600	6,600	6,700	6,700	6,700	6,800	76,500
CRISIS NEC	149,900	150,200	150,500	153,400	153,700	154,000	159,600	158,500	158,600	158,700	158,800	158,900	1,864,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,997,100	4,004,600	4,012,300	3,734,000	3,740,900	3,747,700	3,760,200	3,733,700	3,735,800	3,737,900	3,740,200	3,742,500	45,686,900
NEC PPC AGE 1-20	24,600	24,700	24,700	28,700	28,800	28,800	28,900	28,700	28,700	28,700	28,700	28,700	332,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	24,600	24,700	24,700	28,700	28,800	28,800	28,900	28,700	28,700	28,700	28,700	28,700	332,700
SNSI	-	-	14,192,700	-	-	14,805,800	-	-	14,805,800	-	-	14,805,800	58,610,100
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	-	-	42,848,100	-	-	27,644,900	-	-	27,634,200	-	-	27,624,000	125,751,200
Total	151,173,900	152,038,500	310,569,400	153,192,000	153,225,700	291,483,200	154,504,500	154,078,900	292,288,200	154,072,500	154,208,200	292,546,000	2,413,381,000

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	43,077	42,441	42,812	42,642	42,614	42,273	42,014	41,927	42,143	42,063	42,057	42,031	508,094
BASE AGE 1-20	619,469	612,541	608,728	594,657	590,523	589,591	586,043	590,892	594,597	593,431	594,647	594,574	7,169,694
BASE AGE 21+	190,594	187,831	187,255	181,790	181,420	179,245	177,308	176,755	176,533	176,278	176,688	175,272	2,166,969
BASE DUAL	72,339	72,260	71,364	69,710	69,384	69,250	68,772	69,175	69,606	69,733	69,920	70,139	841,653
BASE SSI W/O MED	52,928	51,224	51,114	48,777	48,570	48,446	48,554	48,669	48,603	48,705	48,664	48,718	592,971
BASE BIRTHS	2,143	1,885	2,246	2,159	2,177	2,155	2,165	1,938	2,091	1,885	1,882	1,848	24,574
SMI Base	20,306	20,115	19,980	19,488	19,461	19,392	19,348	19,414	19,461	19,401	19,404	19,464	235,234
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	2,137,975	2,115,967	2,105,210	2,051,945	2,041,436	2,032,389	2,020,941	2,031,226	2,039,800	2,036,973	2,040,910	2,038,515	24,693,288
BASE AGE <1	929	1,022	1,102	1,173	1,131	1,211	1,204	1,075	949	816	666	364	11,642
BASE AGE 1-20	7,478	8,224	8,101	10,009	9,110	7,980	8,964	7,308	6,225	6,199	5,611	3,920	89,130
BASE AGE 21+	3,058	3,025	2,872	3,395	3,166	3,007	3,486	3,149	2,953	3,024	2,921	2,099	36,154
BASE DUAL	484	535	562	703	731	695	795	721	611	489	427	279	7,032
BASE SSI W/O MED	782	817	830	919	843	766	829	681	598	507	403	235	8,210
SMI Base	128	145	154	161	145	138	169	146	137	110	95	62	1,589
PPC CAP TOTAL	12,861	13,766	13,621	16,360	15,125	13,799	15,446	13,080	11,472	11,145	10,123	6,959	153,758
NEC AGE 1-20	63,870	62,920	62,055	60,593	60,843	61,241	61,471	62,529	63,213	62,634	62,648	62,430	746,448
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	129,751	127,976	123,857	122,897	123,204	124,330	124,964	127,194	128,708	127,506	127,572	127,224	1,515,182
NEC AGE 1-20	1,189	1,370	1,484	1,923	1,713	1,071	1,147	942	850	843	679	459	13,669
SMI NEC	-	-	1	-	-	-	-	-	0	-	0	0	1
PPC CAP TOTAL	1,189	1,370	1,485	1,923	1,713	1,071	1,147	942	850	843	679	459	13,670
FP Mix Adjustment													-
TOTAL	2,281,776	2,259,079	2,244,173	2,193,125	2,181,478	2,171,588	2,162,499	2,172,442	2,180,830	2,176,468	2,179,283	2,173,157	26,375,898

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	41,609	42,692	43,775	44,858	44,413	43,967	43,522	43,127	42,732	42,336	42,186	42,035	517,251
BASE AGE 1-20	597,856	599,005	600,155	601,304	602,434	603,564	604,693	605,804	606,914	608,024	609,144	610,263	7,249,159
BASE AGE 21+	175,356	175,761	176,165	176,570	176,955	177,340	177,724	178,089	178,454	178,819	179,194	179,569	2,129,997
BASE DUAL	70,301	70,463	70,621	70,772	70,918	71,062	71,203	71,347	71,490	71,634	71,779	71,926	853,517
BASE SSI W/O MED	48,702	48,888	48,886	48,879	48,891	48,903	48,914	48,925	48,936	48,946	48,955	48,964	586,790
BASE BIRTHS	2,175	2,281	2,387	2,494	2,450	2,406	2,363	2,324	2,285	2,246	2,232	2,217	27,861
SMI BASE	19,570	19,676	19,783	19,890	19,998	20,107	20,216	20,326	20,436	20,547	20,658	20,771	241,977
CRISIS BASE	1,092,778	1,096,524	1,100,077	1,103,626	1,105,441	1,107,271	1,109,178	1,111,071	1,112,962	1,114,866	1,117,054	1,119,246	13,290,095
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	2,048,348	2,055,290	2,061,849	2,068,393	2,071,499	2,074,620	2,077,814	2,081,013	2,084,209	2,087,418	2,091,202	2,094,992	24,896,647
BASE PPC AGE<1	1,000	1,000	1,000	1,000	1,000	900	900	900	900	900	900	900	11,300
BASE PPC AGE 1-20	3,942	3,949	3,957	3,964	3,972	3,979	3,987	3,994	4,001	4,009	4,016	4,024	47,794
BASE PPC AGE 21+	2,100	2,105	2,109	2,114	2,119	2,124	2,128	2,132	2,137	2,141	2,146	2,150	25,505
BASE PPC DUAL	600	600	600	600	600	600	600	600	600	500	600	600	7,100
BASE PPC SSI W/O MED	700	700	700	700	600	600	600	600	600	600	600	600	7,600
SMI PPC BASE	62	63	63	63	64	64	65	65	65	66	66	66	772
PPC Cap Total	8,404	8,417	8,429	8,442	8,355	8,267	8,279	8,291	8,304	8,216	8,328	8,340	100,072
NEC AGE 1-20	62,774	62,895	63,016	63,136	63,255	63,374	63,492	63,609	63,725	63,842	63,960	64,077	761,156
NEC BIRTHS	6	4	4	4	4	4	4	4	4	4	4	4	54
SMI NEC	10	10	10	10	10	10	10	10	10	10	10	10	121
CRISIS NEC	64,918	65,039	65,160	65,282	65,402	65,523	65,643	65,762	65,880	65,998	66,117	66,236	786,960
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	127,708	127,948	128,190	128,433	128,672	128,911	129,150	129,385	129,620	129,855	130,092	130,328	1,548,291
NEC PPC AGE 1-20	462	463	464	464	465	466	467	468	469	470	471	471	5,599
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	462	463	464	464	465	466	467	468	469	470	471	471	5,599
Total	2,184,922	2,192,118	2,198,932	2,205,732	2,208,991	2,212,264	2,215,711	2,219,157	2,222,601	2,225,958	2,230,092	2,234,131	26,550,609

Traditional Medicaid Services - Capitation Member Months

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
BASE AGE <1	41,885	42,987	44,089	45,192	44,742	44,292	43,843	43,441	43,039	42,637	42,487	42,337	520,970
BASE AGE 1-20	611,383	612,549	613,715	614,882	616,020	617,159	618,297	613,908	614,269	614,630	615,000	615,370	7,377,185
BASE AGE 21+	179,943	180,365	180,786	181,208	181,602	181,995	182,389	182,755	183,121	183,487	183,861	184,236	2,185,749
BASE DUAL	72,076	72,210	72,353	72,506	72,666	72,847	73,025	73,202	73,377	73,550	73,721	73,891	875,423
BASE SSI W/O MED	48,972	48,977	48,981	48,984	48,990	48,993	48,996	48,999	49,000	49,001	49,000	48,998	587,890
BASE BIRTHS	2,202	2,310	2,418	2,526	2,482	2,438	2,394	2,355	2,315	2,276	2,261	2,247	28,225
SMI BASE	20,883	20,997	21,111	21,225	21,341	21,456	21,573	21,690	21,808	21,926	22,046	22,165	258,221
CRISIS BASE	1,121,467	1,125,201	1,128,943	1,132,694	1,134,612	1,136,597	1,138,547	1,134,974	1,136,114	1,137,284	1,138,758	1,140,230	13,605,421
BASE HIF													-
Reg Total	2,098,812	2,105,595	2,112,397	2,119,217	2,122,454	2,125,777	2,129,065	2,121,324	2,123,044	2,124,791	2,127,135	2,129,474	25,439,085
BASE PPC AGE<1	900	900	900	900	900	900	900	900	900	900	900	900	10,800
BASE PPC AGE 1-20	4,031	4,039	4,046	4,054	4,061	4,069	4,076	4,048	4,050	4,052	4,055	4,057	48,638
BASE PPC AGE 21+	2,155	2,160	2,165	2,170	2,175	2,179	2,184	2,188	2,193	2,197	2,202	2,206	26,173
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	67	67	67	68	68	68	69	69	70	70	70	71	824
PPC Cap Total	8,352	8,365	8,378	8,392	8,404	8,417	8,429	8,405	8,412	8,419	8,427	8,434	100,835
NEC AGE 1-20	64,195	64,317	64,440	64,562	64,682	64,801	64,921	64,460	64,498	64,536	64,575	64,613	774,598
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	51
SMI NEC	10	11	11	11	11	11	11	11	11	11	11	11	130
CRISIS NEC	66,355	66,477	66,600	66,723	66,843	66,964	67,084	66,624	66,663	66,702	66,743	66,784	800,562
NEC HIF													-
NEC Total	130,564	130,809	131,055	131,300	131,540	131,780	132,019	131,099	131,176	131,253	131,333	131,413	1,575,340
NEC PPC AGE 1-20	472	473	474	475	476	477	478	474	474	475	475	475	5,698
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	472	473	474	475	476	477	478	474	474	475	475	475	5,698
Total	2,238,201	2,245,243	2,252,304	2,259,384	2,262,874	2,266,451	2,269,992	2,261,303	2,263,106	2,264,937	2,267,369	2,269,796	27,120,959

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	7,270.71	7,270.71	7,270.71	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,081.45	7,164.25
SMI RHBA	2,329.31	2,329.31	2,329.31	2,298.79	2,298.79	2,298.79	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,453.78	2,383.91
Crisis RHBA	8.82	8.82	8.82	8.88	8.88	8.88	9.19	9.19	9.19	9.19	9.19	9.19	9.02
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	792.83	792.83	792.83	792.83	792.83	792.83	792.83	792.83	792.83	790.25
Age 1-20	242.95	242.95	242.95	221.94	221.94	221.94	221.94	221.94	221.94	221.94	221.94	221.94	227.20
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	7,561.54	7,561.54	7,561.54	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,364.71	7,343.10
SMI RHBA	2,453.78	2,453.78	2,453.78	2,390.74	2,390.74	2,390.74	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,551.93	2,487.09
Crisis RHBA	9.19	9.19	9.19	9.24	9.24	9.24	9.56	9.56	9.56	9.56	9.56	9.56	9.39

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	139,628,500	3.05%	4,258,800		135,369,700					
BASE AGE 1-20	593,604,600	4.08%	24,215,900		569,388,700					
BASE AGE 21+	322,005,200	2.39%	7,690,100		314,315,100					
BASE DUAL	48,748,500	1.77%	863,000		47,885,500					
BASE SSI W/O MED	273,627,900	2.15%	5,869,500		267,758,400					
BASE BIRTHS	69,408,100	4.53%	3,146,300		66,261,800					
SMI BASE	200,699,400	0.87%	1,738,500		198,960,900					
CRISIS BASE	41,698,900				41,698,900					
HCIF Directed Payments	426,707,900		426,707,900		-					
BASE PPC AGE<1	3,046,000	3.05%	92,900		2,953,100					
BASE PPC AGE 1-20	3,913,600	4.08%	159,700		3,753,900					
BASE PPC AGE 21+	3,855,700	2.39%	92,100		3,763,600					
BASE PPC DUAL	405,300	1.77%	7,200		398,100					
BASE PPC SSI W/O MED	3,536,300	2.15%	75,900		3,460,400					
SMI PPC BASE	640,600	0.87%	5,500		635,100					
NEC AGE 1-20	43,634,900	4.08%	1,780,100		41,854,800					
NEC BIRTHS	94,300	4.53%	4,300		90,000					
SMI NEC	70,400	0.87%	600		69,800					
CRISIS NEC	1,728,600				1,728,600					
NEC PPC AGE 1-20	320,800	4.08%	13,100		307,700					
SNSI	42,578,100			42,578,100	-					
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	2,282,467,700		476,721,400	102,226,700	1,703,519,600	43,176,200	66,586,300	181,529,700	194,700	1,412,032,700

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	145,949,100	3.05%	4,451,600		141,497,500					
BASE AGE 1-20	593,948,700	4.08%	24,230,000		569,718,700					
BASE AGE 21+	349,580,800	2.39%	8,348,700		341,232,100					
BASE DUAL	52,066,600	1.77%	921,800		51,144,800					
BASE SSI W/O MED	291,094,700	2.15%	6,244,200		284,850,500					
BASE BIRTHS	73,521,600	4.53%	3,332,700		70,188,900					
SMI BASE	227,763,500	0.87%	1,972,900		225,790,600					
CRISIS BASE	45,286,100				45,286,100					
HCIF Directed Payments	446,552,600		446,552,600		-					
BASE PPC AGE<1	3,024,900	3.05%	92,300		2,932,600					
BASE PPC AGE 1-20	3,915,700	4.08%	159,700		3,756,000					
BASE PPC AGE 21+	4,185,800	2.39%	100,000		4,085,800					
BASE PPC DUAL	427,800	1.77%	7,600		420,200					
BASE PPC SSI W/O MED	3,565,200	2.15%	76,500		3,488,700					
SMI PPC BASE	727,100	0.87%	6,300		720,800					
NEC AGE 1-20	43,653,700	4.08%	1,780,800		41,872,900					
NEC BIRTHS	91,900	4.53%	4,200		87,700					
SMI NEC	76,500	0.87%	700		75,800					
CRISIS NEC	1,864,800				1,864,800					
NEC PPC AGE 1-20	332,700	4.08%	13,600		319,100					
SNSI	58,610,100			58,610,100	-					
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	2,413,381,000		498,296,200	122,755,400	1,792,329,400	43,176,200	66,586,300	181,529,700	194,700	1,500,842,500

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 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	
AIHP Facility	35,202,651	43,973,038	11,472,027	41,387,168	61,840,897	37,296,088	41,234,771	41,898,012	29,123,408	32,521,104	60,968,777	35,087,887	472,005,828
AIHP Non-Facility	43,946,786	46,227,046	33,352,220	33,918,416	39,109,424	31,665,830	28,574,307	22,787,258	25,123,418	22,904,857	31,234,160	25,750,000	384,593,722
Non-AIHP	223,692	757,798	811,687	160,270	630,949	96,928	103,037	161,182	1,366,603	157,644	431,050	917,726	5,818,567
Prior Quarter	308,232	328,949	246,876	262,095	280,932	233,929	247,363	357,494	318,517	339,780	387,782	340,776	3,652,725
FES Births	921,062	1,179,426	893,625	883,767	883,767	1,002,477	1,283,647	1,115,481	927,845	1,103,258	1,343,144	1,169,452	12,706,949
FES Other	2,366,288	3,030,048	2,295,800	2,270,474	2,270,474	2,575,450	3,297,801	2,865,767	2,383,716	2,834,366	3,450,654	3,004,426	32,645,264
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	82,968,710	95,497,041	49,073,868	78,882,190	105,016,443	72,870,701	74,740,927	69,185,194	59,243,507	59,861,008	97,815,567	66,270,268	911,425,423
AIHP Facility	966,484	1,290,969	418,518	1,033,607	1,398,498	859,498	1,068,778	991,587	817,493	1,025,364	1,708,001	962,504	12,541,300
AIHP Non-Facility	671,236	961,329	488,379	620,677	535,715	517,098	444,961	487,966	477,872	469,109	612,836	357,367	6,644,544
Non-AIHP	-	7,393	124	421	949	1,789	401	201	-	-	-	-	11,279
Prior Quarter	1,987	3,934	11,753	4,246	14,080	4,935	2,009	6,398	9,615	10,764	3,730	27,284	100,736
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,639,707	2,263,625	918,774	1,658,951	1,949,242	1,383,319	1,516,149	1,486,153	1,304,980	1,505,237	2,324,567	1,347,155	19,297,858
TOTAL	84,608,418	97,760,666	49,992,642	80,541,141	106,965,685	74,254,020	76,257,076	70,671,347	60,548,486	61,366,245	100,140,134	67,617,422	930,723,282

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	
AIHP Facility	38,553,500	38,553,500	38,553,500	38,553,500	38,553,500	38,553,500	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	490,120,200
AIHP Non-Facility	26,883,800	26,883,800	26,883,800	27,734,600	27,734,600	27,734,600	27,734,600	27,734,600	27,734,600	27,734,600	27,734,600	27,734,600	330,262,800
Non-AIHP	525,800	646,200	411,200	640,300	578,400	483,400	448,700	541,400	574,500	616,900	564,300	488,500	6,519,900
Prior Quarter	341,100	341,100	341,100	341,100	341,100	341,100	341,100	341,100	341,200	341,200	341,200	341,200	4,092,900
FES Births	1,236,700	1,236,700	1,236,700	1,289,900	1,289,900	1,289,900	1,289,900	1,289,900	1,289,900	1,289,900	1,289,900	1,289,900	15,319,200
FES Other	3,115,100	3,105,100	3,094,800	3,221,700	3,217,300	3,213,100	3,210,800	3,211,100	3,212,600	3,215,100	3,222,000	3,228,900	38,267,600
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	4,850,800	-	-	-	4,850,800	-	4,850,800	-	-	4,850,800	19,403,200
FQHC RECON	-	-	-	-	-	-	10,709,700	-	-	-	-	-	10,709,700
BASE TOTAL	70,656,400	70,766,700	75,372,200	71,781,500	71,715,100	87,176,400	76,158,700	76,251,600	81,137,100	76,331,300	76,285,500	81,067,400	914,699,900
AIHP Facility	971,100	971,400	971,700	972,000	972,500	973,100	1,089,100	1,089,800	1,090,400	1,091,100	1,091,800	1,092,200	12,376,200
AIHP Non-Facility	671,236	961,329	488,379	620,677	535,715	517,098	633,600	634,000	634,400	634,800	635,100	635,400	7,601,734
Non-AIHP	1,000	1,200	800	1,200	1,100	900	900	1,000	1,100	1,200	1,100	1,100	12,600
Prior Quarter	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,500	113,000
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,652,736	1,943,329	1,470,279	1,603,277	1,518,715	1,500,498	1,733,000	1,734,200	1,735,300	1,736,500	1,737,400	1,738,200	20,103,434
TOTAL	72,309,136	72,710,029	76,842,479	73,384,777	73,233,815	88,676,898	77,891,700	77,985,800	82,872,400	78,067,800	78,022,900	82,805,600	934,803,334

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	
AIHP Facility	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	48,257,000	48,257,000	48,257,000	48,257,000	48,257,000	48,257,000	548,341,200
AIHP Non-Facility	27,734,600	27,734,600	27,734,600	28,605,500	28,605,500	28,605,500	28,605,500	28,605,500	28,605,500	28,605,500	28,605,500	28,605,500	340,653,300
Non-AIHP	589,200	724,100	460,700	717,500	648,100	541,700	502,800	606,600	643,700	691,200	632,300	547,400	7,305,300
Prior Quarter	382,200	382,200	382,200	382,200	382,200	382,200	382,200	382,200	382,300	382,300	382,300	382,300	4,586,100
FES Births	1,289,900	1,289,900	1,289,900	1,346,600	1,346,600	1,346,600	1,346,600	1,346,600	1,346,600	1,346,600	1,346,600	1,346,600	15,989,100
FES Other	3,235,700	3,240,200	3,246,400	3,395,600	3,402,700	3,410,700	3,419,000	3,426,100	3,434,800	3,443,800	3,453,100	3,463,200	40,571,300
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	4,850,800	-	-	-	4,850,800	-	4,850,800	-	-	4,850,800	19,403,200
FQHC RECON	-	-	-	-	-	-	11,031,000	-	-	-	-	-	11,031,000
BASE TOTAL	76,365,200	76,504,500	81,098,100	77,581,000	77,518,600	93,302,000	82,513,500	82,624,300	87,521,000	82,726,800	82,677,100	87,453,100	987,885,200
AIHP Facility	1,092,700	1,092,800	1,093,000	1,093,300	1,093,300	1,093,800	1,223,500	1,224,000	1,224,500	1,225,000	1,226,000	1,227,000	13,908,900
AIHP Non-Facility	635,700	635,700	635,900	659,600	659,600	659,900	660,000	660,200	660,500	660,800	661,300	661,800	7,851,000
Non-AIHP	1,100	1,400	900	1,400	1,300	1,000	1,000	1,200	1,200	1,300	1,200	1,100	14,100
Prior Quarter	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,700	126,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,740,100	1,740,500	1,740,400	1,764,900	1,764,800	1,765,300	1,895,100	1,896,000	1,896,800	1,897,700	1,899,100	1,900,600	21,901,300
TOTAL	78,105,300	78,245,000	82,838,500	79,345,900	79,283,400	95,067,300	84,408,600	84,520,300	89,417,800	84,624,500	84,576,200	89,353,700	1,009,786,500

Traditional Medicaid Services - Fee-For-Service 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	
AIHP Facility	35,202,651	43,973,038	11,472,027	41,387,168	61,840,897	37,296,088	41,234,771	41,898,012	29,123,408	32,521,104	60,968,777	35,087,887	472,005,828
AIHP Non-Facility	31,668,100	33,311,200	24,033,600	22,993,300	26,512,300	21,466,300	18,941,900	15,105,700	16,654,300	15,183,600	20,705,100	17,069,700	263,645,100
Non-AIHP	161,200	546,100	584,900	108,600	427,700	65,700	68,300	106,800	905,900	104,500	285,700	608,400	3,973,800
Prior Quarter	222,100	237,000	177,900	177,700	190,400	158,600	164,000	237,000	211,100	225,200	257,100	225,900	2,484,000
FES Births	663,700	849,900	643,900	599,100	599,100	679,600	850,900	739,500	615,100	731,300	890,400	775,200	8,637,700
FES Other	1,705,100	2,183,500	1,654,400	1,539,200	1,539,200	1,745,900	2,186,100	1,899,700	1,580,200	1,878,900	2,287,400	1,991,600	22,191,200
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	69,622,851	81,101,338	38,567,927	66,805,068	91,109,597	61,412,188	63,445,971	59,986,712	49,090,008	50,644,604	85,394,477	55,758,687	772,939,428
AIHP Facility	966,484	1,290,969	418,518	1,033,607	1,398,498	859,498	1,068,778	991,587	817,493	1,025,364	1,708,001	962,504	12,541,300
AIHP Non-Facility	539,900	773,300	392,900	480,700	414,900	400,500	340,000	372,800	365,100	358,400	468,200	273,000	5,179,700
Non-AIHP	-	5,900	100	300	700	1,400	300	200	-	-	-	-	8,900
Prior Quarter	1,600	3,200	9,500	3,300	10,900	3,800	1,500	4,900	7,300	8,200	2,800	20,800	77,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,507,984	2,073,369	821,018	1,517,907	1,824,998	1,265,198	1,410,578	1,369,487	1,189,893	1,391,964	2,179,001	1,256,304	17,807,700
TOTAL	71,130,835	83,174,707	39,388,945	68,322,975	92,934,595	62,677,386	64,856,549	61,356,199	50,279,901	52,036,568	87,573,478	57,014,991	790,747,128

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	
AIHP Facility	38,553,500	38,553,500	38,553,500	38,553,500	38,553,500	38,553,500	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	490,120,200
AIHP Non-Facility	17,821,300	17,821,300	17,821,300	17,997,000	17,997,000	17,997,000	17,997,000	17,997,000	17,997,000	17,997,000	17,997,000	17,997,000	215,436,900
Non-AIHP	348,600	428,400	272,600	415,500	375,300	313,700	291,200	351,300	372,800	400,300	366,200	317,000	4,252,900
Prior Quarter	226,100	226,100	221,300	221,300	221,300	221,300	221,300	221,300	221,400	221,400	221,400	221,400	2,670,400
FES Births	819,800	819,800	819,800	837,000	837,000	837,000	837,000	837,000	837,000	837,000	837,000	837,000	9,992,400
FES Other	2,065,000	2,058,400	2,051,500	2,090,600	2,087,700	2,085,000	2,083,500	2,083,700	2,084,700	2,086,300	2,090,800	2,095,200	24,962,400
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,696,800	-	-	3,675,000	-	-	3,675,000	-	-	-	3,374,200
FQHC RECON	-	-	-	-	-	6,949,500	-	-	-	-	-	-	6,949,500
BASE TOTAL	59,834,700	59,907,800	63,441,900	60,115,300	60,072,100	70,632,300	64,563,500	64,623,800	68,321,400	64,675,500	64,645,900	67,975,300	768,809,500
AIHP Facility	971,100	971,400	971,700	972,000	972,500	973,100	1,089,100	1,089,800	1,090,400	1,091,100	1,091,800	1,092,200	12,376,200
AIHP Non-Facility	512,800	734,500	373,100	468,100	404,000	390,000	477,900	478,200	478,500	478,800	479,000	479,200	5,754,100
Non-AIHP	800	900	600	900	800	700	700	800	800	900	800	800	9,500
Prior Quarter	7,200	7,200	7,200	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,200	85,600
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,491,900	1,714,000	1,352,600	1,448,100	1,384,400	1,370,900	1,574,800	1,575,900	1,576,800	1,577,900	1,578,700	1,579,400	18,225,400
TOTAL	61,326,600	61,621,800	64,794,500	61,563,400	61,456,500	72,003,200	66,138,300	66,199,700	69,898,200	66,253,400	66,224,600	69,554,700	787,034,900

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	
AIHP Facility	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	43,133,200	48,257,000	48,257,000	48,257,000	48,257,000	48,257,000	48,257,000	548,341,200
AIHP Non-Facility	17,997,000	17,997,000	17,997,000	18,433,400	18,433,400	18,433,400	18,433,400	18,433,400	18,433,400	18,433,400	18,433,400	18,433,400	219,891,600
Non-AIHP	382,300	469,900	298,900	462,400	417,600	349,100	324,000	390,900	414,800	445,400	407,500	352,700	4,715,500
Prior Quarter	248,000	248,000	248,000	246,300	246,300	246,300	246,300	246,300	246,400	246,400	246,400	246,400	2,961,100
FES Births	837,000	837,000	837,000	867,700	867,700	867,700	867,700	867,700	867,700	867,700	867,700	867,700	10,320,300
FES Other	2,099,600	2,102,600	2,106,600	2,188,100	2,192,700	2,197,900	2,203,200	2,207,800	2,213,400	2,219,200	2,225,200	2,231,700	26,188,000
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,374,200	-	-	3,246,200	-	-	3,246,200	-	-	-	13,112,800
FQHC RECON	-	-	-	-	-	7,108,400	-	-	-	-	-	-	7,108,400
BASE TOTAL	64,697,400	64,788,000	67,995,200	65,331,400	65,291,200	75,582,500	70,331,900	70,403,400	73,679,200	70,469,400	70,437,500	73,635,400	832,642,500
AIHP Facility	1,092,700	1,092,800	1,093,000	1,093,300	1,093,300	1,093,300	1,223,500	1,224,000	1,224,500	1,225,000	1,226,000	1,227,000	13,908,900
AIHP Non-Facility	479,400	479,400	479,600	495,400	495,400	495,700	495,700	495,900	496,100	496,300	496,700	497,100	5,902,700
Non-AIHP	800	1,100	700	1,100	1,000	800	800	900	900	1,000	900	800	10,800
Prior Quarter	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
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,580,900	1,581,300	1,581,300	1,597,800	1,597,700	1,598,300	1,728,000	1,728,800	1,729,500	1,730,300	1,731,600	1,732,900	19,918,400
TOTAL	66,278,300	66,369,300	69,576,500	66,929,200	66,888,900	77,180,800	72,059,900	72,132,200	75,408,700	72,199,700	72,169,100	75,368,300	852,560,900

Traditional Medicaid Services - Fee-For-Service 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	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	12,278,700	12,915,800	9,318,600	10,925,100	12,597,100	10,199,500	9,632,400	7,681,600	8,469,100	7,721,300	10,529,100	8,680,300	120,948,600
Non-AIHP	62,500	211,700	226,800	51,700	203,200	31,200	34,700	54,400	460,700	53,100	145,300	309,300	1,844,600
Prior Quarter	86,100	91,900	69,000	84,400	90,500	75,300	83,400	120,500	107,400	114,600	130,700	114,900	1,168,700
FES Births	257,400	329,500	249,700	284,700	284,700	322,900	432,700	376,000	312,700	372,000	452,700	394,300	4,069,300
FES Other	661,200	846,500	641,400	731,300	731,300	829,500	1,111,700	966,100	803,500	955,500	1,163,300	1,012,800	10,454,100
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	13,345,900	14,395,500	10,505,900	12,077,200	13,906,800	11,458,400	11,294,900	9,198,600	10,153,400	9,216,500	12,421,100	10,511,600	138,485,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	131,300	188,000	95,500	140,000	120,800	116,600	105,000	115,200	112,800	110,700	144,600	84,400	1,464,900
Non-AIHP	-	1,500	-	100	200	400	100	-	-	-	-	-	2,300
Prior Quarter	400	700	2,300	900	3,200	1,100	500	1,500	2,300	2,600	900	6,500	22,900
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	131,700	190,200	97,800	141,000	124,200	118,100	105,600	116,700	115,100	113,300	145,500	90,900	1,490,100
TOTAL	13,477,600	14,585,700	10,603,700	12,218,200	14,031,000	11,576,500	11,400,500	9,315,300	10,268,500	9,329,800	12,566,600	10,602,500	139,975,900

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	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,062,500	9,062,500	9,062,500	9,737,600	9,737,600	9,737,600	9,737,600	9,737,600	9,737,600	9,737,600	9,737,600	9,737,600	114,825,900
Non-AIHP	177,200	217,800	138,600	224,800	203,100	169,700	157,500	190,100	201,700	216,600	198,100	171,500	2,266,700
Prior Quarter	115,000	115,000	115,000	119,800	119,800	119,800	119,800	119,800	119,800	119,800	119,800	119,800	1,423,200
FES Births	416,900	416,900	416,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	452,900	5,326,800
FES Other	1,050,100	1,046,700	1,043,300	1,131,100	1,129,600	1,128,100	1,127,300	1,127,400	1,127,900	1,128,800	1,131,200	1,133,700	13,305,200
Presumptive Eligibility	-	-	-	-	-	-	100	-	-	100	-	-	200
FQHC SUPPLEMENTAL	-	-	1,154,000	-	-	1,175,800	-	-	1,175,800	-	-	1,476,600	4,982,200
FQHC RECON	-	-	-	-	-	3,760,200	-	-	-	-	-	-	3,760,200
BASE TOTAL	10,821,700	10,858,900	11,930,300	11,666,200	11,643,000	16,544,100	11,595,200	11,627,800	12,815,700	11,655,800	11,639,600	13,092,100	145,890,400
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	158,436	226,829	115,279	152,577	131,715	127,098	155,700	155,800	155,900	156,000	156,100	156,200	1,847,634
Non-AIHP	200	300	200	300	300	200	200	200	300	300	300	300	3,100
Prior Quarter	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,300
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	160,836	229,329	117,679	155,177	134,315	129,598	158,200	158,300	158,500	158,600	158,700	158,800	1,878,034
TOTAL	10,982,536	11,088,229	12,047,979	11,821,377	11,777,315	16,673,698	11,753,400	11,786,100	12,974,200	11,814,400	11,798,300	13,250,900	147,768,434

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	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,737,600	9,737,600	9,737,600	10,172,100	10,172,100	10,172,100	10,172,100	10,172,100	10,172,100	10,172,100	10,172,100	10,172,100	120,761,700
Non-AIHP	206,900	254,200	161,800	255,100	230,500	192,600	178,800	215,700	228,900	245,800	224,800	194,700	2,589,800
Prior Quarter	134,200	134,200	134,200	135,900	135,900	135,900	135,900	135,900	135,900	135,900	135,900	135,900	1,625,700
FES Births	452,900	452,900	452,900	478,900	478,900	478,900	478,900	478,900	478,900	478,900	478,900	478,900	5,668,800
FES Other	1,136,100	1,137,600	1,139,800	1,207,500	1,210,000	1,212,800	1,215,800	1,218,300	1,221,400	1,224,600	1,227,900	1,231,500	14,383,300
Presumptive Eligibility	100	-	-	100	-	-	100	-	-	100	-	-	400
FQHC SUPPLEMENTAL	-	-	1,476,600	-	-	1,604,600	-	-	1,604,600	-	-	1,604,600	6,290,400
FQHC RECON	-	-	-	-	-	3,922,600	-	-	-	-	-	-	3,922,600
BASE TOTAL	11,667,800	11,716,500	13,102,900	12,249,600	12,227,400	17,719,500	12,181,600	12,220,900	13,841,800	12,257,400	12,239,600	13,817,700	155,242,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	156,300	156,300	156,300	164,200	164,200	164,200	164,300	164,300	164,400	164,500	164,600	164,700	1,948,300
Non-AIHP	300	300	200	300	300	200	200	300	300	300	300	300	3,300
Prior Quarter	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,700	31,300
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	159,200	159,200	159,100	167,100	167,100	167,000	167,100	167,200	167,300	167,400	167,500	167,700	1,982,900
TOTAL	11,827,000	11,875,700	13,262,000	12,416,700	12,394,500	17,886,500	12,348,700	12,388,100	14,009,100	12,424,800	12,407,100	13,985,400	157,225,600

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	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	828,000
AIHP Non-Facility	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	828,000
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	400	400	400	400	400	400	400	400	400	400	400	400	4,800
FES Other	22,621	22,549	22,474	22,430	22,400	22,371	22,355	22,357	22,367	22,385	22,433	22,481	269,222
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	161,021	160,949	160,874	160,830	160,800	160,771	160,755	160,757	160,767	160,785	160,833	160,881	1,930,022
NEC AIHP Facility	2,743	2,744	2,744	2,745	2,747	2,748	2,750	2,752	2,753	2,755	2,757	2,758	32,996
NEC AIHP Non-Facility	2,743	2,744	2,744	2,745	2,747	2,748	2,750	2,752	2,753	2,755	2,757	2,758	32,996
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	5,485	5,487	5,489	5,491	5,493	5,497	5,500	5,503	5,507	5,510	5,514	5,516	65,993
Total	166,506	166,436	166,362	166,321	166,294	166,268	166,255	166,260	166,274	166,295	166,346	166,396	1,996,015

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	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	828,000
AIHP Non-Facility	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	828,000
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	400	400	400	400	400	400	400	400	400	400	400	400	4,800
FES Other	22,528	22,559	22,603	22,645	22,693	22,745	22,801	22,848	22,907	22,966	23,028	23,096	273,421
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	160,928	160,959	161,003	161,045	161,093	161,145	161,201	161,248	161,307	161,366	161,428	161,496	1,934,221
NEC AIHP Facility	2,759	2,759	2,760	2,761	2,761	2,762	2,762	2,763	2,764	2,765	2,768	2,770	33,155
NEC AIHP Non-Facility	2,759	2,759	2,760	2,761	2,761	2,762	2,762	2,763	2,764	2,765	2,768	2,770	33,155
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	5,518	5,519	5,520	5,521	5,521	5,524	5,524	5,527	5,528	5,531	5,535	5,540	66,309
Total	166,447	166,478	166,523	166,567	166,614	166,669	166,725	166,775	166,835	166,897	166,964	167,036	2,000,530

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	244.73	350.37	177.96	226.08	195.04	188.14	230.39	230.39	230.39	230.39	230.39	230.39	230.39
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	230.39	230.39	230.39	238.93	238.93	238.93	238.93	238.93	238.93	238.93	238.93	238.93	236.80
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	2,976,300	3,053,700	3,131,200	3,337,000	3,303,900	3,270,800	3,237,700	3,208,300	3,178,900	3,149,400	3,138,300	3,127,100	38,112,600
AGE 1-20	3,650,000	3,657,000	3,664,000	3,817,900	3,825,100	3,832,300	3,839,400	3,846,500	3,853,500	3,860,600	3,867,700	3,874,800	45,588,800
AGE 21+	818,400	820,300	822,100	857,000	858,900	860,700	862,600	864,400	866,100	867,900	869,700	871,600	10,239,700
DUAL	78,900	79,000	79,200	82,600	82,700	82,900	83,100	83,200	83,400	83,600	83,700	83,900	986,200
SSIWO	4,806,300	4,824,500	4,824,400	5,016,700	5,017,900	5,019,100	5,020,300	5,021,400	5,022,500	5,023,500	5,024,500	5,025,400	59,646,500
BASE TOTAL	12,329,900	12,434,500	12,520,900	13,111,200	13,088,500	13,065,800	13,043,100	13,023,800	13,004,400	12,985,000	12,983,900	12,982,800	154,573,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	469,400	470,300	471,200	491,000	491,900	492,900	493,800	494,700	495,600	496,500	497,400	498,300	5,863,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	469,400	470,300	471,200	491,000	491,900	492,900	493,800	494,700	495,600	496,500	497,400	498,300	5,863,000
TOTAL	12,799,300	12,904,800	12,992,100	13,602,200	13,580,400	13,558,700	13,536,900	13,518,500	13,500,000	13,481,500	13,481,300	13,481,100	160,436,800
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	3,085,900	3,167,100	3,248,300	3,462,700	3,428,300	3,393,800	3,359,300	3,328,500	3,297,800	3,267,000	3,255,500	3,244,000	39,538,200
AGE 1-20	3,844,600	3,851,900	3,859,200	4,021,200	4,028,700	4,036,100	4,043,600	4,014,900	4,017,200	4,019,600	4,022,000	4,024,400	47,783,400
AGE 21+	865,000	867,000	869,000	905,900	907,900	909,800	911,800	913,600	915,500	917,300	919,200	921,000	10,823,000
DUAL	83,300	83,400	83,600	87,100	87,300	87,500	87,800	88,000	88,200	88,400	88,600	88,800	1,042,000
SSIWO	4,977,900	4,978,300	4,978,700	5,178,300	5,178,900	5,179,200	5,179,500	5,179,800	5,180,000	5,180,000	5,179,900	5,179,700	61,550,200
BASE TOTAL	12,856,700	12,947,700	13,038,800	13,655,200	13,631,100	13,606,400	13,582,000	13,524,800	13,498,700	13,472,300	13,465,200	13,457,900	160,736,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	494,500	495,400	496,300	517,200	518,100	519,100	520,000	516,400	516,700	517,000	517,300	517,600	6,145,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	494,500	495,400	496,300	517,200	518,100	519,100	520,000	516,400	516,700	517,000	517,300	517,600	6,145,600
TOTAL	13,351,200	13,443,100	13,535,100	14,172,400	14,149,200	14,125,500	14,102,000	14,041,200	14,015,400	13,989,300	13,982,500	13,975,500	166,882,400

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	2,144,700	2,024,300	2,075,700	2,165,400	2,143,900	2,122,400	2,100,900	2,081,900	2,062,800	2,043,600	2,036,400	2,029,200	25,031,200
AGE 1-20	2,630,200	2,424,200	2,428,900	2,477,400	2,482,100	2,486,800	2,491,400	2,496,000	2,500,500	2,505,100	2,509,800	2,514,400	29,946,800
AGE 21+	589,700	543,800	545,000	556,100	557,300	558,500	559,700	560,900	562,000	563,200	564,300	565,600	6,726,100
DUAL	56,900	52,400	52,500	53,600	53,700	53,800	53,900	54,000	54,100	54,200	54,300	54,400	647,800
SSIWO	3,463,400	3,198,200	3,198,100	3,255,300	3,256,100	3,256,900	3,257,700	3,258,400	3,259,100	3,259,700	3,260,400	3,261,000	39,184,300
BASE TOTAL	8,884,900	8,242,900	8,300,200	8,507,800	8,493,100	8,478,400	8,463,600	8,451,200	8,438,500	8,425,800	8,425,200	8,424,600	101,536,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	377,600	359,300	360,000	370,300	371,000	371,700	372,400	373,100	373,800	374,500	375,100	375,800	4,454,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	377,600	359,300	360,000	370,300	371,000	371,700	372,400	373,100	373,800	374,500	375,100	375,800	4,454,600
TOTAL	9,262,500	8,602,200	8,660,200	8,878,100	8,864,100	8,850,100	8,836,000	8,824,300	8,812,300	8,800,300	8,800,300	8,800,400	105,990,800
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	2,002,400	2,055,100	2,107,800	2,231,400	2,209,200	2,187,000	2,164,700	2,144,900	2,125,100	2,105,300	2,097,800	2,090,400	25,521,100
AGE 1-20	2,494,800	2,499,500	2,504,200	2,591,300	2,596,100	2,600,900	2,605,700	2,587,200	2,588,700	2,590,200	2,591,800	2,593,300	30,843,700
AGE 21+	561,300	562,600	563,900	583,800	585,100	586,300	587,600	588,700	589,900	591,100	592,300	593,500	6,986,100
DUAL	54,100	54,100	54,200	56,100	56,300	56,400	56,600	56,700	56,800	57,000	57,100	57,200	672,600
SSIWO	3,230,200	3,230,400	3,230,700	3,336,900	3,337,300	3,337,500	3,337,700	3,337,900	3,338,000	3,338,000	3,337,900	3,337,800	39,730,300
BASE TOTAL	8,342,800	8,401,700	8,460,800	8,799,500	8,784,000	8,768,100	8,752,300	8,715,400	8,698,500	8,681,600	8,676,900	8,672,200	103,753,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	373,000	373,600	374,300	388,500	389,100	389,900	390,600	387,900	388,100	388,300	388,500	388,800	4,620,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	373,000	373,600	374,300	388,500	389,100	389,900	390,600	387,900	388,100	388,300	388,500	388,800	4,620,600
TOTAL	8,715,800	8,775,300	8,835,100	9,188,000	9,173,100	9,158,000	9,142,900	9,103,300	9,086,600	9,069,900	9,065,400	9,061,000	108,374,400

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	831,600	1,029,400	1,055,500	1,171,600	1,160,000	1,148,400	1,136,800	1,126,400	1,116,100	1,105,800	1,101,900	1,097,900	13,081,400
AGE 1-20	1,019,800	1,232,800	1,235,100	1,340,500	1,343,000	1,345,500	1,348,000	1,350,500	1,353,000	1,355,500	1,357,900	1,360,400	15,642,000
AGE 21+	228,700	276,500	277,100	300,900	301,600	302,200	302,900	303,500	304,100	304,700	305,400	306,000	3,513,600
DUAL	22,000	26,600	26,700	29,000	29,000	29,100	29,200	29,200	29,300	29,400	29,400	29,500	338,400
SSIWO	1,342,900	1,626,300	1,626,300	1,761,400	1,761,800	1,762,200	1,762,600	1,763,000	1,763,400	1,763,800	1,764,100	1,764,400	20,462,200
BASE TOTAL	3,445,000	4,191,600	4,220,700	4,603,400	4,595,400	4,587,400	4,579,500	4,572,600	4,565,900	4,559,200	4,558,700	4,558,200	53,037,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,800	111,000	111,200	120,700	120,900	121,200	121,400	121,600	121,800	122,000	122,300	122,500	1,408,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	91,800	111,000	111,200	120,700	120,900	121,200	121,400	121,600	121,800	122,000	122,300	122,500	1,408,400
TOTAL	3,536,800	4,302,600	4,331,900	4,724,100	4,716,300	4,708,600	4,700,900	4,694,200	4,687,700	4,681,200	4,681,000	4,680,700	54,446,000
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	1,083,500	1,112,000	1,140,500	1,231,300	1,219,100	1,206,800	1,194,600	1,183,600	1,172,700	1,161,700	1,157,700	1,153,600	14,017,100
AGE 1-20	1,349,800	1,352,400	1,355,000	1,429,900	1,432,600	1,435,200	1,437,900	1,427,700	1,428,500	1,429,400	1,430,200	1,431,100	16,939,700
AGE 21+	303,700	304,400	305,100	322,100	322,800	323,500	324,200	324,900	325,600	326,200	326,900	327,500	3,836,900
DUAL	29,200	29,300	29,400	31,000	31,000	31,100	31,200	31,300	31,400	31,400	31,500	31,600	369,400
SSIWO	1,747,700	1,747,900	1,748,000	1,841,400	1,841,600	1,841,700	1,841,800	1,841,900	1,842,000	1,842,000	1,842,000	1,841,900	21,819,900
BASE TOTAL	4,513,900	4,546,000	4,578,000	4,855,700	4,847,100	4,838,300	4,829,700	4,809,400	4,800,200	4,790,700	4,788,300	4,785,700	56,983,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	121,500	121,800	122,000	128,700	129,000	129,200	129,400	128,500	128,600	128,700	128,800	128,800	1,525,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	121,500	121,800	122,000	128,700	129,000	129,200	129,400	128,500	128,600	128,700	128,800	128,800	1,525,000
TOTAL	4,635,400	4,667,800	4,700,000	4,984,400	4,976,100	4,967,500	4,959,100	4,937,900	4,928,800	4,919,400	4,917,100	4,914,500	58,508,000

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	43,077.01	42,441.24	42,812.49	42,641.59	42,613.79	42,273.11	42,013.72	41,926.94	42,142.59	42,063.02	42,057.11	42,031.36	508,093.98
AGE 1-20	619,469.39	612,541.26	608,728.17	594,656.81	590,523.50	589,590.93	586,043.06	590,892.21	594,596.52	593,431.30	594,646.97	594,573.77	7,169,693.87
AGE 21+	190,594.39	187,830.81	187,255.43	181,790.03	181,419.57	179,245.35	177,308.13	176,754.59	176,532.58	176,277.93	176,688.00	175,272.20	2,166,969.01
DUAL	72,339.42	72,260.06	71,364.33	69,709.61	69,384.43	69,250.19	68,772.39	69,174.96	69,606.10	69,733.40	69,919.84	70,138.57	841,653.30
SSIWO	52,928.10	51,224.45	51,113.63	48,777.39	48,569.57	48,445.65	48,554.06	48,668.93	48,602.81	48,704.87	48,664.10	48,717.77	592,971.31
BASE TOTAL	978,408.31	966,297.81	961,274.06	937,575.43	932,510.86	928,805.23	922,691.36	927,417.63	931,480.59	930,210.52	931,976.01	930,733.66	11,279,381.47
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	63,870.20	62,920.36	62,055.30	60,593.06	60,842.90	61,240.77	61,471.07	62,529.41	63,213.39	62,634.27	62,647.58	62,429.73	746,448.03
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	63,870.20	62,920.36	62,055.30	60,593.06	60,842.90	61,240.77	61,471.07	62,529.41	63,213.39	62,634.27	62,647.58	62,429.73	746,448.03
TOTAL	1,042,278.50	1,029,218.17	1,023,329.36	998,168.49	993,353.76	990,046.01	984,162.43	989,947.04	994,693.98	992,844.79	994,623.59	993,163.40	12,025,829.51

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	41,608.55	42,691.61	43,774.67	44,857.73	44,412.55	43,967.38	43,522.20	43,126.86	42,731.51	42,336.17	42,185.83	42,035.49	517,250.55
AGE 1-20	597,856.10	599,005.42	600,154.75	601,304.07	602,433.80	603,563.52	604,693.25	605,803.51	606,913.78	608,024.05	609,143.76	610,263.47	7,249,159.47
AGE 21+	175,356.24	175,760.84	176,165.44	176,570.05	176,954.79	177,339.53	177,724.28	178,089.30	178,454.33	178,819.36	179,193.96	179,568.55	2,129,996.68
DUAL	70,301.33	70,463.03	70,620.64	70,772.21	70,917.95	71,061.88	71,203.31	71,346.78	71,490.00	71,634.08	71,779.22	71,926.30	853,516.73
SSIWO	48,702.38	48,887.60	48,886.18	48,879.13	48,891.27	48,903.07	48,914.48	48,925.42	48,935.84	48,945.78	48,955.19	48,964.03	586,790.39
BASE TOTAL	933,824.61	936,808.51	939,601.68	942,383.19	943,610.35	944,835.39	946,057.51	947,291.87	948,525.47	949,759.44	951,257.96	952,757.84	11,336,713.82
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,774.38	62,895.05	63,015.73	63,136.41	63,255.03	63,373.65	63,492.27	63,608.85	63,725.42	63,842.00	63,959.57	64,077.14	761,155.50
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,774.38	62,895.05	63,015.73	63,136.41	63,255.03	63,373.65	63,492.27	63,608.85	63,725.42	63,842.00	63,959.57	64,077.14	761,155.50
TOTAL	996,598.98	999,703.56	1,002,617.41	1,005,519.60	1,006,865.38	1,008,209.04	1,009,549.78	1,010,900.72	1,012,250.89	1,013,601.45	1,015,217.53	1,016,834.98	12,097,869.32

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	41,885.15	42,987.31	44,089.48	45,191.64	44,741.94	44,292.24	43,842.54	43,440.60	43,038.66	42,636.72	42,486.81	42,336.89	520,970.01
AGE 1-20	611,383.18	612,549.30	613,715.42	614,881.53	616,020.13	617,158.73	618,297.33	613,908.36	614,269.38	614,630.40	615,000.39	615,370.38	7,377,184.52
AGE 21+	179,943.15	180,364.77	180,786.38	181,208.00	181,601.73	181,995.47	182,389.21	182,755.00	183,120.79	183,486.58	183,861.46	184,236.34	2,185,748.88
DUAL	72,075.76	72,209.56	72,353.13	72,506.08	72,665.82	72,846.61	73,025.38	73,202.20	73,377.06	73,550.07	73,721.24	73,890.57	875,423.47
SSIWO	48,972.33	48,976.58	48,980.54	48,984.25	48,989.96	48,992.71	48,996.39	48,998.92	49,000.32	49,000.58	48,999.70	48,997.60	587,889.88
BASE TOTAL	954,259.57	957,087.51	959,924.94	962,771.50	964,019.59	965,285.77	966,550.85	962,305.08	962,806.22	963,304.36	964,069.59	964,831.77	11,547,216.75
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,194.71	64,317.15	64,439.59	64,562.03	64,681.58	64,801.14	64,920.69	64,459.85	64,497.76	64,535.66	64,574.51	64,613.36	774,598.03
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,194.71	64,317.15	64,439.59	64,562.03	64,681.58	64,801.14	64,920.69	64,459.85	64,497.76	64,535.66	64,574.51	64,613.36	774,598.03
TOTAL	1,018,454.27	1,021,404.66	1,024,364.53	1,027,333.53	1,028,701.18	1,030,086.90	1,031,471.54	1,026,764.93	1,027,303.97	1,027,840.02	1,028,644.11	1,029,445.13	12,321,814.78

Traditional Medicaid Services - Reinsurance 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	
Base														
AGE <1	64.22	52.59	21.13	63.14	100.23	80.78	88.67	118.62	31.23	55.93	110.98	70.85	71.53	
AGE 1-20	0.01	2.89	10.66	5.34	11.20	6.04	7.51	9.71	3.96	5.52	6.45	3.96	6.11	
AGE 21+	6.00	5.42	6.76	6.20	0.05	3.45	0.06	11.25	4.55	5.19	3.25	3.83	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	110.96	40.03	159.67	110.45	121.76	96.52	90.77	53.68	98.29	64.99	88.27	98.69	
NEC														
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	8.91	6.72	7.43	12.21	9.14	5.68	15.33	21.47	2.14	10.79	6.63	5.02	9.29	
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Base														
AGE <1	71.53	71.53	71.53	74.39	74.39	74.39	74.39	74.39	74.39	74.39	74.39	74.39	73.68	
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	98.69	98.69	98.69	102.63	102.63	102.63	102.63	102.63	102.63	102.63	102.63	102.63	101.65	
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	
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average	
Base														
AGE <1	73.68	73.68	73.68	76.62	76.62	76.62	76.62	76.62	76.62	76.62	76.62	76.62	75.89	
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	101.65	101.65	101.65	105.71	105.71	105.71	105.71	105.71	105.71	105.71	105.71	105.71	104.70	
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	4,744,900	4,809,500	4,815,500	4,813,600	4,641,900	4,726,500	4,495,300	4,755,800	4,489,200	4,704,800	4,794,100	3,543,900	55,335,000
QMB Part A	8,700	8,700	8,700	8,700	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,200
QMB Part B	1,181,000	1,182,900	1,184,800	1,186,600	1,188,300	1,189,900	1,189,100	1,190,500	1,191,900	1,193,200	1,194,400	1,195,600	14,268,200
QMB Copay	504,500	505,300	506,100	506,900	507,600	508,300	530,200	530,800	531,400	532,000	532,600	533,100	6,228,800
SLMB	7,846,500	7,868,300	7,890,500	7,912,200	7,933,600	7,955,000	8,450,400	8,479,300	8,504,200	8,521,600	8,545,100	8,567,300	98,474,000
Part A	1,513,700	1,519,400	1,519,400	1,519,200	1,519,500	1,519,900	1,517,300	1,517,700	1,518,000	1,518,300	1,518,600	1,518,900	18,219,900
Part B	13,033,700	13,083,300	13,082,900	13,081,000	13,084,300	13,087,400	13,868,200	13,871,300	13,874,300	13,877,100	13,879,800	13,882,300	161,705,600
Medicare TOTAL	28,833,000	28,977,400	29,007,900	29,028,200	28,884,000	28,995,800	30,059,300	30,354,200	30,117,800	30,355,800	30,473,400	29,249,900	354,336,700
TOTAL	28,833,000	28,977,400	29,007,900	29,028,200	28,884,000	28,995,800	30,059,300	30,354,200	30,117,800	30,355,800	30,473,400	29,249,900	354,336,700

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	4,868,900	4,914,600	4,852,800	4,769,700	4,868,300	4,853,500	4,925,500	5,232,500	4,977,400	5,194,400	5,222,200	5,254,000	59,933,800
QMB Part A	8,800	8,800	8,900	8,900	8,900	8,900	9,000	9,000	9,000	9,000	9,000	9,000	107,200
QMB Part B	1,196,700	1,197,600	1,198,500	1,199,500	1,200,500	1,201,300	1,273,300	1,274,300	1,275,400	1,276,400	1,277,600	1,278,800	14,849,900
QMB Copay	533,600	534,000	534,400	534,800	535,300	535,600	558,500	558,900	559,400	559,900	560,400	560,900	6,565,700
SLMB	8,589,600	8,611,900	8,637,700	8,660,000	8,682,600	8,705,100	9,242,200	9,265,800	9,289,300	9,312,600	9,335,900	9,358,600	107,691,300
Part A	1,519,100	1,519,300	1,519,400	1,519,500	1,519,700	1,519,800	1,535,100	1,535,100	1,535,200	1,535,200	1,535,200	1,535,100	18,327,700
Part B	13,884,600	13,885,800	13,887,000	13,888,000	13,889,600	13,890,400	14,710,700	14,711,400	14,711,900	14,711,900	14,711,700	14,711,000	171,594,000
Medicare TOTAL	30,601,300	30,672,000	30,638,700	30,580,400	30,704,900	30,714,600	32,254,300	32,587,000	32,357,600	32,599,400	32,652,000	32,707,400	379,069,600
TOTAL	30,601,300	30,672,000	30,638,700	30,580,400	30,704,900	30,714,600	32,254,300	32,587,000	32,357,600	32,599,400	32,652,000	32,707,400	379,069,600

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	4,744,900	4,809,500	4,815,500	4,813,600	4,641,900	4,726,500	4,495,300	4,755,800	4,489,200	4,704,800	4,794,100	3,543,900	55,335,000
QMB Part A	5,800	5,800	5,800	5,600	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,600
QMB Part B	782,900	784,100	785,400	770,000	771,100	772,100	771,600	772,500	773,400	774,300	775,000	775,800	9,308,200
QMB Copay	334,400	335,000	335,500	328,900	329,400	329,800	344,000	344,400	344,800	345,200	345,600	345,900	4,062,900
SLMB	5,201,400	5,215,900	5,230,600	5,134,200	5,148,100	5,162,000	5,483,500	5,502,200	5,518,400	5,529,700	5,544,900	5,559,300	64,230,200
Part A	1,003,400	1,007,200	1,007,200	985,800	986,000	986,300	984,600	984,800	985,000	985,200	985,400	985,600	11,886,500
Part B	8,640,000	8,672,900	8,672,700	8,488,300	8,490,400	8,492,400	8,999,100	9,001,100	9,003,000	9,004,900	9,006,600	9,008,200	105,479,600
Medicare TOTAL	20,712,800	20,830,400	20,852,700	20,526,400	20,372,600	20,474,800	21,083,800	21,366,500	21,119,500	21,349,800	21,457,300	20,224,400	250,371,000
TOTAL	20,712,800	20,830,400	20,852,700	20,526,400	20,372,600	20,474,800	21,083,800	21,366,500	21,119,500	21,349,800	21,457,300	20,224,400	250,371,000

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	4,868,900	4,914,600	4,852,800	4,769,700	4,868,300	4,853,500	4,925,500	5,232,500	4,977,400	5,194,400	5,222,200	5,254,000	59,933,800
QMB Part A	5,700	5,700	5,800	5,700	5,700	5,700	5,800	5,800	5,800	5,800	5,800	5,800	69,100
QMB Part B	776,500	777,100	777,700	773,000	773,600	774,100	820,500	821,200	821,900	822,500	823,300	824,100	9,585,500
QMB Copay	346,300	346,500	346,800	344,600	344,900	345,100	359,900	360,200	360,500	360,800	361,100	361,400	4,238,100
SLMB	5,573,800	5,588,300	5,605,000	5,580,500	5,595,100	5,609,600	5,955,700	5,970,900	5,986,000	6,001,000	6,016,100	6,030,700	69,512,700
Part A	985,700	985,900	985,900	979,200	979,300	979,400	989,200	989,200	989,300	989,300	989,300	989,300	11,830,900
Part B	9,009,700	9,010,500	9,011,300	8,949,400	8,950,500	8,951,000	9,479,600	9,480,000	9,480,300	9,480,300	9,480,200	9,479,800	110,762,600
Medicare TOTAL	21,566,600	21,628,600	21,585,300	21,402,100	21,517,400	21,518,400	22,536,200	22,859,800	22,621,200	22,854,100	22,898,000	22,945,000	265,932,700
TOTAL	21,566,600	21,628,600	21,585,300	21,402,100	21,517,400	21,518,400	22,536,200	22,859,800	22,621,200	22,854,100	22,898,000	22,945,000	265,932,700

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	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,600
QMB Part B	398,100	398,800	399,400	416,600	417,200	417,800	417,500	418,000	418,500	418,900	419,400	419,800	4,960,000
QMB Copay	170,100	170,300	170,600	178,000	178,200	178,500	186,200	186,400	186,600	186,800	187,000	187,200	2,165,900
SLMB	2,645,100	2,652,400	2,659,900	2,778,000	2,785,500	2,793,000	2,966,900	2,977,100	2,985,800	2,991,900	3,000,200	3,008,000	34,243,800
Part A	510,300	512,200	512,200	533,400	533,500	533,600	532,700	532,900	533,000	533,100	533,200	533,300	6,333,400
Part B	4,393,700	4,410,400	4,410,200	4,592,700	4,593,900	4,595,000	4,869,100	4,870,200	4,871,300	4,872,200	4,873,200	4,874,100	56,226,000
Medicare TOTAL	8,120,200	8,147,000	8,155,200	8,501,800	8,511,400	8,521,000	8,975,500	8,987,700	8,998,300	9,006,000	9,016,100	9,025,500	103,965,700
TOTAL	8,120,200	8,147,000	8,155,200	8,501,800	8,511,400	8,521,000	8,975,500	8,987,700	8,998,300	9,006,000	9,016,100	9,025,500	103,965,700

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	3,100	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,100
QMB Part B	420,200	420,500	420,800	426,500	426,900	427,200	452,800	453,100	453,500	453,900	454,300	454,700	5,264,400
QMB Copay	187,300	187,500	187,600	190,200	190,400	190,500	198,600	198,700	198,900	199,100	199,300	199,500	2,327,600
SLMB	3,015,800	3,023,600	3,032,700	3,079,500	3,087,500	3,095,500	3,286,500	3,294,900	3,303,300	3,311,600	3,319,800	3,327,900	38,178,600
Part A	533,400	533,400	533,500	540,300	540,400	540,400	545,900	545,900	545,900	545,900	545,900	545,900	6,496,800
Part B	4,874,900	4,875,300	4,875,700	4,938,600	4,939,100	4,939,400	5,231,100	5,231,400	5,231,600	5,231,600	5,231,500	5,231,200	60,831,400
Medicare TOTAL	9,034,700	9,043,400	9,053,400	9,178,300	9,187,500	9,196,200	9,718,100	9,727,200	9,736,400	9,745,300	9,754,000	9,762,400	113,136,900
TOTAL	9,034,700	9,043,400	9,053,400	9,178,300	9,187,500	9,196,200	9,718,100	9,727,200	9,736,400	9,745,300	9,754,000	9,762,400	113,136,900

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	
QI1	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	52,928	51,224	51,114	48,777	48,570	48,446	48,554	48,669	48,603	48,705	48,664	48,718	592,971
Part B	52,928	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	623,455
Medicare TOTAL	192,181	189,852	190,619	189,178	191,716	191,964	192,099	192,764	185,462	183,981	189,218	190,171	2,279,206
TOTAL	192,181	189,852	190,619	189,178	191,716	191,964	192,099	192,764	185,462	183,981	189,218	190,171	2,279,206

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	
QI1	27,020	27,388	27,422	27,411	26,433	26,914	25,731	27,222	25,696	26,931	27,442	20,286	315,896
QMB Part A	7,379	7,391	7,403	7,414	7,424	7,435	7,444	7,453	7,462	7,470	7,478	7,485	89,237
QMB Part B	7,379	7,391	7,403	7,414	7,424	7,435	7,444	7,453	7,462	7,470	7,478	7,485	89,237
QMB Copay	7,379	7,391	7,403	7,414	7,424	7,435	7,444	7,453	7,462	7,470	7,478	7,485	89,237
SLMB	40,884	40,998	41,113	41,226	41,338	41,450	41,560	41,702	41,825	41,910	42,026	42,135	498,167
Part A	48,702	48,888	48,886	48,879	48,891	48,903	48,914	48,925	48,936	48,946	48,955	48,964	586,790
Part B	48,702	48,888	48,886	48,879	48,891	48,903	48,914	48,925	48,936	48,946	48,955	48,964	586,790
Medicare TOTAL	187,445	188,333	188,515	188,637	187,827	188,474	187,453	189,136	187,779	189,143	189,811	182,804	2,255,357
TOTAL	187,445	188,333	188,515	188,637	187,827	188,474	187,453	189,136	187,779	189,143	189,811	182,804	2,255,357

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	
QI1	27,870	28,132	27,778	27,302	27,867	27,782	26,624	28,284	26,905	28,078	28,228	28,400	333,249
QMB Part A	7,492	7,497	7,503	7,509	7,516	7,521	7,528	7,534	7,540	7,546	7,553	7,560	90,299
QMB Part B	7,492	7,497	7,503	7,509	7,516	7,521	7,528	7,534	7,540	7,546	7,553	7,560	90,299
QMB Copay	7,492	7,497	7,503	7,509	7,516	7,521	7,528	7,534	7,540	7,546	7,553	7,560	90,299
SLMB	42,245	42,354	42,481	42,591	42,702	42,813	42,923	43,033	43,142	43,250	43,358	43,464	514,355
Part A	48,972	48,977	48,981	48,984	48,990	48,993	48,996	48,999	49,000	49,001	49,000	48,998	587,890
Part B	48,972	48,977	48,981	48,984	48,990	48,993	48,996	48,999	49,000	49,001	49,000	48,998	587,890
Medicare TOTAL	190,535	190,932	190,730	190,390	191,095	191,143	190,123	191,915	190,667	191,968	192,245	192,540	2,294,282
TOTAL	190,535	190,932	190,730	190,390	191,095	191,143	190,123	191,915	190,667	191,968	192,245	192,540	2,294,282

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	29.65	30.89	31.43	31.40	31.37	31.76	31.33
Part B	260.74	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	31.08	31.08	31.08	31.08	31.08	31.08	31.02	31.02	31.02	31.02	31.02	31.02	31.05
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	31.02	31.02	31.02	31.02	31.02	31.02	31.33	31.33	31.33	31.33	31.33	31.33	31.18
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)	62,700	61,900	61,000	62,300	61,700	61,200	60,600	60,200	59,900	59,700	60,200	60,900	732,300
IHS Facilities	3,400	3,400	3,300	3,300	3,400	3,500	3,800	3,800	3,700	3,700	3,700	3,700	42,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	66,100	65,300	64,300	65,600	65,100	64,700	64,400	64,000	63,600	63,400	63,900	64,600	775,000

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)	61,700	61,400	61,100	63,400	63,300	63,200	63,200	63,200	63,200	63,300	63,400	63,500	753,900
IHS Facilities	3,600	3,600	3,600	3,700	3,700	3,700	3,800	3,800	3,800	3,800	3,800	3,800	44,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	65,300	65,000	64,700	67,100	67,000	66,900	67,000	67,000	67,000	67,100	67,200	67,300	798,600

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)	47,900	47,300	46,600	47,000	46,500	46,200	45,700	45,400	45,200	45,000	45,400	45,900	554,100
IHS Facilities	2,600	2,600	2,500	2,500	2,600	2,600	2,900	2,900	2,800	2,800	2,800	2,800	32,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,500	49,900	49,100	49,500	49,100	48,800	48,600	48,300	48,000	47,800	48,200	48,700	586,500

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)	46,500	46,300	46,100	47,600	47,500	47,500	47,500	47,500	47,500	47,500	47,600	47,700	566,800
IHS Facilities	2,700	2,700	2,700	2,800	2,800	2,800	2,900	2,900	2,900	2,900	2,900	2,900	33,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,200	49,000	48,800	50,400	50,300	50,300	50,400	50,400	50,400	50,400	50,500	50,600	600,700

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)	14,800	14,600	14,400	15,300	15,200	15,000	14,900	14,800	14,700	14,700	14,800	15,000	178,200
IHS Facilities	800	800	800	800	800	900	900	900	900	900	900	900	10,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,600	15,400	15,200	16,100	16,000	15,900	15,800	15,700	15,600	15,600	15,700	15,900	188,500

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	
BCCTP (Excluding IHS Facilities)	15,200	15,100	15,000	15,800	15,800	15,700	15,700	15,700	15,700	15,800	15,800	15,800	187,100
IHS Facilities	900	900	900	900	900	900	900	900	900	900	900	900	10,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	16,100	16,000	15,900	16,700	16,700	16,600	16,600	16,600	16,600	16,700	16,700	16,700	197,900

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	106.83	103.00	101.00	1,542.37
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	108.83	105.00	103.00	1,563.37

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)	128.81	127.17	125.28	123.01	121.94	120.85	119.68	118.99	118.24	117.98	118.90	120.23	1,461.08
IHS Facilities	1.75	1.73	1.71	1.68	1.74	1.80	1.87	1.86	1.84	1.83	1.82	1.80	21.43
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	130.56	128.90	126.98	124.69	123.67	122.65	121.55	120.85	120.09	119.82	120.72	122.03	1,482.50

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)	121.83	121.25	120.76	120.38	120.16	120.01	119.94	119.97	120.05	120.20	120.38	120.51	1,445.45
IHS Facilities	1.79	1.79	1.79	1.80	1.81	1.82	1.82	1.81	1.81	1.81	1.81	1.80	21.65
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	123.62	123.04	122.55	122.18	121.97	121.83	121.76	121.78	121.86	122.01	122.19	122.31	1,467.10

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	480.45	481.98	487.52	485.78
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)	486.85	486.85	486.85	506.33	506.33	506.33	506.33	506.33	506.33	506.33	506.33	506.33	501.46
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)	506.33	506.33	506.33	526.58	526.58	526.58	526.58	526.58	526.58	526.58	526.58	526.58	521.52
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													

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	
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												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)	5,129,900	5,154,600	5,165,700	5,358,900	5,384,000	5,435,600	5,460,000	5,483,100	5,505,400	5,527,600	5,550,300	5,574,700	64,729,800
IHS Facility Only	41,000	39,700	38,500	37,400	36,400	35,500	35,800	36,000	36,400	36,900	37,200	37,700	448,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,170,900	5,194,300	5,204,200	5,396,300	5,420,400	5,471,100	5,495,800	5,519,100	5,541,800	5,564,500	5,587,500	5,612,400	65,178,300

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	
FTW (Excluding IHS Facilities)	5,604,200	5,626,900	5,649,000	5,897,400	5,920,300	5,935,600	5,962,600	5,986,700	6,008,500	6,030,200	6,051,800	6,073,300	70,746,500
IHS Facility Only	38,100	37,700	37,400	37,200	37,100	37,000	38,500	38,600	38,700	38,800	38,900	38,900	456,900
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	5,642,300	5,664,600	5,686,400	5,934,600	5,957,400	6,242,600	6,001,100	6,025,300	6,047,200	6,069,000	6,090,700	6,112,200	71,473,400

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		
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							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)	3,400,600	3,417,000	3,424,300	3,477,400	3,493,700	3,527,200	3,543,000	3,558,000	3,572,500	3,586,900	3,601,600	3,617,400	42,219,600	
IHS Facility Only	27,200	26,300	25,500	24,300	23,600	23,000	23,200	23,400	23,600	23,900	24,100	24,500	292,600	
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,427,800	3,443,300	3,449,800	3,501,700	3,517,300	3,550,200	3,566,200	3,581,400	3,596,100	3,610,800	3,625,700	3,641,900	42,512,200	

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		
FTW (Excluding IHS Facilities)	3,636,600	3,651,300	3,665,600	3,800,300	3,815,000	3,824,900	3,842,300	3,857,800	3,871,900	3,885,900	3,899,800	3,913,600	45,665,000	
IHS Facility Only	24,700	24,500	24,300	24,000	23,900	23,800	24,800	24,900	24,900	25,000	25,100	25,100	295,000	
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100	
TOTAL	3,661,300	3,675,800	3,689,900	3,824,300	3,838,900	4,037,800	3,867,100	3,882,700	3,896,800	3,910,900	3,924,900	3,938,700	46,149,100	

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)	1,729,300	1,737,600	1,741,400	1,881,500	1,890,300	1,908,400	1,917,000	1,925,100	1,932,900	1,940,700	1,948,700	1,957,300	22,510,200
IHS Facility Only	13,800	13,400	13,000	13,100	12,800	12,500	12,600	12,600	12,800	13,000	13,100	13,200	155,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,743,100	1,751,000	1,754,400	1,894,600	1,903,100	1,920,900	1,929,600	1,937,700	1,945,700	1,953,700	1,961,800	1,970,500	22,666,100

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	
FTW (Excluding IHS Facilities)	1,967,600	1,975,600	1,983,400	2,097,100	2,105,300	2,110,700	2,120,300	2,128,900	2,136,600	2,144,300	2,152,000	2,159,700	25,081,500
IHS Facility Only	13,400	13,200	13,100	13,200	13,200	13,200	13,700	13,700	13,800	13,800	13,800	13,800	161,900
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,981,000	1,988,800	1,996,500	2,110,300	2,118,500	2,204,800	2,134,000	2,142,600	2,150,400	2,158,100	2,165,800	2,173,500	25,324,300

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)	3,761.71	3,733.97	3,698.73	3,650.87	3,605.90	3,557.42	2,979.06	2,912.55	2,910.77	2,947.13	2,977.26	2,984.60	39,719.98
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	3,848.71	3,818.97	3,778.73	3,727.87	3,678.90	3,631.42	3,029.06	2,959.55	2,956.77	2,996.13	3,024.26	3,032.60	40,482.98

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)	3,417.30	3,433.72	3,441.11	3,432.50	3,448.57	3,481.67	3,497.31	3,512.05	3,526.33	3,540.56	3,555.12	3,570.72	41,856.96
IHS Facility Only	63.58	61.63	59.68	57.99	56.41	55.02	53.44	53.73	54.29	54.98	55.48	56.19	682.44
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,480.88	3,495.35	3,500.79	3,490.50	3,504.98	3,536.70	3,550.75	3,565.79	3,580.62	3,595.54	3,610.60	3,626.91	42,539.40

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)	3,589.66	3,604.19	3,618.33	3,632.18	3,646.25	3,655.67	3,672.34	3,687.17	3,700.55	3,713.95	3,727.26	3,740.50	43,988.05
IHS Facility Only	56.87	56.31	55.87	55.55	55.35	55.26	55.28	55.43	55.57	55.68	55.74	55.76	668.64
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,646.53	3,660.50	3,674.20	3,687.73	3,701.60	3,710.92	3,727.61	3,742.60	3,756.12	3,769.63	3,783.00	3,796.26	44,656.70

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)	1,104.29	1,119.87	1,218.80	1,238.08	1,251.33	1,289.89	1,438.42	1,443.38	1,501.55	1,508.11	1,535.79	1,791.06	1,370.05
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)	1,501.17	1,501.17	1,501.17	1,561.22	1,561.22	1,561.22	1,561.22	1,561.22	1,561.22	1,561.22	1,561.22	1,561.22	1,546.20
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)	1,561.22	1,561.22	1,561.22	1,623.66	1,623.66	1,623.66	1,623.66	1,623.66	1,623.66	1,623.66	1,623.66	1,623.66	1,608.05
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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Proposition 204 Services Appropriation

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Proposition 204 Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

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

For FY 2025, AHCCCS was appropriated \$7,769,810,300 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2026, AHCCCS requests an increase of \$38,892,000 Total Fund (consisting of a General Fund increase of \$16,961,000; a Hospital Assessment Fund decrease of (\$58,579,400); a Health Care Investment Fund decrease of (\$45,094,000); a Political Subdivisions Fund increase of \$33,828,500; and a Federal Funds increase of \$91,775,900. Table A shows the requested amounts by subprogram.

**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	131,537,800	104,632,900	120,824,000		
Local Match (APSI)	8,959,800	37,896,800	47,775,100		
Hospital Assessment	452,390,600	484,459,400	510,755,200		
HCIF	135,147,200	190,269,000	197,712,200		
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	5,633,631,434	5,904,677,500		
Total Funds	6,066,004,195	6,607,010,934	6,937,865,400		
Proposition 204 Fee-for-Service					
General Fund	8,959,800	10,348,000	11,148,500		
Hospital Assessment	18,885,600	21,811,700	23,157,900		
Federal Funds	625,801,400	542,051,300	629,373,100		
Total Funds	653,646,800	574,211,000	663,679,500		
Proposition 204 Reinsurance					
Hospital Assessment	8,048,400	8,232,500	8,674,100		
Federal Funds	57,841,600	57,831,000	60,663,600		
Total Funds	65,890,000	66,063,500	69,337,700		
Proposition 204 Medicare Premiums					
Hospital Assessment	38,213,800	43,825,700	48,858,600		
Federal Funds	81,564,100	82,195,100	88,961,100		
Total Funds	119,777,900	126,020,800	137,819,700		
Proposition 204 Services					
	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
General Fund	140,497,600	114,980,900	131,972,500	115,011,500	16,961,000
Hospital Assessment	517,538,400	558,329,300	591,445,800	650,025,200	(58,579,400)
HCIF	135,147,200	190,269,000	197,712,200	242,806,200	(45,094,000)
Local Match (APSI)	7,082,200	37,896,800	47,775,100	13,946,600	33,828,500
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	6,315,708,834	6,683,675,300	6,591,899,400	91,775,900
Total Funds	6,903,441,295	7,373,306,234	7,808,702,300	7,769,810,300	38,892,000

Proposition 204 Capitation

Health Care Investment Fund

The Proposition 204 Services HCIF directed payments for FY 2026 are estimated to total \$1,269,188,500 Total Fund (\$188,939,500 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2026 is estimated to be \$8,772,700 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2025 and FY 2026, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Proposition 204 Services APSI payments for FY 2026 are estimated to total \$121,370,100 Total Fund (\$18,056,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Proposition 204 Services APM Reconciliation payments for FY 2026 are estimated to total \$27,703,300 Total Fund (\$4,105,600 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2026 are estimated to total \$199,613,800 Total Fund (\$29,718,500 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2023-2024 are actuals.

Arizona Health Care Cost Containment System

Year-to-Year Changes

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2023-24	5,527,355	10,822	1,390,974	630,612	16,587	290,901	7,867,251	4,434
<i>FORECAST DATA</i>								
2024-25	5,485,582	10,682	1,371,600	643,987	16,704	309,038	7,837,593	4,349
2025-26	5,534,317	10,657	1,371,600	669,254	16,739	326,952	7,929,518	4,332

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2023-24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2024-25	-0.76%	-1.29%	-1.39%	2.12%	0.71%	6.23%	-0.38%	-1.91%
2025-26	0.89%	-0.24%	0.00%	3.92%	0.21%	5.80%	1.17%	-0.41%

Prior Period Methodology

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). For the FY 2021 and 2022 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2025 and FY 2026, the amount of the family planning adjustment is estimated at \$1,077,100 and \$1,077,100 respectively.

Proposition 204 Fee-For-Service

The distinct populations/programs outlined and described below combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Fiscal Year	Enrollment	% Change
FY 2023 Actual	658,822	10.19%
FY 2024 Actual	654,964	-0.59%
FY 2025 Estimate	658,000	0.46%
FY 2026 Estimate	697,200	5.96%

AIHP Facility Budget Development

FY 2025 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2024 quarter. Weighted inflation factors of 11.88%¹ were applied to the forecasted PMPM in January 2025 and January 2026 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2025 and FY 2026 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2024, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Proposition 204 inflation adjustment is 3.49% in FY 2025 and 3.38% in FY 2026.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

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

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

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2024 actuals) of monthly expenditures, by risk group, and applying the aforementioned weighted inflation factor associated with AIHP Facility Budget Development.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2024 through September 2024 was calculated using the actual expenditure and birth counts for the period covering January 2024 through March 2024. The inflation rate used for FY 2025 and FY 2026 used were 4.3% and 4.4% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Proposition 204 populations for FY 2025 and FY 2026 by applying an inflation factor of 4.3% and 4.4% respectively.

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

Prior Quarter Coverage

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

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

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid.

Proposition 204 Reinsurance

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

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2025 – FY 2026 reinsurance forecast, with an annualized growth rate of 4%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2025 and 2026.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2025 and FY 2026 forecasts. Please refer to the Traditional Capitation section for more detail.

The final Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the total dollars. For specific rates, refer to the FMAP Table. The FY 2026 forecast is \$69,337,700 Total Fund (\$8,674,100 General Fund).

Proposition 204 Medicare Premiums

Proposition 204 Medicare Premiums in FY 2026 are estimated to total \$137,819,700 Total Fund (\$48,858,600 General Fund).

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$7,769,810,300 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2026, AHCCCS requests an increase of \$38,892,000 Total Fund (consisting of a General Fund increase of \$16,961,000; a Hospital Assessment Fund decrease of (\$58,579,400); a Health Care Investment Fund decrease of (\$45,094,000); a Political Subdivisions Fund increase of \$33,828,500; and a Federal Funds increase of \$91,775,900. Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Proposition 204 Services.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

Without additional funding for Proposition 204 Services, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, the Capitation Program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state's CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1
Section 1905(b) of the Social Security Act, 42 U.S.C.1396d
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a)
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c)
Vol. II, P.L. 94-437, §402(c)(d)
Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))
Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)
Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)
§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240
1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act
Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended
Secs. 1905 (a) and (1) of the Social Security Act
HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2)
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203
ARS § 36-2901, paragraph 6, subdivision (a)
ARS § 36-2911
Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

Proposition 204 Services - Capitation Expenditures

FY 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	191,300	190,300	189,700	216,500	216,400	216,100	215,800	215,400	215,200	214,800	215,100	215,400	2,512,000
AGE 21+	48,589,900	48,589,900	48,589,900	50,058,300	50,058,300	50,058,300	50,058,300	50,058,300	50,058,300	50,058,300	50,058,300	50,058,300	596,294,400
DUAL	8,863,300	8,901,600	8,937,100	8,656,600	8,691,800	8,726,500	8,760,600	8,794,000	8,826,700	8,858,600	8,889,600	8,919,600	105,826,000
SSI W/O MED	1,791,300	1,785,700	1,792,800	1,882,700	1,887,200	1,890,400	1,893,700	1,895,500	1,896,700	1,897,100	1,896,700	1,892,800	22,402,600
P204 BIRTHS	1,193,100	1,178,700	1,182,400	1,187,000	1,163,500	1,165,300	1,158,200	1,160,800	1,167,900	1,162,800	1,161,000	1,168,600	14,049,300
SMI P204	16,366,000	16,454,800	16,544,100	16,415,900	16,505,000	16,594,600	16,684,700	16,775,200	16,866,300	16,957,800	17,049,900	17,142,500	200,356,800
Crisis P204	1,632,800	1,635,000	1,637,200	1,651,200	1,653,400	1,655,700	1,657,900	1,660,100	1,662,200	1,664,300	1,666,300	1,668,300	19,844,400
REG CAP TOTAL	78,627,700	78,736,000	78,873,200	80,068,200	80,175,600	80,306,900	80,429,200	80,559,300	80,693,300	80,813,700	80,936,900	81,065,500	961,285,500
ESA	289,870,100	290,095,300	290,320,500	290,341,200	290,555,200	290,769,200	290,983,200	291,186,200	291,389,300	291,592,300	291,800,600	292,009,000	3,490,912,100
ESA BIRTHS	1,476,000	1,462,300	1,466,800	1,481,300	1,474,500	1,465,900	1,453,500	1,437,700	1,461,800	1,440,600	1,443,700	1,456,800	17,520,900
SMI ESA	41,907,300	42,108,600	42,302,400	42,365,500	42,517,800	42,635,100	42,592,500	42,791,600	42,990,000	43,185,500	43,382,200	43,580,200	512,358,700
Crisis ESA	4,525,200	4,530,900	4,536,500	4,577,000	4,586,800	4,592,000	4,604,500	4,609,900	4,615,300	4,623,300	4,628,800	4,634,200	55,064,400
ESA CAP TOTAL	337,778,600	338,197,100	338,626,200	338,765,000	339,134,300	339,462,200	339,633,700	340,025,400	340,456,400	340,841,700	341,255,300	341,680,200	4,075,856,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,700	4,600	4,600	5,400	5,400	5,200	5,200	5,200	5,200	5,100	5,100	5,100	60,800
AGE 21+	748,400	754,800	754,600	777,200	766,700	759,900	759,000	745,800	742,300	744,100	739,100	738,500	9,030,400
DUAL	67,500	67,500	67,500	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	65,100	788,400
SSI W/O MED	39,100	40,200	40,600	42,800	40,900	40,000	40,600	40,500	40,400	40,400	40,100	39,600	485,200
SMI P204	58,700	59,000	59,300	58,900	59,200	59,500	59,800	60,200	60,500	60,800	61,200	61,500	718,600
PPC CAP TOTAL	918,400	926,100	926,600	949,400	937,300	929,700	929,700	916,800	913,500	915,500	910,600	909,800	11,083,400
ESA	2,777,100	2,779,200	2,781,400	2,781,600	2,783,700	2,785,700	2,787,800	2,789,700	2,791,600	2,793,600	2,795,600	2,797,600	33,444,600
SMI ESA	349,800	351,700	353,600	350,900	352,800	354,700	356,600	358,600	360,500	362,500	364,400	366,400	4,282,500
ESA PPC CAP TOTAL	3,126,900	3,130,900	3,135,000	3,132,500	3,136,500	3,140,400	3,144,400	3,148,300	3,152,100	3,156,100	3,160,000	3,164,000	37,727,100
SNSI	-	-	-	-	-	48,805,300	-	-	48,805,300	-	-	48,805,300	146,415,900
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	420,451,600	420,990,100	731,827,200	422,915,100	423,383,700	827,077,700	424,137,000	424,649,800	828,453,800	425,727,000	426,262,800	830,058,000	6,605,933,800

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	216,300	216,000	215,900	197,100	197,000	197,000	197,000	196,900	196,900	197,000	197,000	197,100	2,421,200
AGE 21+	50,058,300	50,058,300	50,058,300	52,060,600	52,060,600	52,060,600	52,060,600	52,060,600	52,060,600	52,060,600	52,060,600	52,060,600	618,720,300
DUAL	8,949,200	8,979,100	9,007,200	9,394,400	9,419,700	9,441,400	9,462,800	9,483,800	9,504,600	9,525,300	9,545,600	9,565,800	112,278,900
SSI W/O MED	1,887,600	1,888,700	1,890,400	1,967,300	1,968,100	1,968,500	1,968,700	1,968,700	1,968,500	1,968,100	1,967,700	1,967,300	23,379,600
P204 BIRTHS	1,172,700	1,170,400	1,169,000	1,214,000	1,212,300	1,212,400	1,212,500	1,213,100	1,213,600	1,213,600	1,213,900	1,214,500	14,432,000
SMI P204	17,235,500	17,329,100	17,423,200	18,218,500	18,317,400	18,416,900	18,516,900	18,617,500	18,718,600	18,820,300	18,922,500	19,025,300	219,561,700
Crisis P204	1,670,300	1,672,300	1,674,200	1,743,000	1,744,800	1,746,300	1,747,900	1,749,400	1,751,000	1,752,500	1,754,000	1,755,500	20,761,200
REG CAP TOTAL	81,189,900	81,313,900	81,438,200	84,794,900	84,919,900	85,043,100	85,166,400	85,290,000	85,413,800	85,537,400	85,661,300	85,786,100	1,011,554,900
ESA	292,217,300	292,451,800	292,686,300	304,637,700	304,865,400	305,093,200	305,320,900	305,532,500	305,744,100	305,955,700	306,172,500	306,389,400	3,627,066,800
ESA BIRTHS	1,462,500	1,460,600	1,459,600	1,516,500	1,514,500	1,513,000	1,512,000	1,512,000	1,513,400	1,512,900	1,514,100	1,515,100	18,006,200
SMI ESA	43,778,000	43,976,100	44,173,900	46,148,200	46,355,700	46,563,600	46,771,600	46,979,800	47,188,200	47,395,100	47,601,200	47,807,200	554,738,600
Crisis ESA	4,639,700	4,645,500	4,651,300	4,843,400	4,849,200	4,855,100	4,860,900	4,866,500	4,872,100	4,877,700	4,883,400	4,889,100	57,733,900
ESA CAP TOTAL	342,097,500	342,534,000	342,971,100	357,145,800	357,584,800	358,024,900	358,465,400	358,890,800	359,317,800	359,741,400	360,171,200	360,600,800	4,257,545,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,200	5,200	5,200	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	57,900
AGE 21+	758,200	757,100	755,400	783,800	781,700	780,400	779,600	778,800	779,000	779,600	780,100	781,100	9,294,800
DUAL	65,100	65,100	65,100	67,800	67,800	67,800	67,800	67,800	67,800	67,800	67,800	67,800	805,500
SSI W/O MED	40,900	40,900	40,800	42,300	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	501,700
SMI P204	61,800	62,200	62,500	65,300	65,700	66,100	66,400	66,800	67,100	67,500	67,900	68,200	787,500
PPC CAP TOTAL	931,200	930,500	929,000	963,900	962,000	961,100	960,600	960,200	960,700	961,700	962,600	963,900	11,447,400
ESA	2,799,600	2,801,800	2,804,100	2,918,600	2,920,800	2,922,900	2,925,100	2,927,100	2,929,200	2,931,200	2,933,300	2,935,400	34,749,100
SMI ESA	368,400	370,400	372,400	389,400	391,500	393,600	395,800	397,900	400,100	402,300	404,400	406,600	4,692,800
ESA PPC CAP TOTAL	3,168,000	3,172,200	3,176,500	3,308,000	3,312,300	3,316,500	3,320,900	3,325,000	3,329,300	3,333,500	3,337,700	3,342,000	39,441,900
SNSI	-	-	48,805,300	-	-	50,269,500	-	-	50,269,500	-	-	50,269,500	199,613,800
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	427,386,600	427,950,600	878,564,000	446,212,600	446,779,000	836,621,100	447,913,300	448,466,000	838,297,100	449,574,000	450,132,800	839,968,300	6,937,865,400

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	126,800	126,100	125,800	140,500	140,400	140,200	140,000	139,800	139,600	139,400	139,600	139,800	1,638,000
AGE 21+	32,210,200	32,210,200	32,210,200	32,482,800	32,482,800	32,482,800	32,482,800	32,482,800	32,482,800	32,482,800	32,482,800	32,482,800	388,975,800
DUAL	5,875,500	5,900,900	5,924,400	5,617,300	5,640,100	5,662,600	5,684,800	5,706,400	5,727,600	5,748,300	5,768,500	5,787,900	69,044,300
SSI W/O MED	1,187,500	1,183,700	1,188,400	1,221,700	1,224,600	1,226,700	1,228,800	1,230,000	1,230,800	1,231,000	1,230,800	1,228,200	14,612,200
P204 BIRTHS	790,900	781,400	783,800	770,200	755,000	756,200	751,600	753,200	757,900	754,500	753,400	758,300	9,166,400
SMI P204	10,849,000	10,907,900	10,967,100	10,652,300	10,710,100	10,768,200	10,826,700	10,885,400	10,944,500	11,003,900	11,063,700	11,123,800	130,702,600
Crisis P204	1,082,400	1,083,800	1,085,300	1,071,500	1,072,900	1,074,400	1,075,800	1,077,200	1,078,600	1,080,000	1,081,300	1,082,600	12,945,800
REG CAP TOTAL	52,122,300	52,194,000	52,285,000	51,956,300	52,025,900	52,111,100	52,190,500	52,274,800	52,361,800	52,439,900	52,520,100	52,603,400	627,085,100
ESA	260,883,100	261,085,800	261,288,500	261,307,100	261,499,700	261,692,300	261,884,900	262,067,600	262,250,400	262,433,100	262,620,500	262,808,100	3,141,821,100
ESA BIRTHS	1,328,400	1,316,100	1,320,100	1,333,200	1,327,100	1,319,300	1,308,200	1,293,900	1,315,600	1,296,500	1,299,300	1,311,100	15,768,800
SMI ESA	37,716,600	37,897,700	38,072,200	38,129,000	38,266,000	38,371,600	38,333,300	38,512,400	38,691,000	38,867,000	39,044,000	39,222,200	461,123,000
Crisis ESA	4,072,700	4,077,800	4,082,900	4,119,300	4,128,100	4,132,800	4,144,100	4,148,900	4,153,800	4,161,000	4,165,900	4,170,800	49,558,100
ESA CAP TOTAL	304,000,800	304,377,400	304,763,700	304,888,600	305,220,900	305,516,000	305,670,500	306,022,800	306,410,800	306,757,600	307,129,700	307,512,200	3,668,271,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,100	3,000	3,000	3,500	3,500	3,400	3,400	3,400	3,400	3,300	3,300	3,300	39,600
AGE 21+	496,100	500,400	500,200	504,300	497,500	493,100	492,500	483,900	481,700	482,800	479,600	479,200	5,891,300
DUAL	44,700	44,700	44,700	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	42,200	513,900
SSI W/O MED	25,900	26,600	26,900	27,800	26,500	26,000	26,300	26,300	26,200	26,200	26,000	25,700	316,400
SMI P204	38,900	39,100	39,300	38,200	38,400	38,600	38,800	39,100	39,300	39,500	39,700	39,900	468,800
PPC CAP TOTAL	608,700	613,800	614,100	616,000	608,100	603,300	603,200	594,900	592,800	594,000	590,800	590,300	7,230,000
ESA	2,499,400	2,501,300	2,503,300	2,503,400	2,505,300	2,507,100	2,509,000	2,510,700	2,512,400	2,514,200	2,516,000	2,517,800	30,099,900
SMI ESA	314,800	316,500	318,200	315,800	317,500	319,200	320,900	322,700	324,500	326,300	328,000	329,800	3,854,200
ESA PPC CAP TOTAL	2,814,200	2,817,800	2,821,500	2,819,200	2,822,800	2,826,300	2,829,900	2,833,400	2,836,900	2,840,500	2,844,000	2,847,600	33,954,100
SNSI	-	-	-	-	-	41,587,000	-	-	41,587,000	-	-	41,587,000	124,761,000
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	359,546,000	360,003,000	625,961,340	360,280,100	360,677,700	704,928,098	361,294,100	361,725,900	706,073,698	362,632,000	363,084,600	707,424,898	5,633,631,434

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	140,400	140,200	140,100	127,000	126,900	126,900	126,900	126,900	126,900	126,900	126,900	127,000	1,563,000
AGE 21+	32,482,800	32,482,800	32,482,800	33,547,900	33,547,900	33,547,900	33,547,900	33,547,900	33,547,900	33,547,900	33,547,900	33,547,900	399,379,500
DUAL	5,807,100	5,826,500	5,844,800	6,053,800	6,070,100	6,084,000	6,097,800	6,111,400	6,124,800	6,138,100	6,151,200	6,164,200	72,473,800
SSI W/O MED	1,224,900	1,225,600	1,226,700	1,267,700	1,268,200	1,268,500	1,268,600	1,268,600	1,268,500	1,268,200	1,268,000	1,267,700	15,091,200
P204 BIRTHS	761,000	759,500	758,600	782,300	781,200	781,300	781,300	781,700	782,000	782,000	782,200	782,600	9,315,700
SMI P204	11,184,100	11,244,900	11,305,900	11,740,000	11,803,700	11,867,900	11,932,300	11,997,100	12,062,300	12,127,800	12,193,700	12,259,900	141,719,600
Crisis P204	1,083,900	1,085,200	1,086,400	1,123,200	1,124,300	1,125,300	1,126,300	1,127,300	1,128,300	1,129,300	1,130,300	1,131,200	13,401,000
REG CAP TOTAL	52,684,200	52,764,700	52,845,300	54,641,900	54,722,300	54,801,800	54,881,100	54,960,900	55,040,700	55,120,200	55,200,200	55,280,500	652,943,800
ESA	262,995,600	263,206,600	263,417,700	274,173,900	274,378,900	274,583,900	274,788,800	274,979,300	275,169,700	275,360,100	275,555,300	275,750,500	3,264,360,300
ESA BIRTHS	1,316,300	1,314,500	1,313,600	1,364,900	1,363,100	1,361,700	1,360,800	1,360,800	1,362,100	1,361,600	1,362,700	1,363,600	16,205,700
SMI ESA	39,400,200	39,578,500	39,756,500	41,533,400	41,720,100	41,907,200	42,094,400	42,281,800	42,469,400	42,655,600	42,841,100	43,026,500	499,264,700
Crisis ESA	4,175,700	4,181,000	4,186,200	4,359,100	4,364,300	4,369,600	4,374,800	4,379,900	4,384,900	4,389,900	4,395,100	4,400,200	51,960,700
ESA CAP TOTAL	307,887,800	308,280,600	308,674,000	321,431,300	321,826,400	322,222,400	322,618,800	323,001,800	323,386,100	323,767,200	324,154,200	324,540,800	3,831,791,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,400	3,400	3,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,200
AGE 21+	492,000	491,300	490,200	505,100	503,700	502,900	502,400	501,900	502,000	502,400	502,700	503,300	5,999,900
DUAL	42,200	42,200	42,200	43,700	43,700	43,700	43,700	43,700	43,700	43,700	43,700	43,700	519,900
SSI W/O MED	26,500	26,500	26,500	27,300	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	323,600
SMI P204	40,100	40,400	40,600	42,100	42,300	42,600	42,800	43,000	43,200	43,500	43,800	43,900	508,300
PPC CAP TOTAL	604,200	603,800	602,900	621,200	619,800	619,300	619,000	618,700	619,000	619,700	620,300	621,000	7,388,900
ESA	2,519,600	2,521,600	2,523,700	2,626,700	2,628,700	2,630,600	2,632,600	2,634,400	2,636,300	2,638,100	2,640,000	2,641,900	31,274,200
SMI ESA	331,600	333,400	335,200	350,500	352,400	354,200	356,200	358,100	360,100	362,100	364,000	365,900	4,223,700
ESA PPC CAP TOTAL	2,851,200	2,855,000	2,858,900	2,977,200	2,981,100	2,984,800	2,988,800	2,992,500	2,996,400	3,000,200	3,004,000	3,007,800	35,497,900
SNSI	-	-	41,572,400	-	-	-	42,774,300	-	42,774,300	-	-	42,774,300	169,895,300
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	364,027,400	364,504,100	748,333,100	379,671,600	380,149,600	711,862,800	381,107,700	381,573,900	713,276,700	382,507,300	382,978,700	714,684,600	5,904,677,500

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	64,500	64,200	63,900	76,000	76,000	75,900	75,800	75,600	75,600	75,400	75,500	75,600	874,000
AGE 21+	16,379,700	16,379,700	16,379,700	17,575,500	17,575,500	17,575,500	17,575,500	17,575,500	17,575,500	17,575,500	17,575,500	17,575,500	207,318,600
DUAL	2,987,800	3,000,700	3,012,700	3,039,300	3,051,700	3,063,900	3,075,800	3,087,600	3,099,100	3,110,300	3,121,100	3,131,700	36,781,700
SSI W/O MED	603,800	602,000	604,400	661,000	662,600	663,700	664,900	665,500	665,900	666,100	665,900	664,600	7,790,400
P204 BIRTHS	402,200	397,300	398,600	416,800	408,500	409,100	406,600	407,600	410,000	408,300	407,600	410,300	4,882,900
SMI P204	5,517,000	5,546,900	5,577,000	5,763,600	5,794,900	5,826,400	5,858,000	5,889,800	5,921,800	5,953,900	5,986,200	6,018,700	69,654,200
Crisis P204	550,400	551,200	551,900	579,700	580,500	581,300	582,100	582,900	583,600	584,300	585,000	585,700	6,898,600
REG CAP TOTAL	26,505,400	26,542,000	26,588,200	28,111,900	28,149,700	28,195,800	28,238,700	28,284,500	28,331,500	28,373,800	28,416,800	28,462,100	334,200,400
ESA	28,987,000	29,009,500	29,032,000	29,034,100	29,055,500	29,076,900	29,098,300	29,118,600	29,138,900	29,159,200	29,180,100	29,200,900	349,091,000
ESA BIRTHS	147,600	146,200	146,700	148,100	147,400	146,600	145,300	143,800	146,200	144,100	144,400	145,700	1,752,100
SMI ESA	4,190,700	4,210,900	4,230,200	4,236,500	4,251,800	4,263,500	4,259,200	4,279,200	4,299,000	4,318,500	4,338,200	4,358,000	51,235,700
Crisis ESA	452,500	453,100	453,600	457,700	458,700	459,200	460,400	461,000	461,500	462,300	462,900	463,400	5,506,300
ESA CAP TOTAL	33,777,800	33,819,700	33,862,500	33,876,400	33,913,400	33,946,200	33,963,200	34,002,600	34,045,600	34,084,100	34,125,600	34,168,000	407,585,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,600	1,600	1,600	1,900	1,900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,200
AGE 21+	252,300	254,400	254,400	272,900	269,200	266,800	266,500	261,900	260,600	261,300	259,500	259,300	3,139,100
DUAL	22,800	22,800	22,800	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	274,500
SSI W/O MED	13,200	13,600	13,700	15,000	14,400	14,000	14,300	14,200	14,200	14,200	14,100	13,900	168,800
SMI P204	19,800	19,900	20,000	20,700	20,800	20,900	21,000	21,100	21,200	21,300	21,500	21,600	249,800
PPC CAP TOTAL	309,700	312,300	312,500	333,400	329,200	326,400	326,500	321,900	320,700	321,500	319,800	319,500	3,853,400
ESA	277,700	277,900	278,100	278,200	278,400	278,600	278,800	279,000	279,200	279,400	279,600	279,800	3,344,700
SMI ESA	35,000	35,200	35,400	35,100	35,300	35,500	35,700	35,900	36,000	36,200	36,400	36,600	428,300
ESA PPC CAP TOTAL	312,700	313,100	313,500	313,300	313,700	314,100	314,500	314,900	315,200	315,600	316,000	316,400	3,773,000
SNSI	-	-	-	-	-	7,218,300	-	-	7,218,300	-	-	7,218,300	21,654,900
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	60,905,600	60,987,100	105,865,860	62,635,000	62,706,000	122,149,602	62,842,900	62,923,900	122,380,102	63,095,000	63,178,200	122,633,102	972,302,366

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	75,900	75,800	75,800	70,100	70,100	70,100	70,100	70,000	70,000	70,100	70,100	70,100	858,200
AGE 21+	17,575,500	17,575,500	17,575,500	18,512,700	18,512,700	18,512,700	18,512,700	18,512,700	18,512,700	18,512,700	18,512,700	18,512,700	219,340,800
DUAL	3,142,100	3,152,600	3,162,400	3,340,600	3,349,600	3,357,400	3,365,000	3,372,400	3,379,800	3,387,200	3,394,400	3,401,600	39,805,100
SSI W/O MED	662,700	663,100	663,700	699,600	699,900	700,000	700,100	700,100	700,000	699,900	699,700	699,600	8,288,400
P204 BIRTHS	411,700	410,900	410,400	431,700	431,100	431,100	431,200	431,400	431,600	431,600	431,600	431,700	5,116,300
SMI P204	6,051,400	6,084,200	6,117,300	6,478,500	6,513,700	6,549,000	6,584,600	6,620,400	6,656,300	6,692,500	6,728,800	6,765,400	77,842,100
Crisis P204	586,400	587,100	587,800	619,800	620,500	621,000	621,600	622,100	622,700	623,200	623,700	624,300	7,360,200
REG CAP TOTAL	28,505,700	28,549,200	28,592,900	30,153,000	30,197,600	30,241,300	30,285,300	30,329,100	30,373,100	30,417,200	30,461,100	30,505,600	358,611,100
ESA	29,221,700	29,245,200	29,268,600	30,463,800	30,486,500	30,509,300	30,532,100	30,553,200	30,574,400	30,595,600	30,617,200	30,638,900	362,706,500
ESA BIRTHS	146,200	146,100	146,000	151,600	151,400	151,300	151,200	151,200	151,300	151,300	151,400	151,500	1,800,500
SMI ESA	4,377,800	4,397,600	4,417,400	4,614,800	4,635,600	4,656,400	4,677,200	4,698,000	4,718,800	4,739,500	4,760,100	4,780,700	55,473,900
Crisis ESA	464,000	464,500	465,100	484,300	484,900	485,500	486,100	486,600	487,200	487,800	488,300	488,900	5,773,200
ESA CAP TOTAL	34,209,700	34,253,400	34,297,100	35,714,500	35,758,400	35,802,500	35,846,600	35,889,000	35,931,700	35,974,200	36,017,000	36,060,000	425,754,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,700
AGE 21+	266,200	265,800	265,200	278,700	278,000	277,500	277,200	276,900	277,000	277,200	277,400	277,800	3,294,900
DUAL	22,900	22,900	22,900	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	24,100	285,600
SSI W/O MED	14,400	14,400	14,300	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	178,100
SMI P204	21,700	21,800	21,900	23,200	23,400	23,500	23,600	23,800	23,900	24,000	24,100	24,300	279,200
PPC CAP TOTAL	327,000	326,700	326,100	342,700	342,200	341,800	341,600	341,500	341,700	342,000	342,300	342,900	4,058,500
ESA	280,000	280,200	280,400	291,900	292,100	292,300	292,500	292,700	292,900	293,100	293,300	293,500	3,474,900
SMI ESA	36,800	37,000	37,200	38,900	39,100	39,400	39,600	39,800	40,000	40,200	40,400	40,700	469,100
ESA PPC CAP TOTAL	316,800	317,200	317,600	330,800	331,200	331,700	332,100	332,500	332,900	333,300	333,700	334,200	3,944,000
SNSI	-	-	7,232,900	-	-	7,495,200	-	-	7,495,200	-	-	7,495,200	29,718,500
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	63,359,200	63,446,500	130,230,900	66,541,000	66,629,400	124,758,300	66,805,600	66,892,100	125,020,400	67,066,700	67,154,100	125,283,700	1,033,187,900

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	901	901	904	909	896	905	870	871	845	845	10,822
AGE 21+	120,826	119,391	118,426	116,115	114,748	114,970	114,329	114,850	115,145	114,125	113,792	114,256	114,256	1,390,974
DUAL	54,111	53,597	53,037	52,870	52,109	51,959	51,945	52,020	52,256	52,067	52,178	52,462	52,462	630,612
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	1,441	1,441	16,587
ESA	470,732	461,688	462,400	459,265	458,510	459,538	460,847	463,689	464,641	456,405	454,686	454,952	454,952	5,527,355
P204 BIRTHS	189	157	169	202	157	172	155	148	169	163	147	154	154	1,982
ESA BIRTHS	227	195	195	215	217	222	226	158	236	193	177	191	191	2,452
SMI P204	7,409	7,292	7,216	7,180	7,064	6,997	6,931	6,933	6,967	6,964	6,963	6,988	6,988	84,905
SMI ESA	17,217	16,971	17,011	16,959	17,052	17,111	17,149	17,259	17,315	17,259	17,328	17,366	17,366	205,996
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	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	507,305	6,234,249
REG CAP TOTAL	1,399,948	1,377,726	1,375,777	1,361,493	1,355,424	1,356,327	1,358,021	1,364,246	1,367,172	1,347,085	1,342,705	1,340,411	1,340,411	16,346,335
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	26	21	15	24	30	23	21	21	23	23	22	14	14	264
AGE 21+	1,579	1,782	1,780	2,061	1,937	1,759	2,095	1,801	1,643	1,837	1,704	1,146	1,146	21,125
DUAL	354	352	372	484	449	402	514	531	496	421	358	279	279	5,011
SSI W/O MED	19	27	28	49	37	25	31	31	30	32	35	18	18	362
ESA	5,656	6,030	6,227	7,186	6,858	7,054	7,710	6,596	6,287	6,259	6,030	4,359	4,359	76,251
SMI P204	40	35	45	56	44	58	78	69	60	49	43	25	25	602
SMI ESA	171	218	218	281	243	219	245	223	227	209	200	149	149	2,605
PPC CAP TOTAL	7,845	8,465	8,686	10,142	9,599	9,540	10,692	9,272	8,766	8,830	8,392	5,990	5,990	106,220
TOTAL	1,407,793	1,386,191	1,384,462	1,371,634	1,365,023	1,365,867	1,368,713	1,373,518	1,375,939	1,355,916	1,351,097	1,346,401	1,346,401	16,452,555

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	902	897	894	891	891	890	888	887	886	884	886	887	10,682
AGE 21+	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	1,371,600
DUAL	52,497	52,724	52,934	53,153	53,369	53,582	53,791	53,996	54,197	54,393	54,583	54,768	643,987
SSI W/O MED	1,382	1,378	1,383	1,388	1,392	1,394	1,396	1,398	1,399	1,399	1,399	1,396	16,704
ESA	455,258	455,612	455,965	456,319	456,655	456,992	457,328	457,647	457,966	458,285	458,613	458,940	5,485,582
P204 BIRTHS	165	163	164	163	160	160	159	160	161	160	160	161	1,936
ESA BIRTHS	204	202	203	204	203	202	200	198	201	198	199	200	2,414
SMI P204	7,026	7,064	7,103	7,141	7,180	7,219	7,258	7,297	7,337	7,377	7,417	7,457	86,876
SMI ESA	17,991	18,078	18,161	18,430	18,496	18,547	18,528	18,615	18,701	18,786	18,872	18,958	222,162
Crisis P204	185,122	185,376	185,628	185,887	186,141	186,395	186,643	186,888	187,129	187,363	187,594	187,818	2,237,984
Crisis ESA	513,071	513,709	514,346	515,269	516,371	516,957	518,373	518,976	519,585	520,486	521,100	521,715	6,209,957
REG CAP TOTAL	1,347,919	1,349,503	1,351,082	1,353,145	1,355,157	1,356,636	1,358,866	1,360,362	1,361,862	1,363,632	1,365,121	1,366,600	16,289,884
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	22	22	22	22	22	21	21	21	21	21	21	21	258
AGE 21+	1,760	1,776	1,775	1,775	1,751	1,735	1,733	1,703	1,695	1,699	1,688	1,686	20,775
DUAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SSI W/O MED	30	31	31	32	30	30	30	30	30	30	30	29	362
ESA	4,362	4,365	4,368	4,372	4,375	4,378	4,381	4,384	4,388	4,391	4,394	4,397	52,554
SMI P204	25	25	25	26	26	26	26	26	26	26	27	27	312
SMI ESA	150	151	152	153	153	154	155	156	157	158	159	159	1,857
PPC CAP TOTAL	6,749	6,769	6,774	6,778	6,757	6,744	6,747	6,721	6,717	6,725	6,717	6,719	80,918
TOTAL	1,354,669	1,356,272	1,357,855	1,359,924	1,361,914	1,363,380	1,365,613	1,367,083	1,368,579	1,370,357	1,371,838	1,373,319	16,370,802

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	890	889	889	888	888	888	887	887	887	888	888	888	10,657
AGE 21+	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	1,371,600
DUAL	54,950	55,133	55,305	55,465	55,614	55,742	55,868	55,992	56,115	56,237	56,357	56,476	669,254
SSI W/O MED	1,392	1,393	1,394	1,395	1,396	1,396	1,396	1,396	1,396	1,396	1,395	1,395	16,739
ESA	459,268	459,636	460,005	460,373	460,718	461,062	461,406	461,726	462,045	462,365	462,693	463,021	5,534,317
P204 BIRTHS	161	161	161	161	160	160	160	160	161	160	161	161	1,927
ESA BIRTHS	201	201	201	201	200	200	200	200	200	200	200	200	2,404
SMI P204	7,498	7,538	7,579	7,620	7,662	7,703	7,745	7,787	7,830	7,872	7,915	7,958	92,708
SMI ESA	19,044	19,130	19,216	19,303	19,390	19,477	19,564	19,651	19,738	19,824	19,911	19,997	234,244
Crisis P204	188,041	188,264	188,478	188,679	188,869	189,039	189,207	189,373	189,538	189,703	189,866	190,028	2,269,084
Crisis ESA	522,329	522,984	523,638	524,293	524,924	525,555	526,186	526,793	527,400	528,006	528,620	529,234	6,309,965
REG CAP TOTAL	1,368,074	1,369,630	1,371,166	1,372,677	1,374,120	1,375,521	1,376,920	1,378,266	1,379,611	1,380,951	1,382,306	1,383,658	16,512,899
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	21	21	21	21	21	21	21	21	21	21	21	21	256
AGE 21+	1,731	1,729	1,725	1,721	1,716	1,713	1,712	1,710	1,710	1,712	1,713	1,715	20,607
DUAL	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SSI W/O MED	30	30	30	30	30	30	30	30	30	30	30	30	359
ESA	4,400	4,404	4,407	4,411	4,414	4,417	4,420	4,424	4,427	4,430	4,433	4,436	53,021
SMI P204	27	27	27	27	27	28	28	28	28	28	28	29	333
SMI ESA	160	161	162	163	164	165	166	166	167	168	169	170	1,982
PPC CAP TOTAL	6,770	6,772	6,773	6,773	6,773	6,774	6,777	6,779	6,784	6,789	6,794	6,801	81,357
TOTAL	1,374,844	1,376,402	1,377,939	1,379,450	1,380,893	1,382,295	1,383,696	1,385,045	1,386,394	1,387,740	1,389,100	1,390,458	16,594,256

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	239,787,300
AGE 1-20	874,000	4.08%	35,700	-	838,300	26.66%	223,500	614,800	Proposition 204 Protection	5,000,000
AGE 21+	207,318,600	2.39%	4,951,200	-	202,367,400	15.88%	32,142,400	170,225,000	Tobacco Litigation	30,154,400
DUAL	36,781,700	1.77%	651,200	-	36,130,500	26.15%	9,449,600	26,680,900	Hospital Assessment	100,000,000
SSI W/O MED	7,790,400	2.15%	167,100	-	7,623,300	12.71%	969,300	6,654,000	General Fund	104,632,900
ESA	349,091,000	0.29%	1,004,500	-	348,086,500	27.56%	95,949,800	252,136,700		
P204 BIRTHS	4,882,900	4.53%	221,300	-	4,661,600	-	-	4,661,600		
ESA BIRTHS	1,752,100	4.53%	79,400	-	1,672,700	-	-	1,672,700	Total	505,426,400
SMI P204	69,654,200	0.87%	603,400	-	69,050,800	72.31%	49,931,000	19,119,800	Proposition 204 Protection	31,662,900
SMI ESA	51,235,700	0.87%	443,800	-	50,791,900	72.31%	36,727,900	14,064,000	Tobacco Litigation	71,845,600
Crisis P204	6,898,600	-	-	-	6,898,600	100.00%	6,898,600	-	Emergency Health Services	17,458,500
Crisis ESA	5,506,300	-	-	-	5,506,300	100.00%	5,506,300	-	Hospital Assessment	384,459,400
									Total Fund Sourcing	
AGE <1	-	3.05%	-	-	-	-	-	-	General Fund	104,632,900
AGE 1-20	21,200	4.08%	900	-	20,300	26.66%	5,400	14,900	Local Match (APSI)	37,896,800
AGE 21+	3,139,100	2.39%	75,000	-	3,064,100	15.88%	486,700	2,577,400	Hospital Assessment	484,459,400
DUAL	274,500	1.77%	4,900	-	269,600	26.15%	70,500	199,100	Tobacco MSA	102,000,000
SSI W/O MED	168,800	2.15%	3,600	-	165,200	12.71%	21,000	144,200	Tobacco EHS	17,458,500
ESA	3,344,700	0.29%	9,600	-	3,335,100	27.56%	919,300	2,415,800	Tobacco P204 Protection	36,662,900
SMI P204	249,800	0.87%	2,200	-	247,600	72.31%	179,000	68,600	HCIF	190,269,000
SMI ESA	428,300	0.87%	3,700	-	424,600	72.31%	307,000	117,600	Total State Match	973,379,500
SNSI	21,654,900	-	-	21,654,900	-	-	-	-		
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	972,302,366		190,269,000	37,896,800	782,033,366		239,787,300	505,426,400		

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	255,978,400
AGE 1-20	858,200	4.08%	35,000	-	823,200	26.66%	219,500	603,700	Proposition 204 Protection	5,000,000
AGE 21+	219,340,800	2.39%	5,238,300	-	214,102,500	15.88%	34,006,300	180,096,200	Tobacco Litigation	30,154,400
DUAL	39,805,100	1.77%	704,700	-	39,100,400	26.15%	10,226,400	28,874,000	Hospital Assessment	100,000,000
SSI W/O MED	8,288,400	2.15%	177,800	-	8,110,600	12.71%	1,031,200	7,079,400	General Fund	120,824,000
ESA	362,706,500	0.29%	1,043,700	-	361,662,800	27.56%	99,692,000	261,970,800		
P204 BIRTHS	5,116,300	4.53%	231,900	-	4,884,400	0.00%	-	4,884,400		
ESA BIRTHS	1,800,500	4.53%	81,600	-	1,718,900	0.00%	-	1,718,900	Total	531,722,200
SMI P204	77,842,100	0.87%	674,300	-	77,167,800	72.31%	55,800,400	21,367,400	Proposition 204 Protection	31,662,900
SMI ESA	55,473,900	0.87%	480,500	-	54,993,400	72.31%	39,766,000	15,227,400	Tobacco Litigation	71,845,600
Crisis P204	7,360,200	-	-	-	7,360,200	100.00%	7,360,200	-	Emergency Health Services	17,458,500
Crisis ESA	5,773,200	-	-	-	5,773,200	100.00%	5,773,200	-	Hospital Assessment	410,755,200
									Total Fund Sourcing	
AGE <1	-	3.05%	-	-	-	0.00%	-	-	General Fund	120,824,000
AGE 1-20	20,700	4.08%	800	-	19,900	26.66%	5,300	14,600	Local Match (APSI)	47,775,100
AGE 21+	3,294,900	2.39%	78,700	-	3,216,200	15.88%	510,800	2,705,400	Hospital Assessment	510,755,200
DUAL	285,600	1.77%	5,100	-	280,500	26.15%	73,400	207,100	Tobacco MSA	102,000,000
SSI W/O MED	178,100	2.15%	3,800	-	174,300	12.71%	22,200	152,100	Tobacco EHS	17,458,500
ESA	3,474,900	0.29%	10,000	-	3,464,900	27.56%	955,100	2,509,800	Tobacco P204 Protection	36,662,900
SMI P204	279,200	0.87%	2,400	-	276,800	72.31%	200,200	76,600	HCIF	197,712,200
SMI ESA	469,100	0.87%	4,100	-	465,000	72.31%	336,200	128,800	Total State Match	1,033,187,900
SNSI	29,718,500	-	-	29,718,500	-	-	-	-		
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	1,033,187,900		197,712,200	47,775,100	783,595,000		255,978,400	531,722,200		

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	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	6,388,805	7,908,801	726,624	7,319,736	11,194,977	6,070,045	6,549,980	6,905,198	4,325,709	5,266,677	9,750,332	5,638,328	78,045,212
AIHP Non-Facility	5,157,679	5,644,678	3,426,623	4,172,083	4,955,723	3,551,120	3,571,142	2,931,916	2,899,192	2,599,120	3,538,589	3,192,997	45,640,862
Non-AIHP	18,725	223,350	7,659	45,315	3,282	9,137	10,647	317,427	12,643	8,810	5,611	7,546	670,152
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	338,032	479,017	320,320	330,883	331,473	343,252	371,621	337,440	375,886	377,933	583,348	481,558	4,670,763
FES Other	2,575,094	3,649,108	2,440,169	2,520,637	2,525,127	2,614,864	2,830,976	2,570,584	2,863,463	2,879,060	4,443,893	3,668,463	35,581,439
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	14,478,335	17,904,954	6,921,395	14,388,654	19,010,582	12,588,418	13,334,366	13,062,565	10,476,893	11,131,601	18,321,772	12,988,892	164,608,428
AIHP Facility	65,978,544	64,366,549	50,259,377	46,452,385	46,611,714	37,484,721	33,942,872	26,548,033	28,792,335	25,048,187	30,936,741	28,747,388	485,168,846
AIHP Non-Facility	681,500	260,928	345,169	355,855	661,815	264,444	276,646	210,921	154,365	256,058	250,902	151,070	3,869,670
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	66,660,044	64,627,477	50,604,546	46,808,240	47,273,529	37,749,165	34,219,518	26,758,954	28,946,700	25,304,245	31,187,643	28,898,458	489,038,516
TOTAL	81,138,378	82,532,431	57,525,941	61,196,894	66,284,110	50,337,584	47,553,884	39,821,519	39,423,593	36,435,845	49,509,416	41,887,350	653,646,944

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	
AIHP Facility	6,136,500	6,136,500	6,136,500	6,136,500	6,136,500	6,136,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	78,012,000
AIHP Non-Facility	3,230,500	3,230,500	3,230,500	3,343,200	3,343,200	3,343,200	3,343,200	3,343,200	3,343,200	3,343,200	3,343,200	3,343,200	39,780,300
Non-AIHP	60,500	74,300	47,300	73,600	66,500	55,600	51,600	62,300	66,100	70,900	64,900	56,300	749,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	403,500	403,500	403,500	420,900	420,900	420,900	420,900	420,900	420,900	420,900	420,900	420,900	4,998,600
FES Other	2,744,000	2,748,200	2,752,400	2,875,200	2,879,600	2,883,900	2,883,900	2,883,900	2,883,900	2,883,900	2,883,900	2,883,900	34,186,700
FQHC SUPPLEMENTAL	-	-	5,003,100	-	-	5,003,100	-	-	5,003,100	-	-	5,003,100	20,012,400
FQHC RECON	-	-	-	-	-	10,770,900	-	-	-	-	-	-	10,770,900
P204 TOTAL	12,575,000	12,593,000	17,573,300	12,849,400	12,846,700	28,614,100	13,565,100	13,575,800	18,582,700	13,584,400	13,578,400	18,572,900	188,510,800
AIHP Facility	28,713,200	28,847,700	28,982,200	29,183,900	29,654,600	29,789,100	34,155,500	34,305,900	34,456,400	34,832,600	34,983,000	35,133,500	383,037,600
AIHP Non-Facility	206,300	207,300	208,300	217,000	220,500	221,500	227,000	228,000	229,000	231,500	232,500	233,500	2,662,400
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	200	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	28,919,500	29,055,000	29,190,500	29,400,900	29,875,100	30,010,600	34,382,500	34,533,900	34,685,400	35,064,100	35,215,500	35,367,200	385,700,200
TOTAL	41,494,500	41,648,000	46,763,800	42,250,300	42,721,800	58,624,700	47,947,600	48,109,700	53,268,100	48,648,500	48,793,900	53,940,100	574,211,000

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	
AIHP Facility	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	7,681,100	7,681,100	7,681,100	7,681,100	7,681,100	7,681,100	87,279,600
AIHP Non-Facility	3,343,200	3,343,200	3,343,200	3,456,200	3,456,200	3,456,200	3,456,200	3,456,200	3,456,200	3,456,200	3,456,200	3,456,200	41,135,400
Non-AIHP	67,700	83,200	52,900	82,400	74,400	62,200	57,700	69,700	73,900	79,400	72,600	62,900	838,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	420,900	420,900	420,900	439,400	439,400	439,400	439,400	439,400	439,400	439,400	439,400	439,400	5,217,300
FES Other	2,883,900	2,883,900	2,883,900	3,010,800	3,010,800	3,010,800	3,010,800	3,010,800	3,010,800	3,010,800	3,010,800	3,010,800	35,748,900
FQHC SUPPLEMENTAL	-	-	5,003,100	-	-	5,003,100	-	-	5,003,100	-	-	5,003,100	20,012,400
FQHC RECON	-	-	-	-	-	11,094,000	-	-	-	-	-	-	11,094,000
P204 TOTAL	13,581,200	13,596,700	18,569,500	13,854,300	13,846,300	29,931,200	14,645,200	14,657,200	19,664,500	14,666,900	14,660,100	19,653,500	201,326,600
AIHP Facility	35,284,000	35,434,400	35,584,900	35,735,400	35,885,800	36,036,300	40,485,600	40,653,900	40,822,200	40,990,600	41,158,900	41,327,300	459,399,300
AIHP Non-Facility	234,500	235,500	236,500	245,600	246,600	247,600	248,700	249,700	250,700	251,800	252,800	253,800	2,953,800
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	(200)	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	35,518,500	35,669,900	35,821,400	35,981,000	36,132,400	36,283,900	40,734,300	40,903,600	41,072,900	41,242,400	41,411,700	41,580,900	462,352,900
TOTAL	49,099,700	49,266,600	54,390,900	49,835,300	49,978,700	66,215,100	55,379,500	55,560,800	60,737,400	55,909,300	56,071,800	61,234,400	663,679,500

Proposition 204 Services - Fee-For-Service 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	
AIHP Facility	6,388,805	7,908,801	726,624	7,319,736	11,194,977	6,070,045	6,549,980	6,905,198	4,325,709	5,266,677	9,750,332	5,638,328	78,045,212
AIHP Non-Facility	3,716,600	4,067,600	2,469,200	2,828,300	3,359,500	2,407,300	2,367,300	1,943,600	1,921,900	1,723,000	2,345,700	2,116,600	31,266,600
Non-AIHP	13,500	160,900	5,500	30,700	2,200	6,200	7,100	210,400	8,400	5,800	3,700	5,000	459,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	243,600	345,200	230,800	224,300	224,700	232,700	246,300	223,700	249,200	250,500	386,700	319,200	3,176,900
FES Other	1,855,600	2,629,500	1,758,400	1,708,700	1,711,800	1,772,600	1,876,700	1,704,000	1,898,200	1,908,500	2,945,900	2,431,800	24,201,700
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	12,218,105	15,112,001	5,190,524	12,111,736	16,493,177	10,488,845	11,047,380	10,986,898	8,403,409	9,154,477	15,432,332	10,510,928	137,149,812
AIHP Facility	65,978,544	64,366,549	50,259,377	46,452,385	46,611,714	37,484,721	33,942,872	26,548,033	28,792,335	25,048,187	30,936,741	28,747,388	485,168,846
AIHP Non-Facility	613,300	234,800	310,700	320,300	595,600	238,000	249,000	189,800	138,900	230,500	225,800	136,000	3,482,700
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	66,591,844	64,601,349	50,570,077	46,772,685	47,207,314	37,722,721	34,191,872	26,737,833	28,931,235	25,278,687	31,162,541	28,883,388	488,651,546
TOTAL	78,809,949	79,713,350	55,760,601	58,884,421	63,700,491	48,211,566	45,239,252	37,724,731	37,334,644	34,433,164	46,594,873	39,394,316	625,801,358

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	
AIHP Facility	6,136,500	6,136,500	6,136,500	6,136,500	6,136,500	6,136,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	78,012,000
AIHP Non-Facility	2,141,500	2,141,500	2,141,500	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	2,169,400	25,949,100
Non-AIHP	40,100	49,300	31,400	47,800	43,200	36,100	33,500	40,400	42,900	46,000	42,100	36,500	489,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	267,500	267,500	267,500	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	273,100	3,260,400
FES Other	1,819,000	1,821,800	1,824,600	1,865,700	1,868,600	1,871,400	1,871,400	1,871,400	1,871,400	1,871,400	1,871,400	1,871,400	22,299,500
FQHC SUPPLEMENTAL	-	-	4,374,700	-	-	4,370,700	-	-	4,370,700	-	-	4,312,700	17,428,800
FQHC RECON	-	-	-	-	-	9,177,900	-	-	-	-	-	-	9,177,900
P204 TOTAL	10,404,600	10,416,600	14,776,200	10,492,500	10,490,800	24,035,100	11,212,900	11,219,800	15,593,000	11,225,400	11,221,500	15,528,600	156,617,000
AIHP Facility	28,713,200	28,847,700	28,982,200	29,183,900	29,654,600	29,789,100	34,155,500	34,305,900	34,456,400	34,832,600	34,983,000	35,133,500	383,037,600
AIHP Non-Facility	185,700	186,600	187,500	195,300	198,500	199,400	204,300	205,200	206,100	208,400	209,300	210,200	2,396,500
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	200	200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	28,898,900	29,034,300	29,169,700	29,379,200	29,853,100	29,988,500	34,359,800	34,511,100	34,662,500	35,041,000	35,192,300	35,343,900	385,434,300
TOTAL	39,303,500	39,450,900	43,945,900	39,871,700	40,343,900	54,023,600	45,572,700	45,730,900	50,255,500	46,266,400	46,413,800	50,872,500	542,051,300

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	
AIHP Facility	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	6,865,500	7,681,100	7,681,100	7,681,100	7,681,100	7,681,100	7,681,100	87,279,600
AIHP Non-Facility	2,169,400	2,169,400	2,169,400	2,227,200	2,227,200	2,227,200	2,227,200	2,227,200	2,227,200	2,227,200	2,227,200	2,227,200	26,553,000
Non-AIHP	43,900	54,000	34,300	53,100	47,900	40,100	37,200	44,900	47,600	51,200	46,800	40,500	541,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	273,100	273,100	273,100	283,100	283,100	283,100	283,100	283,100	283,100	283,100	283,100	283,100	3,367,200
FES Other	1,871,400	1,871,400	1,871,400	1,940,200	1,940,200	1,940,200	1,940,200	1,940,200	1,940,200	1,940,200	1,940,200	1,940,200	23,076,000
FQHC SUPPLEMENTAL	-	-	4,285,700	-	-	4,257,600	-	-	4,257,600	-	-	4,257,600	17,058,500
FQHC RECON	-	-	-	-	-	9,439,900	-	-	-	-	-	-	9,439,900
P204 TOTAL	11,223,300	11,233,400	15,499,400	11,369,100	11,363,900	25,053,600	12,168,800	12,176,500	16,436,800	12,182,800	12,178,400	16,429,700	167,315,700
AIHP Facility	35,284,000	35,434,400	35,584,900	35,735,400	35,885,800	36,036,300	40,485,600	40,653,900	40,822,200	40,990,600	41,158,900	41,327,300	459,399,300
AIHP Non-Facility	211,100	212,000	212,900	221,000	221,900	222,800	223,800	224,700	225,600	226,600	227,500	228,400	2,658,300
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	35,495,100	35,646,400	35,797,800	35,956,400	36,107,700	36,259,100	40,709,400	40,878,600	41,047,800	41,217,200	41,386,400	41,555,500	462,057,400
TOTAL	46,718,400	46,879,800	51,297,200	47,325,500	47,471,600	61,312,700	52,878,200	53,055,100	57,484,600	53,400,000	53,564,800	57,985,200	629,373,100

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	1,089,000	1,089,000	1,089,000	1,173,800	1,173,800	1,173,800	1,173,800	1,173,800	1,173,800	1,173,800	1,173,800	1,173,800	13,831,200
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	136,000	136,000	136,000	147,800	147,800	147,800	147,800	147,800	147,800	147,800	147,800	147,800	1,738,200
FES Other	925,000	926,400	927,800	1,009,500	1,011,000	1,012,500	1,012,500	1,012,500	1,012,500	1,012,500	1,012,500	1,012,500	11,887,200
FQHC SUPPLEMENTAL	-	-	628,400	-	-	632,400	-	-	632,400	-	-	690,400	2,583,600
FQHC RECON	-	-	-	-	-	1,593,000	-	-	-	-	-	-	1,593,000
P204 TOTAL	2,170,400	2,176,400	2,797,100	2,356,900	2,355,900	4,579,000	2,352,200	2,356,000	2,989,700	2,359,000	2,356,900	3,044,300	31,893,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	20,600	20,700	20,800	21,700	22,000	22,100	22,700	22,800	22,900	23,100	23,200	23,300	265,900
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	20,600	20,700	20,800	21,700	22,000	22,100	22,700	22,800	22,900	23,100	23,200	23,300	265,900
TOTAL	2,191,000	2,197,100	2,817,900	2,378,600	2,377,900	4,601,100	2,374,900	2,378,800	3,012,600	2,382,100	2,380,100	3,067,600	32,159,700
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	1,173,800	1,173,800	1,173,800	1,229,000	1,229,000	1,229,000	1,229,000	1,229,000	1,229,000	1,229,000	1,229,000	1,229,000	14,582,400
Non-AIHP	23,800	29,200	18,600	29,300	26,500	22,100	20,500	24,800	26,300	28,200	25,800	22,400	297,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	147,800	147,800	147,800	156,300	156,300	156,300	156,300	156,300	156,300	156,300	156,300	156,300	1,850,100
FES Other	1,012,500	1,012,500	1,012,500	1,070,600	1,070,600	1,070,600	1,070,600	1,070,600	1,070,600	1,070,600	1,070,600	1,070,600	12,672,900
FQHC SUPPLEMENTAL	-	-	717,400	-	-	745,500	-	-	745,500	-	-	745,500	2,953,900
FQHC RECON	-	-	-	-	-	1,654,100	-	-	-	-	-	-	1,654,100
P204 TOTAL	2,357,900	2,363,300	3,070,100	2,485,200	2,482,400	4,877,600	2,476,400	2,480,700	3,227,700	2,484,100	2,481,700	3,223,800	34,010,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	23,400	23,500	23,600	24,600	24,700	24,800	24,900	25,000	25,100	25,200	25,300	25,400	295,500
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	23,400	23,500	23,600	24,600	24,700	24,800	24,900	25,000	25,100	25,200	25,300	25,400	295,500
TOTAL	2,381,300	2,386,800	3,093,700	2,509,800	2,507,100	4,902,400	2,501,300	2,505,700	3,252,800	2,509,300	2,507,000	3,249,200	34,306,400

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	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	121,200
AIHP Non-Facility	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	121,200
FES Births	400	400	400	400	400	400	400	400	400	400	400	400	4,800
FES Other	65,200	65,300	65,400	65,500	65,600	65,700	65,700	65,700	65,700	65,700	65,700	65,700	786,900
P204 TOTAL	85,800	85,900	86,000	86,100	86,200	86,300	86,300	86,300	86,300	86,300	86,300	86,300	1,034,100
AIHP Facility	42,700	42,900	43,100	43,400	44,100	44,300	45,400	45,600	45,800	46,300	46,500	46,700	536,800
AIHP Non-Facility	42,700	42,900	43,100	43,400	44,100	44,300	45,400	45,600	45,800	46,300	46,500	46,700	536,800
ESA TOTAL	85,400	85,800	86,200	86,800	88,200	88,600	90,800	91,200	91,600	92,600	93,000	93,400	1,073,600
TOTAL	171,200	171,700	172,200	172,900	174,400	174,900	177,100	177,500	177,900	178,900	179,300	179,700	2,107,700

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	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	121,200
AIHP Non-Facility	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	121,200
FES Births	400	400	400	400	400	400	400	400	400	400	400	400	4,800
FES Other	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	65,700	788,400
P204 TOTAL	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	1,035,600
AIHP Facility	46,900	47,100	47,300	47,500	47,700	47,900	48,100	48,300	48,500	48,700	48,900	49,100	576,000
AIHP Non-Facility	46,900	47,100	47,300	47,500	47,700	47,900	48,100	48,300	48,500	48,700	48,900	49,100	576,000
ESA TOTAL	93,800	94,200	94,600	95,000	95,400	95,800	96,200	96,600	97,000	97,400	97,800	98,200	1,152,000
TOTAL	180,100	180,500	180,900	181,300	181,700	182,100	182,500	182,900	183,300	183,700	184,100	184,500	2,187,600

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+	490,300	490,300	490,300	509,900	509,900	509,900	509,900	509,900	509,900	509,900	509,900	509,900	6,060,000
DUAL	14,700	14,800	14,900	15,500	15,600	15,600	15,700	15,800	15,800	15,900	15,900	16,000	186,200
SSIWO	25,400	25,300	25,400	26,500	26,600	26,600	26,700	26,700	26,700	26,700	26,700	26,700	316,000
ESA	4,668,400	4,672,000	4,675,600	4,866,400	4,870,000	4,873,600	4,877,200	4,880,600	4,884,000	4,887,400	4,890,900	4,894,400	57,940,500
SMI ESA	122,500	123,100	123,700	130,500	131,000	131,300	131,200	131,800	132,400	133,000	133,600	134,300	1,558,400
SMI P204	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	5,321,500	5,325,700	5,330,100	5,549,000	5,553,300	5,557,200	5,560,900	5,565,000	5,569,000	5,573,100	5,577,200	5,581,500	66,063,500

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	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	509,900	509,900	509,900	530,300	530,300	530,300	530,300	530,300	530,300	530,300	530,300	530,300	6,302,400
DUAL	16,000	16,100	16,100	16,800	16,900	16,900	17,000	17,000	17,000	17,100	17,100	17,100	201,100
SSIWO	26,600	26,600	26,600	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	329,100
ESA	4,897,900	4,901,800	4,905,700	5,106,100	5,109,900	5,113,700	5,117,500	5,121,100	5,124,600	5,128,200	5,131,800	5,135,400	60,793,700
SMI ESA	134,900	135,500	136,100	142,200	142,800	143,400	144,100	144,700	145,400	146,000	146,600	147,300	1,709,000
SMI P204	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	5,585,500	5,590,100	5,594,600	5,823,300	5,827,800	5,832,200	5,836,800	5,841,000	5,845,200	5,849,500	5,853,700	5,858,000	69,337,700

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+	325,000	325,000	325,000	330,900	330,900	330,900	330,900	330,900	330,900	330,900	330,900	330,900	3,953,100
DUAL	9,700	9,800	9,900	10,100	10,100	10,100	10,200	10,300	10,300	10,300	10,300	10,400	121,500
SSIWO	16,800	16,800	16,800	17,200	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	206,000
ESA	4,201,600	4,204,800	4,208,000	4,379,800	4,383,000	4,386,200	4,389,500	4,392,500	4,395,600	4,398,700	4,401,800	4,405,000	52,146,500
SMI ESA	110,300	110,800	111,300	117,500	117,900	118,200	118,100	118,600	119,200	119,700	120,200	120,900	1,402,700
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	4,663,500	4,667,300	4,671,100	4,855,600	4,859,300	4,862,800	4,866,100	4,869,700	4,873,400	4,877,000	4,880,600	4,884,600	57,831,000

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	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	330,900	330,900	330,900	341,700	341,700	341,700	341,700	341,700	341,700	341,700	341,700	341,700	4,068,000
DUAL	10,400	10,400	10,400	10,800	10,900	10,900	11,000	11,000	11,000	11,000	11,000	11,000	129,800
SSIWO	17,300	17,300	17,300	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	212,100
ESA	4,408,100	4,411,600	4,415,100	4,595,500	4,598,900	4,602,300	4,605,800	4,609,000	4,612,100	4,615,400	4,618,600	4,621,900	54,714,300
SMI ESA	121,400	122,000	122,500	128,000	128,500	129,100	129,700	130,200	130,900	131,400	131,900	132,600	1,538,200
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	4,888,200	4,892,300	4,896,300	5,093,900	5,097,900	5,101,900	5,106,100	5,109,800	5,113,600	5,117,400	5,121,100	5,125,100	60,663,600

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+	165,300	165,300	165,300	179,000	179,000	179,000	179,000	179,000	179,000	179,000	179,000	179,000	2,106,900
DUAL	5,000	5,000	5,000	5,400	5,500	5,500	5,500	5,500	5,500	5,600	5,600	5,600	64,700
SSIWO	8,600	8,500	8,600	9,300	9,300	9,300	9,400	9,400	9,400	9,400	9,400	9,400	110,000
ESA	466,800	467,200	467,600	486,600	487,000	487,400	487,700	488,100	488,400	488,700	489,100	489,400	5,794,000
SMI ESA	12,200	12,300	12,400	13,000	13,100	13,100	13,100	13,200	13,200	13,300	13,400	13,400	155,700
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	658,000	658,400	659,000	693,400	694,000	694,400	694,800	695,300	695,600	696,100	696,600	696,900	8,232,500

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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	179,000	179,000	179,000	188,600	188,600	188,600	188,600	188,600	188,600	188,600	188,600	188,600	2,234,400
DUAL	5,600	5,700	5,700	6,000	6,000	6,000	6,000	6,000	6,000	6,100	6,100	6,100	71,300
SSIWO	9,300	9,300	9,300	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	117,000
ESA	489,800	490,200	490,600	510,600	511,000	511,400	511,700	512,100	512,500	512,800	513,200	513,500	6,079,400
SMI ESA	13,500	13,500	13,600	14,200	14,300	14,300	14,400	14,500	14,500	14,600	14,700	14,700	170,800
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	697,300	697,800	698,300	729,400	729,900	730,300	730,700	731,200	731,600	732,100	732,600	732,900	8,674,100

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	901	901	904	909	896	905	870	871	845	10,822
AGE 21+	120,826	119,391	118,426	116,115	114,748	114,970	114,329	114,850	115,145	114,125	113,792	114,256	1,390,974
DUAL	54,111	53,597	53,037	52,870	52,109	51,959	51,945	52,020	52,256	52,067	52,178	52,462	630,612
SSIWO	1,434	1,313	1,323	1,349	1,363	1,365	1,380	1,387	1,395	1,403	1,434	1,441	16,587
ESA	470,732	461,688	462,400	459,265	458,510	459,538	460,847	463,689	464,641	456,405	454,686	454,952	5,527,355
SMI ESA	17,217	16,971	17,011	16,959	17,052	17,111	17,149	17,259	17,315	17,259	17,328	17,366	205,996
SMI P204	7,409	7,292	7,216	7,180	7,064	6,997	6,931	6,933	6,967	6,964	6,963	6,988	84,905
TOTAL	672,690	661,182	660,343	654,640	651,747	652,844	653,491	657,035	658,624	649,092	647,252	648,311	7,867,251

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	902	897	894	891	891	890	888	887	886	884	886	887	10,682
AGE 21+	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	1,371,600
DUAL	52,497	52,724	52,934	53,153	53,369	53,582	53,791	53,996	54,197	54,393	54,583	54,768	643,987
SSIWO	1,382	1,378	1,383	1,388	1,392	1,394	1,396	1,398	1,399	1,399	1,399	1,396	16,704
ESA	455,258	455,612	455,965	456,319	456,655	456,992	457,328	457,647	457,966	458,285	458,613	458,940	5,485,582
SMI ESA	17,991	18,078	18,161	18,430	18,496	18,547	18,528	18,615	18,701	18,786	18,872	18,958	222,162
SMI P204	7,026	7,064	7,103	7,141	7,180	7,219	7,258	7,297	7,337	7,377	7,417	7,457	86,876
TOTAL	649,357	650,052	650,741	651,622	652,282	652,923	653,490	654,140	654,786	655,425	656,069	656,705	7,837,593

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	890	889	889	888	888	888	887	887	887	888	888	888	10,657
AGE 21+	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	114,300	1,371,600
DUAL	54,950	55,133	55,305	55,465	55,614	55,742	55,868	55,992	56,115	56,237	56,357	56,476	669,254
SSIWO	1,392	1,393	1,394	1,395	1,396	1,396	1,396	1,396	1,396	1,396	1,395	1,395	16,739
ESA	459,268	459,636	460,005	460,373	460,718	461,062	461,406	461,726	462,045	462,365	462,693	463,021	5,534,317
SMI ESA	19,044	19,130	19,216	19,303	19,390	19,477	19,564	19,651	19,738	19,824	19,911	19,997	234,244
SMI P204	7,498	7,538	7,579	7,620	7,662	7,703	7,745	7,787	7,830	7,872	7,915	7,958	92,708
TOTAL	657,341	658,020	658,688	659,344	659,966	660,567	661,166	661,739	662,311	662,882	663,459	664,035	7,929,518

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	-	86.88	18.37
ESA	14.14	6.86	7.37	17.05	13.67	13.38	12.29	8.27	6.72	6.68	8.42	8.20	10.25
SMI ESA	7.10	-	0.46	31.77	36.00	21.53	19.36	3.13	8.95	3.11	25.20	(10.03)	6.81
SMI P204	-	-	16.05	2.89	-	1.51	3.81	7.31	0.23	-	(7.00)	7.04	0.02

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	
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	18.37	18.37	18.37	19.11	19.11	19.11	19.11	19.11	19.11	19.11	19.11	19.11	18.92
ESA	10.25	10.25	10.25	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.56
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	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

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	
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	4.59
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	19.11	19.11	19.11	19.87	19.87	19.87	19.87	19.87	19.87	19.87	19.87	19.87	19.68
ESA	10.66	10.66	10.66	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	10.98
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	7.29
SMI P204	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

Proposition 204 Services - Medicare Premium 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
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						
	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	9,700	9,800	9,800	9,900	9,900	10,000	10,100	10,100	10,200	10,200	10,300	10,300	120,300
Part B	9,956,600	10,000,800	10,042,500	10,085,500	10,128,100	10,170,200	10,813,900	10,857,200	10,899,800	10,941,500	10,982,300	11,022,100	125,900,500
Total	9,966,300	10,010,600	10,052,300	10,095,400	10,138,000	10,180,200	10,824,000	10,867,300	10,910,000	10,951,700	10,992,600	11,032,400	126,020,800

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
Part A	10,300	10,400	10,400	10,400	10,500	10,500	10,900	11,000	11,000	11,000	11,100	11,100	128,600
Part B	11,061,500	11,101,200	11,139,000	11,174,500	11,208,200	11,238,300	11,718,800	11,749,400	11,779,900	11,810,100	11,840,200	11,870,000	137,691,100
Total	11,071,800	11,111,600	11,149,400	11,184,900	11,218,700	11,248,800	11,729,700	11,760,400	11,790,900	11,821,100	11,851,300	11,881,100	137,819,700

Proposition 204 Services - Medicare Premium 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	
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												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	6,400	6,500	6,500	6,400	6,400	6,500	6,600	6,600	6,600	6,600	6,700	6,700	78,500
Part B	6,600,200	6,629,500	6,657,200	6,544,500	6,572,100	6,599,400	7,017,100	7,045,200	7,072,900	7,099,900	7,126,400	7,152,200	82,116,600
Total	6,606,600	6,636,000	6,663,700	6,550,900	6,578,500	6,605,900	7,023,700	7,051,800	7,079,500	7,106,500	7,133,100	7,158,900	82,195,100

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	
Part A	6,700	6,700	6,700	6,700	6,800	6,800	7,000	7,100	7,100	7,100	7,200	7,200	83,100
Part B	7,177,800	7,203,600	7,228,100	7,200,800	7,222,600	7,242,000	7,551,600	7,571,300	7,591,000	7,610,400	7,629,800	7,649,000	88,878,000
Total	7,184,500	7,210,300	7,234,800	7,207,500	7,229,400	7,248,800	7,558,600	7,578,400	7,598,100	7,617,500	7,637,000	7,656,200	88,961,100

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	3,500	3,500	3,500	3,500	3,500	3,600	3,600	3,600	3,600	41,800
Part B	3,356,400	3,371,300	3,385,300	3,541,000	3,556,000	3,570,800	3,796,800	3,812,000	3,826,900	3,841,600	3,855,900	3,869,900	43,783,900
Total	3,359,700	3,374,600	3,388,600	3,544,500	3,559,500	3,574,300	3,800,300	3,815,500	3,830,500	3,845,200	3,859,500	3,873,500	43,825,700

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	3,700	3,700	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900	3,900	45,500
Part B	3,883,700	3,897,600	3,910,900	3,973,700	3,985,600	3,996,300	4,167,200	4,178,100	4,188,900	4,199,700	4,210,400	4,221,000	48,813,100
Total	3,887,300	3,901,300	3,914,600	3,977,400	3,989,300	4,000,000	4,171,100	4,182,000	4,192,800	4,203,600	4,214,300	4,224,900	48,858,600

Proposition 204 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	
Part A	61,521	60,889	60,253	60,050	59,173	58,956	58,877	58,952	59,223	59,031	59,142	59,450	715,517
Part B	61,521	60,889	60,253	60,050	59,173	58,956	58,877	58,952	59,223	59,031	59,142	59,450	715,517
TOTAL	123,041	121,779	120,506	120,101	118,345	117,911	117,753	117,905	118,445	118,062	118,284	118,900	1,431,033
TOTAL	123,041	121,779	120,506	120,101	118,345	117,911	117,753	117,905	118,445	118,062	118,284	118,900	1,431,033
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	
Part A	59,523	59,788	60,037	60,294	60,549	60,801	61,049	61,294	61,534	61,770	62,000	62,225	730,863
Part B	59,523	59,788	60,037	60,294	60,549	60,801	61,049	61,294	61,534	61,770	62,000	62,225	730,863
TOTAL	119,047	119,576	120,074	120,588	121,098	121,601	122,098	122,588	123,068	123,539	124,000	124,449	1,461,726
TOTAL	119,047	119,576	120,074	120,588	121,098	121,601	122,098	122,588	123,068	123,539	124,000	124,449	1,461,726
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	
Part A	62,447	62,672	62,885	63,085	63,276	63,445	63,613	63,779	63,945	64,109	64,272	64,434	761,962
Part B	62,447	62,672	62,885	63,085	63,276	63,445	63,613	63,779	63,945	64,109	64,272	64,434	761,962
TOTAL	124,894	125,343	125,769	126,170	126,551	126,890	127,226	127,559	127,890	128,218	128,544	128,869	1,523,924
TOTAL	124,894	125,343	125,769	126,170	126,551	126,890	127,226	127,559	127,890	128,218	128,544	128,869	1,523,924

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	
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	162.08	171.91	170.68	171.41	171.79	170.90	172.12	167.27

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	
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	167.27	167.27	167.27	167.27	167.27	167.27	177.13	177.13	177.13	177.13	177.13	177.13	172.20

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	
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	177.13	177.13	177.13	177.13	177.13	177.13	184.22	184.22	184.22	184.22	184.22	184.22	180.68

Adult Expansion Services Appropriation (Newly Eligible Adults)

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

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

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The Newly Eligible Adults program was funded with 100% federal funds through December 31, 2016. Starting January 1, 2017, the federal match was gradually reduced until it reached 90% on January 1, 2020, where it will remain.

For FY 2025, AHCCCS was appropriated \$740,010,600 Total Fund for Adult Expansion Services. In FY 2026, AHCCCS requests an increase of \$ 91,436,300 Total Fund (consisting of a General Fund increase of \$1,097,300, a Hospital Assessment Fund increase of \$ 7,317,200, a Political Subdivisions Fund increase of

\$1,683,700, a Health Care Investment Fund decrease of (\$3,094,600), and a Federal Funds increase of \$84,432,700. Table A shows the requested amounts by fund.

**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	8,569,000	9,117,400	8,020,100	1,097,300
Local Match (APSI)	1,013,100	1,848,200	2,821,000	1,137,300	1,683,700
Hospital Assessment	30,816,800	48,853,400	51,611,800	44,294,600	7,317,200
Health Care Investment Fund	17,510,300	16,921,600	16,639,300	19,733,900	(3,094,600)
Subtotal State Match	58,604,800	76,192,200	80,189,500	73,185,900	7,003,600
Federal Title XIX	613,073,100	718,406,300	751,257,400	666,824,700	84,432,700
Subtotal Federal Funding	613,073,100	718,406,300	751,257,400	666,824,700	84,432,700
Grand Total	671,677,900	794,598,500	831,446,900	740,010,600	91,436,300

Adult Expansion Services

Health Care Investment Fund

The Adult Expansion Services HCIF directed payments for FY 2026 are estimated to total \$164,862,200 Total Fund (\$16,486,200 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2026 is estimated to be \$153,100 HCIF Fund.

Access to Professional Services Initiative

The Adult Expansion Services APSI payments for FY 2026 are estimated to total \$11,129,200 Total Fund (\$1,112,800 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Adult Expansion Services APM Reconciliation payments for FY 2026 are estimated to total \$2,540,300 Total Fund (\$254,000 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2026 is \$1,017,300 Total Fund (\$101,700 General Fund) for FY 2026.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2026 are estimated to total \$17,081,500 Total Fund (\$1,708,200 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$740,010,600 Total Fund for Adult Expansion Services. In FY 2026, AHCCCS requests an increase of \$ 91,436,300 Total Fund (consisting of a General Fund increase of \$1,097,300, a Hospital Assessment Fund increase of \$ 7,317,200, a Political Subdivisions Fund increase of \$1,683,700, a Health Care Investment Fund decrease of (\$3,094,600), and a Federal Funds increase of \$84,432,700. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Adult Expansion Services (Newly Eligible Adults).
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

Adult Expansion Services - Expenditures

FY 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
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												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	32,341,700	32,383,400	32,425,000	35,101,100	35,143,900	35,186,700	35,229,400	35,270,000	35,310,600	35,351,200	35,392,900	35,434,500	414,570,400
PPC NEA	837,100	837,100	837,100	905,100	857,400	809,800	809,800	809,800	809,800	809,800	809,800	809,800	9,942,400
NEA BIRTHS	451,500	445,100	445,500	448,800	442,600	444,400	443,800	439,600	442,900	444,100	443,500	442,900	5,334,700
SMI REG	2,558,700	2,572,600	2,586,600	2,566,500	2,580,500	2,594,500	2,608,600	2,622,700	2,636,900	2,651,300	2,665,700	2,680,100	31,324,700
SMI PPC	31,200	31,400	31,600	31,300	31,500	31,700	31,800	32,000	32,200	32,400	32,500	32,700	382,300
Crisis	680,100	681,100	682,200	688,100	689,200	690,200	691,200	692,100	693,100	694,000	695,000	695,900	8,272,200
SNSI			0			4,176,400			4,176,400			4,176,400	12,529,200
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	36,900,300	36,950,700	82,215,000	39,740,900	39,745,100	89,018,000	39,814,600	39,866,200	89,186,200	39,982,800	40,039,400	89,356,600	662,815,800
AIHP Facility	2,306,300	2,320,900	2,334,700	2,348,000	2,360,700	2,372,700	2,384,000	2,394,700	2,404,800	2,414,200	2,421,800	2,429,100	28,491,900
AIHP Non-Facility	1,963,237	2,033,690	1,249,407	1,449,722	1,709,778	1,145,408	1,917,800	1,926,400	1,934,400	1,942,000	1,948,200	1,954,000	21,174,042
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	357,700
Prior Quarter													0
FES Births	1,610,300	1,612,400	1,614,500	1,681,200	1,683,200	1,685,300	1,687,300	1,689,300	1,691,200	1,693,200	1,695,200	1,697,200	20,040,300
FES Other	4,137,000	4,142,300	4,147,700	4,319,100	4,324,400	4,329,600	4,334,900	4,339,900	4,344,900	4,349,900	4,355,000	4,360,100	51,484,800
FQHC Supplemental			492,600			492,600			492,600			492,600	1,970,400
FQHC RECON			0			987,600			0			0	987,600
FES Total	10,057,137	10,149,590	9,879,207	9,838,322	10,118,378	11,053,508	10,364,300	10,390,600	10,908,200	10,439,600	10,460,500	10,973,300	124,506,742
REIN NEA	574,600	575,300	576,000	599,800	600,600	601,300	602,000	602,700	603,400	604,100	604,800	605,500	7,150,100
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	49,617,237	49,863,490	94,977,307	52,669,922	53,078,278	103,419,708	53,527,100	53,358,700	102,950,000	53,031,700	52,863,000	102,446,700	821,677,242

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	35,476,200	35,523,100	35,570,000	36,544,300	36,589,200	36,634,200	36,679,100	36,720,800	36,762,600	36,804,300	36,847,100	36,889,900	437,040,800
PPC NEA	857,400	857,400	857,400	879,700	830,900	830,900	830,900	830,900	830,900	830,900	830,900	830,900	10,099,100
NEA BIRTHS	445,300	444,600	444,300	461,700	461,200	461,300	461,200	461,200	461,500	461,600	461,600	461,600	5,487,100
SMI REG	2,694,700	2,709,300	2,724,000	2,848,400	2,863,800	2,879,400	2,895,000	2,910,700	2,926,600	2,942,400	2,958,400	2,974,500	34,327,200
SMI PPC	32,900	31,000	31,100	32,600	32,700	32,900	33,100	33,300	33,500	33,600	33,800	34,000	394,500
Crisis	696,800	697,900	698,900	727,900	728,900	729,800	730,800	731,700	732,600	733,500	734,400	735,200	8,678,400
SNSI			4,176,400			4,301,700			4,301,700			4,301,700	17,081,500
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	40,203,300	40,263,300	93,878,700	41,494,600	41,506,700	88,921,900	41,630,100	41,688,600	89,101,100	41,806,300	41,866,200	89,279,500	691,640,300
AIHP Facility	2,435,800	2,442,000	2,448,300	2,454,000	2,459,000	2,463,500	2,467,400	2,470,700	2,473,400	2,475,500	2,477,000	2,477,900	29,544,500
AIHP Non-Facility	1,959,400	1,964,400	1,969,500	1,974,000	1,978,100	1,981,700	1,984,800	1,987,400	1,989,600	1,991,300	1,992,500	1,993,200	23,765,900
Non-AIHP	41,900	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	485,200
Prior Quarter													0
FES Births	1,699,200	1,701,400	1,703,600	1,774,100	1,776,300	1,778,500	1,780,700	1,782,700	1,784,700	1,786,700	1,788,800	1,790,900	21,147,600
FES Other	4,365,300	4,371,000	4,376,800	4,557,900	4,563,500	4,569,100	4,574,700	4,579,900	4,585,100	4,590,300	4,595,600	4,601,000	54,330,200
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	10,501,600	10,519,100	11,031,100	10,800,300	10,817,200	12,343,000	10,847,900	10,861,000	11,365,700	10,884,100	10,894,200	11,395,900	132,261,100
REIN NEA	606,300	607,100	607,900	633,000	633,800	634,600	635,300	636,100	636,800	637,500	638,200	639,000	7,545,600
REIN SMI													0
Rein Total	606,300	607,100	607,900	633,000	633,800	634,600	635,300	636,100	636,800	637,500	638,200	639,000	7,545,600
Total	51,311,200	51,389,500	105,517,700	52,927,900	52,957,700	101,899,500	53,113,300	53,185,700	101,103,600	53,327,900	53,398,600	101,314,400	831,447,000

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 excludes 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	29,107,500	29,145,100	29,182,500	31,591,000	31,629,500	31,668,000	31,706,500	31,743,000	31,779,500	31,816,100	31,853,600	31,891,100	373,113,400
PPC NEA	753,400	753,400	753,400	814,600	771,700	728,800	728,800	728,800	728,800	728,800	728,800	728,800	8,948,100
NEA BIRTHS	406,400	400,600	401,000	403,900	398,300	400,000	399,400	395,600	398,600	399,700	399,200	398,600	4,801,300
SMI REG	2,302,800	2,315,300	2,327,900	2,309,900	2,322,500	2,335,100	2,347,700	2,360,400	2,373,200	2,386,200	2,399,100	2,412,100	28,192,200
SMI PPC	28,100	28,300	28,400	28,200	28,400	28,500	28,600	28,800	29,000	29,200	29,300	29,400	344,200
Crisis	612,100	613,000	614,000	619,300	620,300	621,200	622,100	622,900	623,800	624,600	625,500	626,300	7,445,100
SNSI			0			3,758,800			4,176,400			3,758,800	11,694,000
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	33,210,300	33,255,700	73,993,600	35,766,900	35,770,700	80,116,200	35,833,100	35,879,500	80,685,100	35,984,600	36,035,500	80,420,900	596,952,100
AIHP Facility	2,306,300	2,320,900	2,334,700	2,348,000	2,360,700	2,372,700	2,384,000	2,394,700	2,404,800	2,414,200	2,421,800	2,429,100	28,491,900
AIHP Non-Facility	1,766,900	1,830,300	1,124,500	1,304,700	1,538,800	1,030,900	1,726,000	1,733,800	1,741,000	1,747,800	1,753,400	1,758,600	19,056,700
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	1,449,300	1,451,200	1,453,100	1,513,100	1,514,900	1,516,800	1,518,600	1,520,400	1,522,100	1,523,900	1,525,700	1,527,500	18,036,600
FES Other	3,723,300	3,728,100	3,732,900	3,887,200	3,892,000	3,896,600	3,901,400	3,905,900	3,910,400	3,914,900	3,919,500	3,924,100	46,336,300
FQHC Supplemental			443,300			443,300			443,300			443,300	1,773,200
FQHC RECON			0			888,800			0			0	888,800
FFS Total	9,282,100	9,366,800	9,124,800	9,089,300	9,342,700	10,185,400	9,566,300	9,591,100	10,057,900	9,637,100	9,656,700	10,118,900	115,019,100
REIN NEA	517,100	517,800	518,400	539,800	540,500	541,200	541,800	542,400	543,100	543,700	544,300	545,000	6,435,100
REIN SMI													0
Rein Total	517,100	517,800	518,400	539,800	540,500	541,200	541,800	542,400	543,100	543,700	544,300	545,000	6,435,100
Total	43,009,500	43,140,300	83,636,800	45,396,000	45,653,900	90,842,800	45,941,200	46,013,000	91,286,100	46,165,400	46,236,500	91,084,800	718,406,300

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	31,928,600	31,970,800	32,013,000	32,889,900	32,930,300	32,970,800	33,011,200	33,048,700	33,086,300	33,123,900	33,162,400	33,200,900	393,336,800
PPC NEA	771,700	771,700	771,700	791,700	747,800	747,800	747,800	747,800	747,800	747,800	747,800	747,800	9,089,200
NEA BIRTHS	400,800	400,100	399,900	415,500	415,100	415,200	415,100	415,100	415,400	415,400	415,400	415,400	4,938,400
SMI REG	2,425,200	2,438,400	2,451,600	2,563,600	2,577,400	2,591,500	2,605,500	2,619,600	2,633,900	2,648,200	2,662,600	2,677,100	30,894,600
SMI PPC	29,600	27,900	28,000	29,300	29,400	29,600	29,800	30,000	30,200	30,200	30,400	30,600	355,000
Crisis	627,100	628,100	629,000	655,100	656,000	656,800	657,700	658,500	659,300	660,200	661,000	661,700	7,810,500
SNSI			3,758,800			3,871,500			3,871,500			3,871,500	15,373,300
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	36,183,000	36,237,000	84,490,900	37,345,100	37,356,000	80,029,800	37,467,100	37,519,700	80,191,000	37,625,700	37,679,600	80,351,600	622,476,500
AIHP Facility	2,435,800	2,442,000	2,448,300	2,454,000	2,459,000	2,463,500	2,467,400	2,470,700	2,473,400	2,475,500	2,477,000	2,477,900	29,544,500
AIHP Non-Facility	1,763,500	1,768,000	1,772,600	1,776,600	1,780,300	1,783,500	1,786,300	1,788,700	1,790,600	1,792,200	1,793,300	1,793,900	21,389,500
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	1,529,300	1,531,300	1,533,200	1,596,700	1,598,700	1,600,700	1,602,600	1,604,400	1,606,200	1,608,000	1,609,900	1,611,800	19,032,800
FES Other	3,928,800	3,933,900	3,939,100	4,102,100	4,107,200	4,112,200	4,117,200	4,121,900	4,126,600	4,131,300	4,136,000	4,140,900	48,897,200
FQHC Supplemental			443,300			443,300			443,300			443,300	1,773,200
FQHC RECON			0			915,600			0			0	915,600
FFS Total	9,695,100	9,711,500	10,172,800	9,965,700	9,981,500	11,355,100	10,009,800	10,022,000	10,476,400	10,043,300	10,052,500	10,504,100	121,989,800
REIN NEA	545,700	546,400	547,100	569,700	570,400	571,100	571,800	572,500	573,100	573,800	574,400	575,100	6,791,100
REIN SMI													0
Rein Total	545,700	546,400	547,100	569,700	570,400	571,100	571,800	572,500	573,100	573,800	574,400	575,100	6,791,100
Total	46,423,800	46,494,900	95,210,800	47,880,500	47,907,900	91,956,000	48,048,700	48,114,200	91,240,500	48,242,800	48,306,500	91,430,800	751,257,400

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	3,234,200	3,238,300	3,242,500	3,510,100	3,514,400	3,518,700	3,522,900	3,527,000	3,531,100	3,535,100	3,539,300	3,543,400	41,457,000
PPC NEA	83,700	83,700	83,700	90,500	85,700	81,000	81,000	81,000	81,000	81,000	81,000	81,000	994,300
NEA BIRTHS	45,100	44,500	44,500	44,900	44,300	44,400	44,400	44,000	44,300	44,400	44,300	44,300	533,400
SMI REG	255,900	257,300	258,700	256,600	258,000	259,400	260,900	262,300	263,700	265,100	266,600	268,000	3,132,500
SMI PPC	3,100	3,100	3,200	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	3,300	38,100
Crisis	68,000	68,100	68,200	68,800	68,900	69,000	69,100	69,200	69,300	69,400	69,500	69,600	827,100
SNSI			0			417,600			0			417,600	835,200
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 Paymen	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	3,690,000	3,695,000	8,221,400	3,974,000	3,974,400	8,901,800	3,981,500	3,986,700	8,501,100	3,998,200	4,003,900	8,935,700	65,863,700
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	191,800	192,600	193,400	194,200	194,800	195,400	2,117,342
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	161,000	161,200	161,400	168,100	168,300	168,500	168,700	168,900	169,100	169,300	169,500	169,700	2,003,700
FES Other	413,700	414,200	414,800	431,900	432,400	433,000	433,500	434,000	434,500	435,000	435,500	436,000	5,148,500
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	775,037	782,790	754,407	749,022	775,678	868,108	798,000	799,500	850,300	802,500	803,800	854,400	9,613,542
REIN NEA	57,500	57,500	57,600	60,000	60,100	60,100	60,200	60,300	60,300	60,400	60,500	60,500	715,000
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	57,500	57,500	57,600	60,000	60,100	60,100	60,200	60,300	60,300	60,400	60,500	60,500	715,000
Total	4,522,537	4,535,290	9,033,407	4,783,022	4,810,178	9,830,008	4,839,700	4,846,500	9,411,700	4,861,100	4,868,200	9,850,600	76,192,242

Adult Expansion 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
REG NEA	3,547,600	3,552,300	3,557,000	3,654,400	3,658,900	3,663,400	3,667,900	3,672,100	3,676,300	3,680,400	3,684,700	3,689,000	43,704,000
PPC NEA	85,700	85,700	85,700	88,000	83,100	83,100	83,100	83,100	83,100	83,100	83,100	83,100	1,009,900
NEA BIRTHS	44,500	44,500	44,400	46,200	46,100	46,100	46,100	46,100	46,100	46,200	46,200	46,200	548,700
SMI REG	269,500	270,900	272,400	284,800	286,400	287,900	289,500	291,100	292,700	294,200	295,800	297,400	3,432,600
SMI PPC	3,300	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,400	3,400	3,400	39,500
Crisis	69,700	69,800	69,900	72,800	72,900	73,000	73,100	73,200	73,300	73,300	73,400	73,500	867,900
SNSI	0	0	417,600	0	0	430,200	0	0	430,200	0	0	430,200	1,708,200
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 Paymen	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	4,020,300	4,026,300	9,387,800	4,149,500	4,150,700	8,892,100	4,163,000	4,168,900	8,910,100	4,180,600	4,186,600	8,927,900	69,163,800
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	195,900	196,400	196,900	197,400	197,800	198,200	198,500	198,700	199,000	199,100	199,200	199,300	2,376,400
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	169,900	170,100	170,400	177,400	177,600	177,800	178,100	178,300	178,500	178,700	178,900	179,100	2,114,800
FES Other	436,500	437,100	437,700	455,800	456,300	456,900	457,500	458,000	458,500	459,000	459,600	460,100	5,433,000
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
FES Total	806,400	807,600	858,300	834,600	835,700	987,900	838,100	839,000	889,300	840,800	841,700	891,800	10,271,200
REIN NEA	60,600	60,700	60,800	63,300	63,400	63,500	63,500	63,600	63,700	63,700	63,800	63,900	754,500
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	60,600	60,700	60,800	63,300	63,400	63,500	63,500	63,600	63,700	63,700	63,800	63,900	754,500
Total	4,887,300	4,894,600	10,306,900	5,047,400	5,049,800	9,943,500	5,064,600	5,071,500	9,863,100	5,085,100	5,092,100	9,883,600	80,189,500

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	88,050	82,460	79,003	76,096	75,164	74,777	74,660	75,414	76,408	74,761	74,194	73,301	924,286
PPC NEA	2,046	2,269	2,329	2,815	2,731	1,795	1,920	1,627	1,514	1,646	1,561	1,073	23,327
NEA BIRTHS	73	61	61	72	58	62	68	55	59	62	62	57	750
SMI REG	1,252	1,169	1,127	1,090	1,070	1,065	1,055	1,060	1,072	1,082	1,078	1,093	13,212
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	183,801	172,679	165,591	159,783	157,430	155,957	155,984	157,113	159,131	155,914	154,626	152,586	1,930,595
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	88,050	82,460	79,003	76,096	75,164	74,777	74,660	75,414	76,408	74,761	74,194	73,301	924,286
Rein Total	88,050	82,460	79,003	76,096	75,164	74,777	74,660	75,414	76,408	74,761	74,194	73,301	924,286
Total	329,397	311,498	299,875	290,023	286,195	284,192	283,854	285,785	289,293	284,345	282,774	280,249	3,507,480

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	73,405	73,499	73,594	73,688	73,778	73,868	73,958	74,043	74,128	74,213	74,301	74,388	886,864
PPC NEA	1,900	1,900	1,900	1,900	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700	21,300
NEA BIRTHS	63	62	62	62	61	61	61	60	61	61	61	61	735
SMI REG	1,098	1,104	1,110	1,116	1,123	1,129	1,135	1,141	1,147	1,153	1,160	1,166	13,583
SMI PPC	13	13	14	14	14	14	14	14	14	14	14	14	166
Crisis	77,104	77,226	77,348	77,470	77,584	77,699	77,813	77,920	78,028	78,134	78,239	78,344	932,910
Cap Total	153,584	153,805	154,028	154,250	154,359	154,471	154,680	154,878	155,078	155,276	155,475	155,674	1,855,557
AIHP Facility	3,583	3,605	3,627	3,647	3,667	3,686	3,703	3,720	3,736	3,750	3,762	3,773	44,259
AIHP Non-Facility	3,583	3,605	3,627	3,647	3,667	3,686	3,703	3,720	3,736	3,750	3,762	3,773	44,259
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	898	899	900	901	903	904	905	906	907	908	909	910	10,850
FES Other	46,413	46,473	46,532	46,592	46,649	46,706	46,762	46,816	46,870	46,924	46,979	47,035	560,752
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,476	54,582	54,686	54,788	54,886	54,981	55,074	55,162	55,248	55,332	55,413	55,492	660,120
REIN NEA	73,405	73,499	73,594	73,688	73,778	73,868	73,958	74,043	74,128	74,213	74,301	74,388	886,864
Rein Total	73,405	73,499	73,594	73,688	73,778	73,868	73,958	74,043	74,128	74,213	74,301	74,388	886,864
Total	281,465	281,887	282,308	282,726	283,023	283,319	283,712	284,083	284,454	284,821	285,188	285,553	3,402,541

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	74,476	74,574	74,673	74,771	74,863	74,955	75,047	75,132	75,218	75,303	75,391	75,478	899,880
PPC NEA	1,800	1,800	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,800
NEA BIRTHS	61	61	61	61	61	61	61	61	61	61	61	61	733
SMI REG	1,172	1,179	1,185	1,191	1,198	1,204	1,211	1,218	1,224	1,231	1,237	1,244	14,494
SMI PPC	14	14	14	15	15	15	15	15	15	15	15	15	177
Crisis	78,449	78,563	78,678	78,791	78,898	79,003	79,107	79,204	79,301	79,396	79,493	79,588	948,471
Cap Total	155,972	156,191	156,411	156,629	156,734	156,938	157,141	157,330	157,518	157,706	157,897	158,087	1,884,555
AIHP Facility	3,784	3,793	3,803	3,812	3,820	3,827	3,833	3,838	3,842	3,845	3,848	3,849	45,894
AIHP Non-Facility	3,784	3,793	3,803	3,812	3,820	3,827	3,833	3,838	3,842	3,845	3,848	3,849	45,894
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	911	912	914	915	916	917	918	919	920	921	922	923	11,009
FES Other	47,090	47,152	47,214	47,277	47,335	47,393	47,451	47,505	47,559	47,613	47,668	47,724	568,982
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	55,569	55,651	55,734	55,815	55,890	55,964	56,035	56,100	56,164	56,225	56,286	56,345	671,780
REIN NEA	74,476	74,574	74,673	74,771	74,863	74,955	75,047	75,132	75,218	75,303	75,391	75,478	899,880
Rein Total	74,476	74,574	74,673	74,771	74,863	74,955	75,047	75,132	75,218	75,303	75,391	75,478	899,880
Total	286,017	286,417	286,818	287,216	287,487	287,856	288,223	288,562	288,900	289,234	289,574	289,910	3,456,214

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	464.31	469.82	464.25	442.85	444.36	443.21	438.92	443.44	442.53	443.35	471.12	468.92	453
PPC NEA	411.84	446.64	284.68	321.24	886.82	480.69	425.21	486.46	593.25	478.61	501.94	675.47	499
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	2,135.48	2,155.05	2,125.81	2,324.08	2,339.10	2,296.98	2,269.61	2,314.68	2,314.35	2,332.56	2,216.66	2,267.63	2,258
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	7,270.71	7,270.71	7,270.71	7,270.71	7,270.71	7,270.71	7,270.71	7,270.71	7,270.71	7,259
SMI REG	2,329.31	2,329.31	2,329.31	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,306
SMI PPC	2,329.31	2,329.31	2,329.31	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,298.79	2,306
Crisis	8.82	8.82	8.82	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	9
AIHP Facility	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	644
AIHP Non-Facility	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	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	1,793.17	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	488.75	488.75	488.75	488.75	488.75	488.75	488.75	488.75	488.75	486
PPCNEA	476.35	476.35	476.35	488.75	488.75	488.75	488.75	488.75	488.75	488.75	488.75	488.75	486
NEABirths	7,270.71	7,270.71	7,270.71	7,561.54	7,561.54	7,561.54	7,561.54	7,561.54	7,561.54	7,561.54	7,561.54	7,561.54	7,489
SMIReg	2,298.79	2,298.79	2,298.79	2,390.74	2,390.74	2,390.74	2,390.74	2,390.74	2,390.74	2,390.74	2,390.74	2,390.74	2,368
SMIPPC	2,298.79	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	2,230
Crisis	8.88	8.88	8.88	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9
AIHP_Facility	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	643.75	644
AIHP_Non_Facility	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	517.84	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	1,864.89	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

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	41,457,000	0.22%	91,020		41,365,980	12.91%	5,340,951	36,025,029
PPC NEA	994,300	0.22%	2,183		992,117	12.91%	128,097	864,020
NEA BIRTHS	533,400	4.53%	24,179		509,221		-	509,221
SMI REG	3,132,500	0.87%	27,134		3,105,366	72.31%	2,245,505	859,860
SMI PPC	38,100	0.87%	330		37,770	72.31%	27,312	10,458
Crisis	827,100		-		827,100	100.00%	827,100	-
SNSI	835,200		-	835,200	835,200			
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	2,117,342							2,117,342
Non-AIHP	48,000							48,000
Prior Quarter	-							-
FES Births	2,003,700							2,003,700
FES Other	5,148,500							5,148,500
FQHC Supplemental	197,200							197,200
FQHC RECON	98,800							98,800
REIN NEA	715,000							715,000
TOTAL			16,921,646	1,848,200	48,942,054		8,568,965	48,853,431

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	43,704,000	0.22%	96,000		43,608,000	12.91%	5,630,400	37,977,600
PPC NEA	1,009,900	0.22%	2,200		1,007,700	12.91%	130,100	877,600
NEA BIRTHS	548,700	4.53%	24,900		523,800		-	523,800
SMI REG	3,432,600	0.87%	29,700		3,402,900	72.31%	2,460,700	942,200
SMI PPC	39,500	0.87%	300		39,200	72.31%	28,300	10,900
Crisis	867,900		-		867,900	100.00%	867,900	-
SNSI	1,708,200		-	1,708,200.00	1,708,200			
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	2,376,400							2,376,400
Non-AIHP	48,100							48,100
Prior Quarter	-							-
FES Births	2,114,800							2,114,800
FES Other	5,433,000							5,433,000
FQHC Supplemental	197,200							197,200
FQHC RECON	101,700							101,700
REIN NEA	754,500							754,500
TOTAL			16,639,300	2,821,000	52,524,500		9,117,400	51,611,800

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Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

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

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

On April 1, 2021, CMDP changed to the Department of Child Safety Comprehensive Health Plan (DCS CHP). DCS CHP is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS CHP is also the assigned AHCCCS health plan. DCS CHP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS CHP is a program within the Arizona Department of Child Safety (DCS), though CMDP was previously managed by the Arizona Department of Economic Security (DES) Division of Children, Youth and Families (DCYF).

For FY 2025, AHCCCS was appropriated \$177,233,200 Total Fund for the DCS Comprehensive Health Plan. In FY 2026, AHCCCS requests an increase of \$4,856,000 Total Fund consisting of a General Fund increase of \$3,413,500, a Health Care Investment Fund increase of \$57,200, and a Federal Funds increase of \$1,385,300. Table A shows the requested amounts by fund.

**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	53,265,000	57,768,800	54,355,300	3,413,500
Health Care Investment Fund	3,634,296	6,510,900	6,757,700	6,700,500	57,200
Subtotal State Match	49,314,943	59,775,900	64,526,500	61,055,800	3,470,700
Federal Title XIX	105,650,000	112,050,100	117,562,700	116,177,400	1,385,300
Subtotal Federal Funding	105,650,000	112,050,100	117,562,700	116,177,400	1,385,300
Grand Total	154,964,943	171,826,000	182,089,200	177,233,200	4,856,000

Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

Health Care Investment Fund

The HCIF share of the state match for the dental and physician fee schedule for FY 2026 is estimated to be \$1,075,000 HCIF Fund.

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$177,233,200 Total Fund for the DCS Comprehensive Health Plan. In FY 2026, AHCCCS requests an increase of \$4,856,000 Total Fund consisting of a General Fund increase of \$3,413,500, a Health Care Investment Fund increase of \$57,200, and a Federal Funds increase of \$1,385,300. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 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	11,215,100	11,082,500	10,949,900	13,344,200	13,188,600	13,033,100	13,033,100	13,033,100	13,033,100	13,033,100	13,033,100	13,033,100	151,012,000
CMDP ESA	2,000	1,900	1,900	2,300	2,200	2,100	2,100	2,200	2,100	1,900	1,900	2,100	24,700
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	9,800	9,600	9,400	12,200	12,300	12,300	12,700	13,100	13,300	12,900	12,900	12,700	143,200
Integrated CAP TOTAL	11,226,900	11,094,000	10,961,200	13,358,700	13,203,100	13,047,500	13,047,900	13,048,400	13,048,500	13,047,900	13,047,900	13,047,900	151,179,900
CMDP Reg FMAP	407,300	402,500	397,700	404,700	400,000	395,200	395,200	395,200	395,200	395,200	395,200	395,200	4,778,600
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	400	400	300	400	400	400	400	400	400	400	400	400	4,700
REIN TOTAL	407,800	403,000	398,100	405,200	400,500	395,700	395,700	395,700	395,700	395,700	395,700	395,700	4,784,500
HCIF Directed Payments	-	-	3,376,800	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	15,861,600
Total	11,634,700	11,497,000	14,736,100	13,763,900	13,603,600	17,604,800	13,443,600	13,444,100	17,605,800	13,443,600	13,443,600	17,605,200	171,826,000
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	13,033,100	13,033,100	13,033,100	13,554,400	13,554,400	13,554,400	13,554,400	13,554,400	13,554,400	13,554,400	13,554,400	13,554,400	161,088,900
CMDP ESA	2,200	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,100	2,100	2,200	2,200	26,000
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	12,500	12,500	12,600	13,200	13,200	13,200	13,300	13,300	13,300	13,200	13,200	13,200	156,700
Integrated CAP TOTAL	13,047,800	13,047,700	13,047,800	13,569,800	13,569,800	13,569,800	13,569,900	13,569,900	13,569,800	13,569,700	13,569,800	13,569,800	161,271,600
CMDP Reg FMAP	395,200	395,200	395,200	399,200	399,200	399,200	399,200	399,200	399,200	399,200	399,200	399,200	4,778,400
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	395,700	395,700	395,700	399,700	399,700	399,700	399,700	399,700	399,700	399,700	399,700	399,700	4,784,400
HCIF Directed Payments	-	-	4,161,600	-	-	3,957,200	-	-	3,957,200	-	-	3,957,200	16,033,200
Total	13,443,500	13,443,400	17,605,100	13,969,500	13,969,500	17,926,700	13,969,600	13,969,600	17,926,700	13,969,400	13,969,500	17,926,700	182,089,200

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	7,434,500	7,346,600	7,258,700	8,659,100	8,558,100	8,457,200	8,457,200	8,457,200	8,457,200	8,457,200	8,457,200	8,457,200	98,457,400
CMDP ESA	1,800	1,700	1,700	2,100	2,000	1,900	1,900	2,000	1,900	1,700	1,700	1,900	22,300
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	7,500	7,300	7,200	9,200	9,300	9,300	9,600	9,900	10,000	9,700	9,700	9,600	108,300
Integrated CAP TOTAL	7,443,800	7,355,600	7,267,600	8,670,400	8,569,400	8,468,400	8,468,700	8,469,100	8,469,100	8,468,600	8,468,600	8,468,700	98,588,000
CMDP Reg FMAP	270,000	266,800	263,600	262,600	259,600	256,400	256,400	256,400	256,400	256,400	256,400	256,400	3,117,400
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	300	300	200	300	300	300	300	300	300	300	300	300	3,500
REIN TOTAL	270,400	267,200	263,900	263,000	260,000	256,800	256,800	256,800	256,800	256,800	256,800	256,800	3,122,100
HCIF Directed Payments	-	-	2,238,500	-	-	2,700,500	-	-	2,700,500	-	-	2,700,500	10,340,000
Total	7,714,200	7,622,800	9,770,000	8,933,400	8,829,400	11,425,700	8,725,500	8,725,900	11,426,400	8,725,400	8,725,400	11,426,000	112,050,100

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	8,457,200	8,457,200	8,457,200	8,734,500	8,734,500	8,734,500	8,734,500	8,734,500	8,734,500	8,734,500	8,734,500	8,734,500	103,982,100
CMDP ESA	2,000	1,900	1,900	2,000	2,000	2,000	2,000	2,000	1,900	1,900	2,000	2,000	23,600
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	9,400	9,400	9,500	9,900	9,900	9,900	10,000	10,000	10,000	9,900	9,900	9,900	117,700
Integrated CAP TOTAL	8,468,600	8,468,500	8,468,600	8,746,400	8,746,400	8,746,400	8,746,500	8,746,500	8,746,400	8,746,300	8,746,400	8,746,400	104,123,400
CMDP Reg FMAP	256,400	256,400	256,400	257,200	257,200	257,200	257,200	257,200	257,200	257,200	257,200	257,200	3,084,000
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	256,800	256,800	256,800	257,600	257,600	257,600	257,600	257,600	257,600	257,600	257,600	257,600	3,088,800
HCIF Directed Payments	-	-	2,700,500	-	-	2,550,000	-	-	2,550,000	-	-	2,550,000	10,350,500
Total	8,725,400	8,725,300	11,425,900	9,004,000	9,004,000	11,554,000	9,004,100	9,004,100	11,554,000	9,003,900	9,004,000	11,554,000	117,562,700

DCS Comprehensive Health Plan (formerly CMDP) - 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	
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												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	3,780,600	3,735,900	3,691,200	4,685,100	4,630,500	4,575,900	4,575,900	4,575,900	4,575,900	4,575,900	4,575,900	4,575,900	52,554,600
CMDP ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	2,300	2,300	2,200	3,000	3,000	3,000	3,100	3,200	3,300	3,200	3,200	3,100	34,900
Integrated CAP TOTAL	3,783,100	3,738,400	3,693,600	4,688,300	4,633,700	4,579,100	4,579,200	4,579,300	4,579,400	4,579,300	4,579,300	4,579,200	52,591,900
CMDP Reg FMAP	137,300	135,700	134,100	142,100	140,400	138,800	138,800	138,800	138,800	138,800	138,800	138,800	1,661,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	137,400	135,800	134,200	142,200	140,500	138,900	138,900	138,900	138,900	138,900	138,900	138,900	1,662,400
HCIF Directed Payments	-	-	1,138,300	-	-	1,461,100	-	-	1,461,100	-	-	1,461,100	5,521,600
Total	3,920,500	3,874,200	4,966,100	4,830,500	4,774,200	6,179,100	4,718,100	4,718,200	6,179,400	4,718,200	4,718,200	6,179,200	59,775,900
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	
CMDP Reg FMAP	4,575,900	4,575,900	4,575,900	4,819,900	4,819,900	4,819,900	4,819,900	4,819,900	4,819,900	4,819,900	4,819,900	4,819,900	57,106,800
CMDP ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,000
Integrated CAP TOTAL	4,579,200	4,579,200	4,579,200	4,823,400	4,823,400	4,823,400	4,823,400	4,823,400	4,823,400	4,823,400	4,823,400	4,823,400	57,148,200
CMDP Reg FMAP	138,800	138,800	138,800	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	1,694,400
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	142,100	142,100	142,100	142,100	142,100	142,100	142,100	142,100	142,100	1,695,600
HCIF Directed Payments	-	-	1,461,100	-	-	1,407,200	-	-	1,407,200	-	-	1,407,200	5,682,700
Total	4,718,100	4,718,100	6,179,200	4,965,500	4,965,500	6,372,700	4,965,500	4,965,500	6,372,700	4,965,500	4,965,500	6,372,700	64,526,500

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	10,186	9,993	9,705	9,506	9,300	9,180	9,112	8,974	8,869	8,569	113,635
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	10,191	10,002	9,714	9,512	9,306	9,189	9,125	8,983	8,879	8,579	113,742
CMDP Reg FMAP	9,984	10,002	10,058	9,867	9,583	9,386	9,183	9,065	8,997	8,862	8,757	8,462	112,206
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	10,063	9,876	9,592	9,392	9,189	9,073	9,011	8,871	8,767	8,471	112,313
Total	20,117	20,152	20,254	19,878	19,306	18,904	18,495	18,262	18,136	17,854	17,645	17,051	226,055

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	8,483	8,382	8,282	8,182	8,086	7,991	7,991	7,991	7,991	7,991	7,991	7,991	97,353
CMDP ESA	2	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	0
CMDP NEC	7	7	7	7	8	8	8	8	8	8	8	8	92
Integrated CAP TOTAL	8,492	8,391	8,291	8,191	8,095	8,000	8,000	8,000	8,000	8,000	8,000	8,000	97,461
CMDP Reg FMAP	8,376	8,277	8,178	8,079	7,985	7,891	7,891	7,891	7,891	7,891	7,891	7,891	96,128
CMDP ESA	2	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	0
CMDP NEC	7	7	7	7	8	8	8	8	8	8	8	8	92
REIN TOTAL	8,385	8,286	8,186	8,088	7,994	7,899	7,900	7,900	7,900	7,900	7,900	7,900	96,236
Total	16,877	16,677	16,477	16,278	16,089	15,899	15,900	15,900	15,900	15,900	15,900	15,900	193,696

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	7,991	7,991	7,991	7,991	7,991	7,991	7,991	7,991	7,991	7,991	7,991	7,991	95,892
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	15
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	0
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	93
Integrated CAP TOTAL	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,001
CMDP Reg FMAP	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	7,891	94,686
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	15
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	0
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	93
REIN TOTAL	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	94,795
Total	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	190,796

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	\$1,419.04	\$1,404.74
Reinsurance		\$32.58	(\$4.40)	\$45.36	\$23.38	\$40.84	\$18.28	\$30.58	\$30.60	\$15.94	\$85.78	\$203.41	\$61.25	\$48.63	

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		\$48.63	\$48.63	\$48.63	\$50.09	\$50.09	\$50.09	\$50.09	\$50.09	\$50.09	\$50.09	\$50.09	\$50.09	\$49.73

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		\$50.09	\$50.09	\$50.09	\$50.59	\$50.59	\$50.59	\$50.59	\$50.59	\$50.59	\$50.59	\$50.59	\$50.59	\$50.47

State Match Fund Source FY 2025				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	52,591,900	1.88%	989,300	51,602,600
Reinsurance Total	1,662,400			1,662,400
HCIF Directed Payments	5,521,600		5,521,600	
TOTAL	59,775,900		6,510,900	53,265,000

State Match Fund Source FY 2026				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	57,148,200	1.88%	1,075,000	56,073,200
Reinsurance Total	1,695,600			1,695,600
HCIF Directed Payments	5,682,700		5,682,700	
TOTAL	64,526,500		6,757,700	57,768,800

KidsCare Services Appropriation (Children’s Health Insurance Program)

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

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

AHCCCS offers health insurance through its Children’s Health Insurance Program (CHIP), called KidsCare, for children (individuals under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid. The FPL limit will be raised to 225% on October 1, 2023.

KidsCare expenditures are funded by Arizona’s Title XXI CHIP allotment. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. On February 9, 2018, the Bipartisan Budget Act of 2018 was signed into law, which reauthorized CHIP for an additional four years, providing funding for CHIP through 2027.

For FY 2025, AHCCCS was appropriated \$229,689,800 Total Fund for KidsCare Services. In FY 2026, AHCCCS requests an increase of \$19,307,800 Total Fund (consisting of a General Fund increase of \$5,339,600, a Political Subdivisions Fund increase of \$343,700, a Health Care Investment Fund decrease of (\$5,460,100), and a Federal Funds an increase of \$19,084,600). Table A shows the requested amounts by fund.

This budget submittal assumes sufficient CHIP allotment for FFY 2026 and FFY 2027.

**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	37,261,844	48,494,600	53,122,100	47,782,500	5,339,600
Local Match (APSI)	-	1,047,600	1,175,300	831,600	343,700
Health Care Investment Fund	4,829,512	7,017,400	7,476,200	12,936,300	(5,460,100)
Subtotal State Match	42,091,356	56,559,600	61,773,600	61,550,400	223,200
Federal Title XXI - CHIP	129,223,900	175,570,900	187,224,000	168,139,400	19,084,600
Subtotal Federal Funding	129,223,900	175,570,900	187,224,000	168,139,400	19,084,600
Grand Total	171,315,256	232,130,500	248,997,600	229,689,800	19,307,800

KidsCare Services

Eligibility Changes

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

Premiums

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

The budget assumes that after the expansion of KidsCare to 225% FPL, the premiums for newly eligible members with household incomes between 200% and 225% will be the same as those with household incomes between 176% and 200% FPL.

Health Care Investment Fund

The KidsCare Services HCIF directed payments for FY 2026 are estimated to total \$22,000,400 Total Fund (\$5,458,100 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2026 is estimated to be \$2,018,100 HCIF Fund.

Access to Professional Services Initiative

The KidsCare Services APSI payments for FY 2026 are estimated to total \$4,743,500 Total Fund (\$1,175,300 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The KidsCare Services APM Reconciliation payments for FY 2026 are estimated to total \$1,082,800 Total Fund (\$266,200 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2021 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimates for the FQHC Recon in FY 2026 is \$433,600 Total Fund (\$107,900 General Fund).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2026 are estimated to total \$2,224,500 Total Fund (\$551,900 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$229,689,800 Total Fund for KidsCare Services. In FY 2026, AHCCCS requests an increase of \$19,307,800 Total Fund (consisting of a General Fund increase of \$5,339,600, a Political Subdivisions Fund increase of \$343,700, a Health Care Investment Fund decrease of (\$5,460,100), and a Federal Funds an increase of \$19,084,600). Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in KidsCare Services (Children’s Health Insurance Program).
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112
Laws 2017, Chapter 309, Section 7
Public Law 115-123 (Bipartisan Budget Act of 2018)

KidsCare Services - Expenditures

FY 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	104,056	100,968	100,325	99,669	99,169	101,451	101,535	103,156	104,620	104,601	106,492	107,285	1,233,327
SNSI													-
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	12,748,775	12,351,192	12,253,527	13,078,726	13,014,707	13,300,925	13,338,398	13,545,085	13,785,616	13,772,887	14,014,493	14,156,259	159,360,589
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	13,478,376	13,083,402	12,896,608	14,188,379	13,479,581	13,714,298	14,188,930	13,844,970	14,126,777	14,149,865	14,645,654	14,688,904	166,485,744

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	298,600	300,300	302,000	313,500	315,200	316,700	318,300	320,100	317,700	326,100	317,600	309,800	3,755,900
AGE1to20	13,071,200	13,203,000	13,334,800	15,420,000	15,563,500	15,707,000	15,850,500	15,986,700	16,122,900	16,259,000	16,398,700	16,538,500	183,455,800
Births	27,900	27,200	21,400	17,800	22,000	22,100	27,800	18,600	30,100	22,900	23,700	23,400	284,900
Crisis	543,400	548,800	554,300	563,800	569,000	574,300	599,800	605,000	610,100	615,300	620,500	625,800	7,030,100
SNSI			0			543,900			543,900			543,900	1,631,700
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	13,941,100	14,079,300	20,724,500	16,315,100	16,469,700	23,851,600	16,796,400	16,930,400	24,312,300	17,223,300	17,360,500	24,729,000	222,733,200
FFS	399,900	403,900	407,900	428,400	432,400	436,400	440,400	444,200	448,000	451,700	455,600	459,500	5,208,300
REIN	224,800	227,100	229,300	240,900	243,100	245,300	247,600	249,700	251,800	254,000	256,100	258,300	2,928,000
FQHC Supplemental			210,000			210,000			210,000			210,000	840,000
FQHC Recon			0			421,000			0			0	421,000
FFS Total	624,700	631,000	847,200	669,300	675,500	1,312,700	688,000	693,900	909,800	705,700	711,700	927,800	9,397,300
Total	14,565,800	14,710,300	21,571,700	16,984,400	17,145,200	25,164,300	17,484,400	17,624,300	25,222,100	17,929,000	18,072,200	25,656,800	232,130,500

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	322,700	328,600	332,200	342,100	314,700	325,900	309,700	315,300	292,200	295,800	297,000	298,200	3,774,400
AGE1to20	16,678,200	16,835,500	16,992,700	15,666,800	15,801,000	15,935,100	16,069,300	16,193,900	16,318,600	16,443,200	16,571,000	16,698,700	196,204,000
Births	22,300	23,600	35,300	22,900	23,800	27,300	31,100	26,900	31,400	27,400	27,500	27,700	327,200
Crisis	631,100	637,100	643,000	652,100	657,700	663,300	668,900	674,000	679,200	684,400	689,700	695,100	7,975,600
SNSI			543,900			560,200			560,200			560,200	2,224,500
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	17,654,300	17,824,800	27,064,300	16,683,900	16,797,200	23,948,300	17,079,000	17,210,100	24,318,100	17,450,800	17,585,200	24,716,400	238,332,400
FFS	463,400	467,800	472,100	495,500	499,800	504,000	508,300	512,200	516,200	520,100	524,100	528,200	6,011,700
REIN	260,500	263,000	265,400	278,600	281,000	283,400	285,800	288,000	290,200	292,400	294,700	296,900	3,379,900
FQHC Supplemental			210,000			210,000			210,000			210,000	840,000
FQHC Recon			0			433,600			0			0	433,600
FFS Total	723,900	730,800	947,500	774,100	780,800	1,431,000	794,100	800,200	1,016,400	812,500	818,800	1,035,100	10,665,200
Total	18,378,200	18,555,600	28,011,800	17,458,000	17,578,000	25,379,300	17,873,100	18,010,300	25,334,500	18,263,300	18,404,000	25,751,500	248,997,600

KidsCare 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
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	81,400	82,000	957,800
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	10,707,200	10,815,400	123,674,300
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	11,189,400	11,222,300	129,223,900

Note: Only includes PMMIS Expenditures

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
AGE1	228,100	229,400	230,700	236,400	237,700	238,900	240,100	241,400	239,600	245,900	239,500	233,700	2,841,400
AGE1to20	9,986,400	10,087,100	10,187,800	11,629,800	11,738,000	11,846,200	11,954,400	12,057,200	12,159,900	12,262,500	12,367,900	12,473,300	138,750,500
Births	21,300	20,800	16,300	13,400	16,600	16,700	21,000	14,000	22,700	17,300	17,900	17,600	215,600
Crisis	415,200	419,300	423,500	425,200	429,100	433,100	452,400	456,300	460,100	464,100	468,000	472,000	5,318,300
SNSI			0			410,200			410,200			410,200	1,230,600
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	10,651,000	10,756,600	15,833,500	12,304,800	12,421,400	17,988,900	12,667,900	12,768,900	18,336,300	12,989,800	13,093,300	18,650,600	168,463,000
FFS	305,500	308,600	311,600	323,100	326,100	329,100	332,100	335,000	337,900	340,700	343,600	346,600	3,939,900
REIN	171,700	173,500	175,200	181,700	183,300	185,000	186,700	188,300	189,900	191,600	193,200	194,800	2,214,900
FQHC Supplemental			160,400			158,400			158,400			158,400	635,600
FQHC Recon			0			317,500			0			0	317,500
FFS Total	477,200	482,100	647,200	504,800	509,400	990,000	518,800	523,300	686,200	532,300	536,800	699,800	7,107,900
Total	11,128,200	11,238,700	16,480,700	12,809,600	12,930,800	18,978,900	13,186,700	13,292,200	19,022,500	13,522,100	13,630,100	19,350,400	175,570,900

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
AGE1	243,400	247,800	250,500	257,000	236,400	244,800	232,600	236,800	219,500	222,200	223,100	224,000	2,838,100
AGE1to20	12,578,700	12,697,300	12,815,900	11,767,300	11,868,100	11,968,900	12,069,700	12,163,200	12,256,900	12,350,500	12,446,500	12,542,400	147,525,400
Births	16,800	17,800	26,600	17,200	17,900	20,500	23,400	20,200	23,600	20,600	20,700	20,800	246,100
Crisis	476,000	480,500	485,000	489,800	494,000	498,200	502,400	506,200	510,100	514,100	518,000	522,100	5,996,400
SNSI			410,200			420,800			420,800			420,800	1,672,600
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	13,314,900	13,443,400	20,411,800	12,531,300	12,616,400	17,987,700	12,828,100	12,926,400	18,265,400	13,107,400	13,208,300	18,564,600	179,205,700
FFS	349,500	352,800	356,100	372,200	375,400	378,600	381,800	384,700	387,700	390,600	393,700	396,700	4,519,800
REIN	196,500	198,400	200,200	209,300	211,100	212,900	214,700	216,300	218,000	219,600	221,300	223,000	2,541,300
FQHC Supplemental			158,400			157,700			157,700			157,700	631,500
FQHC Recon			0			325,700			0			0	325,700
FFS Total	546,000	551,200	714,700	581,500	586,500	1,074,900	596,500	601,000	763,400	610,200	615,000	777,400	8,018,300
Total	13,860,900	13,994,600	21,126,500	13,112,800	13,202,900	19,062,600	13,424,600	13,527,400	19,028,800	13,717,600	13,823,300	19,342,000	187,224,000

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	20,356	19,768	19,625	22,469	22,369	22,851	23,935	24,356	24,720	24,701	25,092	25,285	275,527
SNSI													-
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	2,493,675	2,415,892	2,396,827	2,949,226	2,934,807	2,999,425	3,147,898	3,196,685	3,253,316	3,250,387	3,307,293	3,340,859	35,686,289
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	2,636,376	2,559,102	2,522,608	3,199,479	3,039,581	3,092,598	3,348,630	3,267,470	3,333,777	3,339,365	3,456,254	3,466,604	37,261,844

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	70,500	70,900	71,300	77,100	77,500	77,800	78,200	78,700	78,100	80,200	78,100	76,100	914,500
AGE1to20	3,084,800	3,115,900	3,147,000	3,790,200	3,825,500	3,860,800	3,896,100	3,929,500	3,963,000	3,996,500	4,030,800	4,065,200	44,705,300
Births	6,600	6,400	5,100	4,400	5,400	5,400	6,800	4,600	7,400	5,600	5,800	5,800	69,300
Crisis	128,200	129,500	130,800	138,600	139,900	141,200	147,400	148,700	150,000	151,200	152,500	153,800	1,711,800
SNSI	0	0	0	0	0	133,700	0	0	133,700	0	0	133,700	401,100
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	3,290,100	3,322,700	4,891,000	4,010,300	4,048,300	5,862,700	4,128,500	4,161,500	5,976,000	4,233,500	4,267,200	6,078,400	54,270,200
FFS	94,400	95,300	96,300	105,300	106,300	107,300	108,300	109,200	110,100	111,000	112,000	112,900	1,268,400
REIN	53,100	53,600	54,100	59,200	59,800	60,300	60,900	61,400	61,900	62,400	62,900	63,500	713,100
FQHC Supplemental			49,600			51,600			51,600			51,600	204,400
FQHC Recon						103,500			0			0	103,500
FFS Total	147,500	148,900	200,000	164,500	166,100	322,700	169,200	170,600	223,600	173,400	174,900	228,000	2,289,400
Total	3,437,600	3,471,600	5,091,000	4,174,800	4,214,400	6,185,400	4,297,700	4,332,100	6,199,600	4,406,900	4,442,100	6,306,400	56,559,600

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	79,300	80,800	81,700	85,100	78,300	81,100	77,100	78,500	72,700	73,600	73,900	74,200	936,300
AGE1to20	4,099,500	4,138,200	4,176,800	3,899,500	3,932,900	3,966,200	3,999,600	4,030,700	4,061,700	4,092,700	4,124,500	4,156,300	48,678,600
Births	5,500	5,800	8,700	5,700	5,900	6,800	7,700	6,700	7,800	6,800	6,800	6,900	81,100
Crisis	155,100	156,600	158,000	162,300	163,700	165,100	166,500	167,800	169,100	170,300	171,700	173,000	1,979,200
SNSI		0	133,700	0	0	139,400	0	0	139,400	0	0	139,400	551,900
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	4,339,400	4,381,400	6,652,500	4,152,600	4,180,800	5,960,600	4,250,900	4,283,700	6,052,700	4,343,400	4,376,900	6,151,800	59,126,700
FFS	113,900	115,000	116,000	123,300	124,400	125,400	126,500	127,500	128,500	129,500	130,400	131,500	1,491,900
REIN	64,000	64,600	65,200	69,300	69,900	70,500	71,100	71,700	72,200	72,800	73,400	73,900	838,600
FQHC Supplemental			51,600			52,300			52,300			52,300	208,500
FQHC Recon			0			107,900			0			0	107,900
FFS Total	177,900	179,600	232,800	192,600	194,300	356,100	197,600	199,200	253,000	202,300	203,800	257,700	2,646,900
Total	4,517,300	4,561,000	6,885,300	4,345,200	4,375,100	6,316,700	4,448,500	4,482,900	6,305,700	4,545,700	4,580,700	6,409,500	61,773,600

KidsCare 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
Age1	288	291	294	279	268	272	286	313	335	349	368	392	3,734
AGE1to20	59,735	57,962	57,593	57,216	56,929	58,239	58,287	59,218	60,058	60,047	61,133	61,588	708,005
Births	5	3	1	2	3	1	3	1	4	4	2	2	31
Crisis	59,735	57,962	57,593	57,216	56,929	58,239	58,287	59,218	60,058	60,047	61,133	61,588	708,005
Cap Total	119,762	116,218	115,480	114,713	114,128	116,751	116,864	118,749	120,455	120,448	122,636	123,570	1,419,775
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	59,735	57,962	57,593	57,216	56,929	58,239	58,287	59,218	60,058	60,047	61,133	61,588	708,005
FFS Total	62,163	60,287	59,895	59,543	59,237	60,575	60,605	61,573	62,454	62,420	63,535	64,069	736,356
Total	181,925	176,505	175,375	174,256	173,365	177,326	177,469	180,322	182,909	182,868	186,171	187,640	2,156,130
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
Age1	394	396	399	401	403	405	407	409	406	417	406	396	4,838
AGE1to20	61,605	62,226	62,848	63,469	64,060	64,650	65,241	65,801	66,362	66,922	67,497	68,072	778,754
Births	4	4	3	2	3	3	4	3	4	3	3	3	40
Crisis	61,605	62,226	62,848	63,469	64,060	64,650	65,241	65,801	66,362	66,922	67,497	68,072	778,754
Cap Total	123,609	124,853	126,097	127,341	128,525	129,708	130,893	132,014	133,134	134,264	135,404	136,544	1,562,386
FFS	2,482	2,507	2,532	2,557	2,581	2,604	2,628	2,651	2,673	2,696	2,719	2,742	31,371
REIN	61,605	62,226	62,848	63,469	64,060	64,650	65,241	65,801	66,362	66,922	67,497	68,072	778,754
FFS Total	64,087	64,733	65,379	66,026	66,640	67,255	67,869	68,452	69,035	69,618	70,216	70,815	810,125
Total	187,696	189,586	191,476	193,366	195,165	196,963	198,762	200,467	202,169	203,882	205,620	207,359	2,372,511
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
Age1	412	420	425	432	397	411	391	398	369	373	375	376	4,777
AGE1to20	68,648	69,295	69,942	70,589	71,194	71,798	72,403	72,965	73,526	74,088	74,663	75,239	864,350
Births	3	3	5	3	3	4	4	4	4	4	4	4	44
Crisis	68,648	69,295	69,942	70,589	71,194	71,798	72,403	72,965	73,526	74,088	74,663	75,239	864,350
Cap Total	137,711	139,013	140,314	141,614	142,788	144,012	145,201	146,330	147,425	148,552	149,705	150,858	1,733,522
FFS	2,765	2,791	2,818	2,844	2,868	2,892	2,917	2,939	2,962	2,985	3,008	3,031	34,819
REIN	68,648	69,295	69,942	70,589	71,194	71,798	72,403	72,965	73,526	74,088	74,663	75,239	864,350
FFS Total	71,413	72,086	72,760	73,433	74,062	74,691	75,320	75,904	76,488	77,072	77,671	78,270	899,170
Total	209,124	211,099	213,074	215,047	216,850	218,702	220,520	222,234	223,913	225,625	227,376	229,127	2,632,692

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	Total
Capitation													
Age1	689.47	690.69	687.79	769.55	774.65	771.53	751.84	769.84	776.22	761.92	770.90	762.53	748.08
Age1to20	207.75	207.51	207.38	222.84	222.85	222.92	223.03	222.80	222.98	222.71	222.62	223.02	2,628.42
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	43.79
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	Total
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	7,270.71	7,270.71	7,270.71	\$7,081.45	7,081.45	7,081.45	\$7,081.45	7,081.45	7,081.45	85,971.01
Crisis	8.82	8.82	8.82	8.88	8.88	8.88	\$9.19	9.19	9.19	\$9.19	9.19	9.19	108.27
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	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	3.79	45.10
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	Total
Capitation													
Age1	782.50	782.50	782.50	\$792.83	792.83	792.83	\$792.83	792.83	792.83	\$792.83	792.83	792.83	9,482.96
Age1to20	242.95	242.95	242.95	\$221.94	221.94	221.94	\$221.94	221.94	221.94	\$221.94	221.94	221.94	2,726.34
Births	7,081.45	7,081.45	7,081.45	\$7,561.54	7,561.54	7,561.54	\$7,561.54	7,561.54	7,561.54	\$7,364.71	7,364.71	7,364.71	88,707.70
Crisis	9.19	9.19	9.19	\$9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24	9.24	110.72
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	3.79	3.79	3.79	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	46.90

State Match Fund Source FY 2025					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	914,500	3.05%	27,900		886,600
AGE1to20	44,705,300	4.08%	1,823,700		42,881,600
Births	69,300	4.53%	3,100		66,200
Crisis	1,711,800				1,711,800
SNSI	401,100			401,100	-
APSI	1,047,600			1,047,600	-
APM	257,900				257,900
HCIF Directed Payments	5,162,700	100.00%	5,162,700		-
FFS	1,268,400				1,268,400
REIN	713,100				713,100
FQHC Supplemental	204,400				204,400
FQHC Recon	103,500				103,500
TOTAL			7,017,400	1,448,700	48,093,500

State Match Fund Source FY 2026					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	936,300	3.05%	28,600		907,700
AGE1to20	48,678,600	4.08%	1,985,800		46,692,800
Births	81,100	4.53%	3,700		77,400
Crisis	1,979,200				1,979,200
SNSI	551,900			551,900	-
APSI	1,175,300			1,175,300	-
APM	266,200				266,200
HCIF Directed Payments	5,458,100	100.00%	5,458,100		-
FFS	1,491,900				1,491,900
REIN	838,600				838,600
FQHC Supplemental	208,500				208,500
FQHC Recon	107,900				107,900
TOTAL			7,476,200	1,727,200	52,570,200

ALTCS Services Appropriation

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

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

For FY 2025, AHCCCS was appropriated \$2,472,720,900 Total Fund for ALTCS Services. In FY 2026, AHCCCS requests increase of \$64,095,700 Total Fund (consisting of a General Fund increase of \$18,470,400, a County Fund increase of \$27,638,600, a Political Subdivisions Fund increase of \$12,018,500; a Health Care Investment Fund increase of \$745,900, and a Federal Funds increase of \$5,222,300. Table A shows the requested amounts by subprogram.

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	352,317,400	379,380,400		
County Fund	370,205,000	352,317,400	387,174,600		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	1,236,300	15,785,700	18,246,300		
Health Care Investment Fund	21,282,400	29,070,400	30,154,200		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,303,628,900	1,421,335,400	1,504,934,300		
Total Funds	2,043,348,800	2,214,826,700	2,363,890,200		
Medicare Clawback					
General Fund	26,573,100	33,563,700	39,524,200		
County Fund	29,667,100	37,471,500	40,336,100		
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	60,076,500		
Total Funds	100,283,000	94,906,800	93,066,100		
ALTCS Services					
General Fund	329,568,900	385,881,100	418,904,600	400,434,200	18,470,400
County Fund	399,872,100	389,788,900	427,510,700	399,872,100	27,638,600
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	1,236,300	15,785,700	18,246,300	6,227,800	12,018,500
Health Care Investment Fund	21,282,400	29,070,400	30,154,200	29,408,300	745,900
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	1,483,252,600	1,565,010,800	1,559,788,500	5,222,300
Total Funds	2,199,872,000	2,380,768,700	2,536,816,600	2,472,720,900	64,095,700

Arizona Long Term Care System (ALTCS) Services

County Model

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state. It is to be noted that Greenlee County in recent years has had negative contributions due to its relatively low utilization rate. In addition, the FY 2025 County Model utilization rates resulted in some counties having reduced projected contributions or significantly increased circuit breakers, resulting in the General Fund portion of the state match exceeding the county contributions for the first time in FY 2025. As such, we recommend that the policy makers review the county statutory percentages.

The County Model developed by AHCCCS is broken up into several columns aligned with the language in A.R.S. §11-292:

- Column 1 shows the county contributions outlined in the most recent state budget.
- Column 2 shows what the county contributions would be if they were calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. The contribution percentages under A.R.S. §11-292-B are shown on the Utilization Data page. A.R.S. §11-292-C-3 prescribes a circuit breaker if a county’s calculated contribution from the County Model would exceed those calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. This circuit breaker is not expected to be triggered in the future since the General Fund has been covering an increasing portion of the non-federal ALTCS share.
- Column 3 shows how the non-federal ALTCS share would be split between counties if they were proportionally allocated based on the ALTCS expenditures by county net of expenditures for individuals with developmental disabilities for the most recently ended fiscal year. The Utilization Data page shows these expenditures by county as well as the per county proportions used to calculate Column 3.
- Column 4 shows the per county growth covered by the General Fund in previous years as incorporated in the most recent state budget.
- Column 5 shows the per county growth covered by the General Fund for the new fiscal year. This is 50% of the total non-federal ALTCS share proportionally allocated based on the proportions on the Utilization Data page. The total growth for the new fiscal year is shown on the
- Column 6 calculates the per county contributions after accounting for previous General Fund covered growth (Column 4) and new General Fund covered growth (Column 5). This would be the per county contributions without circuit breakers.

- Column 7 compares the per county contributions in Column 6 to those that would have been imposed by using the county percentages in A.R.S. §11-292-B.
- Column 10 is set equal to Column 6: per county contributions before circuit breakers.
- Column 11 shows reductions for a circuit breaker for net assessed value as outlined in A.R.S. §11-292-C-1. The circuit breaker applies to counties where the county contributions per \$100 of assessed value exceeds \$0.90. The assessed values come from Arizona Department of Revenue and Salt River Project (SRP) data and are shown on the Net Assessed Value Circuit Breaker page.
- Column 12 shows reductions for a circuit breaker for counties with a Native American population that is at least 20% of the total population in the county as outlined in A.R.S. §11-292-C-2. This data comes from the most recent U.S. decennial census and is shown on the Native American Population Circuit Breaker page.
- Column 13 shows reductions for a circuit breaker for counties where the per capita contribution exceeds the statewide per capita contribution as outlined in A.R.S. §11-292-C-4. This data comes from the Office of Economic Opportunity and is shown on the Per Capita Circuit Breaker page.
- Column 14 shows the proposed county contributions per county after accounting for the previous and new growth covered by the General Fund and any circuit breakers that may apply.
- Column 15 shows the remainder of the total non-federal share per county that is covered by the General Fund.

Membership Forecast

Unlike other AHCCCS populations which grew during the maintenance of eligibility (MOE), the ALTCS EPD population declined during the same period. AHCCCS has begun seeing higher than normal ALTCS EPD applications in 2024 and forecasts that ALTCS EPD membership will see continued significant increases in membership over FY 2025 and FY 2026.

Fee-For-Service

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2024 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2025 and 2026 estimates. Inflation factors were in sync with capitation growth factors applied for 2025 and 2026.

The FFS PMPM for IHS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2024 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2025 and 2026 estimates. Inflation factors were in sync with capitation growth factors applied for 2025 and 2026.

Medicare Part D “Clawback” Payments

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

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

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

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

**Arizona Health Care Cost Containment System
Medicare Part D Clawback PMPM**

	Actual 10/1/2023 to 12/31/2023	Actual 1/1/2024 to 6/30/2024	Estimate 7/1/2024 to 9/30/2024	Estimate 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026
Total Fund PMPM	317.44	341.20	341.20	341.20	364.40	364.40	392.64
FMAP	67.79%	66.29%	66.29%	64.89%	64.89%	64.44%	64.44%
State Match PMPM	102.25	115.02	115.02	119.79	127.94	129.58	139.62
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	76.68	86.26	86.26	89.85	95.96	97.19	104.72

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.

- The annual increase for CY 2024 was 8.70%. The announced parameters that will guide the Calendar Year 2025 PMPM change reflect a projected increase of 6.80%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2026 PMPM, AHCCCS is using the average growth for the past two years of 7.75%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

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

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 4.98% in FY 2025 and 2.46% in FY 2026. AHCCCS is forecasting that the 185,339 full benefit dual members (billed for clawback) in June 2024 will increase to 199,482 by June 2025 and increase to 204,363 by June 2026.

ALTCS Services Clawback is funded by the General Fund and County Funds and is included in the County Model. ALTCS Services Clawback in FY 2026 is estimated to total \$39,524,200 General Fund and \$40,336,100 County Funds.

Nursing Facility Assessment

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023. Laws 2022, Chapter 64 once again extended the repeal date to September 30, 2031.

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This results in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact was realized in FY 2018.

The FY 2025 and FY 2026 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2026. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. The FY 2026 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 64.11% for FFY 2026.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2026 are estimated to total \$8,143,500 Total Fund (\$2,887,000 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2025, AHCCCS was appropriated \$2,472,720,900 Total Fund for ALTCS Services. In FY 2026, AHCCCS requests increase of \$64,095,700 Total Fund (consisting of a General Fund increase of \$18,470,400, a County Fund increase of \$27,638,600, a Political Subdivisions Fund increase of \$12,018,500; a Health Care Investment Fund increase of \$745,900, and a Federal Funds increase of \$5,222,300. Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

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

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

Title 36, Chapter 29, Article 6

A.R.S. 36-2999.51 through A.R.S. 36-2999.57

ALTCS Services - Expenditures

FY 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

ALTC 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	142,802,100	143,299,100	143,797,900	147,088,500	147,600,500	148,114,300	148,629,800	149,147,200	149,666,500	150,187,500	150,710,400	151,235,100	1,772,278,900
Tribal Case Management	451,400	453,000	454,600	474,400	476,100	477,700	479,400	481,000	482,700	484,400	486,100	487,800	5,688,600
PPC	840,000	842,900	845,800	865,200	868,200	871,200	874,200	877,300	880,300	883,400	886,500	889,600	10,424,600
Reconciliations													0
EPD Prosp/PPC			0			0			0			0	0
EPD SOC			0			0			0			0	0
SNSI			0			1,991,100			1,991,100			1,991,100	5,973,300
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	144,093,500	144,595,000	183,352,000	148,428,100	148,944,800	179,511,300	149,983,400	150,505,500	181,077,600	151,555,300	152,083,000	182,660,600	1,916,790,100
IHS Non-Facility	11,043,200	11,081,700	11,120,200	11,541,000	11,581,200	11,621,500	11,662,000	11,702,600	11,743,300	11,784,200	11,825,200	11,866,400	138,572,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,065,500	3,076,100	3,086,800	3,097,600	3,108,400	3,119,200	3,503,400	3,515,600	3,527,800	3,540,100	3,552,400	3,564,800	39,757,700
IHS Subtotal	14,108,700	14,157,800	14,207,000	14,638,600	14,689,600	14,740,700	15,165,400	15,218,200	15,271,100	15,324,300	15,377,600	15,431,200	178,330,200
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	14,108,700	14,157,800	16,127,700	14,638,600	14,689,600	20,512,200	15,165,400	15,218,200	17,191,800	15,324,300	15,377,600	17,351,900	189,863,800
Reinsurance Total	3,241,300	3,252,500	3,263,900	3,406,200	3,418,100	3,430,000	3,441,900	3,453,900	3,465,900	3,478,000	3,490,100	3,502,300	40,844,100
Part A	416,000	417,400	418,900	420,300	421,800	423,300	429,000	430,400	431,900	433,400	435,000	436,500	5,113,900
Part B	4,938,900	4,956,100	4,973,400	4,990,700	5,008,100	5,025,500	5,340,300	5,358,900	5,377,600	5,396,300	5,415,100	5,433,900	62,214,800
Medicare Premiums Total	5,354,900	5,373,500	5,392,300	5,411,000	5,429,900	5,448,800	5,769,300	5,789,300	5,809,500	5,829,700	5,850,100	5,870,400	67,328,700
Total	166,798,400	167,378,800	208,135,900	171,883,900	172,482,400	208,902,300	174,360,000	174,966,900	207,544,800	176,187,300	176,800,800	209,385,200	2,214,826,700

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	151,761,700	152,290,100	152,820,400	159,486,700	160,042,000	160,599,400	161,158,700	161,719,900	162,283,200	162,848,400	163,415,600	163,984,800	1,912,410,900
Tribal Case Management	489,500	491,200	492,900	514,400	516,200	518,000	519,800	521,600	523,400	525,200	527,100	528,900	6,168,200
PPC	856,200	859,200	862,200	899,800	902,900	906,100	909,200	912,400	915,600	918,700	921,900	925,200	10,789,400
Reconciliations													0
EPD Prosp/PPC			-25,967,100										-25,967,100
EPD SOC			0										0
SNSI			1,991,100			2,050,800			2,050,800			2,050,800	8,143,500
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	153,107,400	153,640,500	174,992,300	160,900,900	161,461,100	191,460,700	162,587,700	163,153,900	193,159,400	164,292,300	164,864,600	194,876,100	2,038,496,900
IHS Non-Facility	11,907,700	11,949,200	11,990,800	12,425,300	12,468,500	12,512,000	12,555,500	12,599,300	12,643,100	12,687,200	12,731,400	12,775,700	149,245,700
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,577,200	3,589,700	3,602,200	3,614,700	3,627,300	3,639,900	4,088,300	4,102,500	4,116,800	4,131,100	4,145,500	4,160,000	46,395,200
IHS Subtotal	15,484,900	15,538,900	15,593,000	16,040,000	16,095,800	16,151,900	16,643,800	16,701,800	16,759,900	16,818,300	16,876,900	16,935,700	195,640,900
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	15,484,900	15,538,900	17,513,700	16,040,000	16,095,800	22,038,900	16,643,800	16,701,800	18,680,600	16,818,300	16,876,900	18,856,400	207,290,000
Reinsurance Total	3,480,700	3,492,800	3,504,900	3,657,800	3,670,600	3,683,300	3,696,200	3,709,000	3,722,000	3,734,900	3,747,900	3,761,000	43,861,100
Part A	438,000	439,500	441,000	442,600	444,100	445,700	464,800	466,400	468,000	469,600	471,300	472,900	5,463,900
Part B	5,452,800	5,471,800	5,490,900	5,510,000	5,529,200	5,548,400	5,910,900	5,931,400	5,952,100	5,972,800	5,993,600	6,014,500	68,778,400
Medicare Premiums Total	5,890,800	5,911,300	5,931,900	5,952,600	5,973,300	5,994,100	6,375,700	6,397,800	6,420,100	6,442,400	6,464,900	6,487,400	74,242,300
Total	177,963,800	178,583,500	201,942,800	186,551,300	187,200,800	223,177,000	189,303,400	189,962,500	221,982,100	191,287,900	191,954,300	223,980,900	2,363,890,300

ALTCS 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	
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												
	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	94,663,500	94,993,000	95,323,600	95,445,700	95,778,000	96,111,400	96,445,900	96,781,600	97,118,600	97,456,700	97,796,000	98,136,500	1,156,050,500
Tribal Case Management	225,700	226,500	227,300	237,200	238,100	238,900	239,700	240,500	241,400	242,200	243,100	243,900	2,844,500
PPC	556,800	558,800	560,700	561,400	563,400	565,300	567,300	569,300	571,200	573,200	575,200	577,300	6,799,900
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
SNSI			0			1,292,000			1,292,000			1,292,000	3,876,000
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	95,446,000	95,778,300	121,470,000	96,244,300	96,579,500	116,413,800	97,252,900	97,591,400	117,429,400	98,272,100	98,614,300	118,455,900	1,249,547,900
IHS Non-Facility	7,320,500	7,346,100	7,371,600	7,489,000	7,515,000	7,541,200	7,567,500	7,593,800	7,620,200	7,646,800	7,673,400	7,700,100	90,385,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,065,500	3,076,100	3,086,800	3,097,600	3,108,400	3,119,200	3,503,400	3,515,600	3,527,800	3,540,100	3,552,400	3,564,800	39,757,700
IHS Subtotal	10,386,000	10,422,200	10,458,400	10,586,600	10,623,400	10,660,400	11,070,900	11,109,400	11,148,000	11,186,900	11,225,800	11,264,900	130,142,900
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	10,386,000	10,422,200	11,731,600	10,586,600	10,623,400	14,405,500	11,070,900	11,109,400	12,394,300	11,186,900	11,225,800	12,511,200	137,653,800
Reinsurance Total	2,148,700	2,156,100	2,163,600	2,210,300	2,218,000	2,225,700	2,233,400	2,241,200	2,249,000	2,256,900	2,264,700	2,272,600	26,640,200
Part A	275,800	276,700	277,700	272,700	273,700	274,700	278,400	279,300	280,300	281,200	282,300	283,200	3,336,000
Part B	3,274,000	3,285,400	3,296,900	3,238,500	3,249,800	3,261,000	3,465,300	3,477,400	3,489,500	3,501,700	3,513,900	3,526,100	40,579,500
Medicare Premiums Total	3,549,800	3,562,100	3,574,600	3,511,200	3,523,500	3,535,700	3,743,700	3,756,700	3,769,800	3,782,900	3,796,200	3,809,300	43,915,500
Total	111,530,500	111,918,700	138,939,800	112,552,400	112,944,400	136,580,700	114,300,900	114,698,700	135,842,500	115,498,800	115,901,000	137,049,000	1,457,757,400

ALTCS 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	
EPD	98,478,200	98,821,000	99,165,200	102,773,200	103,131,100	103,490,300	103,850,700	104,212,300	104,575,300	104,939,500	105,305,000	105,671,800	1,234,413,600
Tribal Case Management	244,800	245,600	246,500	257,200	258,100	259,000	259,900	260,800	261,700	262,600	263,600	264,500	3,084,300
PPC	555,600	557,500	559,500	579,800	581,800	583,900	585,900	588,000	590,000	592,000	594,100	596,200	6,964,300
Reconciliations													0
EPD Prosp/PPC			-16,850,100										-16,850,100
EPD SOC			0										0
SNSI			1,292,000			1,321,500			1,321,500			1,321,500	5,256,500
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	99,278,600	99,624,100	113,479,100	103,610,200	103,971,000	123,302,500	104,696,500	105,061,100	124,396,300	105,794,100	106,162,700	125,501,800	1,314,878,000
IHS Non-Facility	7,726,900	7,753,800	7,780,800	8,006,900	8,034,700	8,062,700	8,090,800	8,119,000	8,147,200	8,175,600	8,204,100	8,232,700	96,335,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,577,200	3,589,700	3,602,200	3,614,700	3,627,300	3,639,900	4,088,300	4,102,500	4,116,800	4,131,100	4,145,500	4,160,000	46,395,200
IHS Subtotal	11,304,100	11,343,500	11,383,000	11,621,600	11,662,000	11,702,600	12,179,100	12,221,500	12,264,000	12,306,700	12,349,600	12,392,700	142,730,400
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	11,304,100	11,343,500	12,629,300	11,621,600	11,662,000	15,496,200	12,179,100	12,221,500	13,501,700	12,306,700	12,349,600	13,630,400	150,245,700
Reinsurance Total	2,258,600	2,266,500	2,274,300	2,357,100	2,365,300	2,373,500	2,381,800	2,390,100	2,398,500	2,406,800	2,415,100	2,423,600	28,311,200
Part A	284,200	285,200	286,200	285,200	286,200	287,200	299,500	300,500	301,600	302,600	303,700	304,700	3,526,800
Part B	3,538,300	3,550,700	3,563,000	3,550,600	3,563,000	3,575,400	3,809,000	3,822,200	3,835,500	3,848,900	3,862,300	3,875,700	44,394,600
Medicare Premiums Total	3,822,500	3,835,900	3,849,200	3,835,800	3,849,200	3,862,600	4,108,500	4,122,700	4,137,100	4,151,500	4,166,000	4,180,400	47,921,400
Total	116,663,800	117,070,000	132,231,900	121,424,700	121,847,500	145,034,800	123,365,900	123,795,400	144,433,600	124,659,100	125,093,400	145,736,200	1,541,356,300

ALTCS Services - 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
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

ALTCS 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	48,138,600	48,306,100	48,474,300	51,642,800	51,822,500	52,002,900	52,183,900	52,365,600	52,547,900	52,730,800	52,914,400	53,098,600	616,228,400
Tribal Case Management	225,700	226,500	227,300	237,200	238,000	238,800	239,700	240,500	241,300	242,200	243,000	243,900	2,844,100
PPC	283,200	284,100	285,100	303,800	304,800	305,900	306,900	308,000	309,100	310,200	311,300	312,300	3,624,700
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
SNSI			0			699,100			699,100			699,100	2,097,300
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	48,647,500	48,816,700	61,882,000	52,183,800	52,365,300	63,097,500	52,730,500	52,914,100	63,648,200	53,283,200	53,468,700	64,204,700	667,242,200
IHS Non-Facility	3,722,700	3,735,600	3,748,600	4,052,000	4,066,200	4,080,300	4,094,500	4,108,800	4,123,100	4,137,400	4,151,800	4,166,300	48,187,300
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	3,722,700	3,735,600	3,748,600	4,052,000	4,066,200	4,080,300	4,094,500	4,108,800	4,123,100	4,137,400	4,151,800	4,166,300	48,187,300
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	3,722,700	3,735,600	4,396,100	4,052,000	4,066,200	6,106,700	4,094,500	4,108,800	4,797,500	4,137,400	4,151,800	4,840,700	52,210,000
Reinsurance Total	1,092,600	1,096,400	1,100,300	1,195,900	1,200,100	1,204,300	1,208,500	1,212,700	1,216,900	1,221,100	1,225,400	1,229,700	14,203,900
Part A	140,200	140,700	141,200	147,600	148,100	148,600	150,600	151,100	151,600	152,200	152,700	153,300	1,777,900
Part B	1,664,900	1,670,700	1,676,500	1,752,200	1,758,300	1,764,500	1,875,000	1,881,500	1,888,100	1,894,600	1,901,200	1,907,800	21,635,300
Medicare Premiums Total	1,805,100	1,811,400	1,817,700	1,899,800	1,906,400	1,913,100	2,025,600	2,032,600	2,039,700	2,046,800	2,053,900	2,061,100	23,413,200
Total	55,267,900	55,460,100	69,196,100	59,331,500	59,538,000	72,321,600	60,059,100	60,268,200	71,702,300	60,688,500	60,899,800	72,336,200	757,069,300

ALTCS 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	
EPD	53,283,500	53,469,100	53,655,200	56,713,500	56,910,900	57,109,100	57,308,000	57,507,600	57,707,900	57,908,900	58,110,600	58,313,000	677,997,300
Tribal Case Management	244,700	245,600	246,400	257,200	258,100	259,000	259,900	260,800	261,700	262,600	263,500	264,400	3,083,900
PPC	300,600	301,700	302,700	320,000	321,100	322,200	323,300	324,400	325,600	326,700	327,800	329,000	3,825,100
Reconciliations													0
EPD Prosp/PPC			-9,117,000										-9,117,000
EPD SOC			0										0
SNSI			699,100			729,300			729,300			729,300	2,887,000
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	53,828,800	54,016,400	61,513,200	57,290,700	57,490,100	68,158,200	57,891,200	58,092,800	68,763,100	58,498,200	58,701,900	69,374,300	723,618,900
IHS Non-Facility	4,180,800	4,195,400	4,210,000	4,418,400	4,433,800	4,449,300	4,464,700	4,480,300	4,495,900	4,511,600	4,527,300	4,543,000	52,910,500
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	4,180,800	4,195,400	4,210,000	4,418,400	4,433,800	4,449,300	4,464,700	4,480,300	4,495,900	4,511,600	4,527,300	4,543,000	52,910,500
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	4,180,800	4,195,400	4,884,400	4,418,400	4,433,800	6,542,700	4,464,700	4,480,300	5,178,900	4,511,600	4,527,300	5,226,000	57,044,300
Reinsurance Total	1,222,100	1,226,300	1,230,600	1,300,700	1,305,300	1,309,800	1,314,400	1,318,900	1,323,500	1,328,100	1,332,800	1,337,400	15,549,900
Part A	153,800	154,300	154,800	157,400	157,900	158,500	165,300	165,900	166,400	167,000	167,600	168,200	1,937,100
Part B	1,914,500	1,921,100	1,927,900	1,959,400	1,966,200	1,973,000	2,101,900	2,109,200	2,116,600	2,123,900	2,131,300	2,138,800	24,383,800
Medicare Premiums Total	2,068,300	2,075,400	2,082,700	2,116,800	2,124,100	2,131,500	2,267,200	2,275,100	2,283,000	2,290,900	2,298,900	2,307,000	26,320,900
Total	61,300,000	61,513,500	69,710,900	65,126,600	65,353,300	78,142,200	65,937,500	66,167,100	77,548,500	66,628,800	66,860,900	78,244,700	822,534,000

ALTCS 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	
EPD	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,829	25,918	26,009	310,694
TRIBAL CASE MGMT	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,003	2,010	2,017	2,024	24,439
PPC	426	463	488	505	472	495	585	584	525	481	347	147	5,517
Cap Total	28,444	28,514	28,651	28,463	28,415	28,375	28,422	28,316	28,267	28,320	28,283	28,180	340,650
IHS NON-FACILITY PRIOR QUARTER	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,003	2,010	2,017	2,024	24,400
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,097	2,078	2,071	2,055	2,044	2,032	2,005	2,002	2,003	2,010	2,017	2,024	24,439
Reinsurance	4,193	4,156	4,142	4,111	4,087	4,064	4,010	4,005	4,006	4,020	4,034	4,048	48,878
Medicare Premiums	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,829	25,918	26,009	310,694
	25,921	25,973	26,092	25,903	25,900	25,848	25,832	25,730	25,739	25,829	25,918	26,009	310,694
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	
EPD	26,099	26,190	26,281	26,373	26,464	26,557	26,649	26,742	26,835	26,928	27,022	27,116	319,256
TRIBAL CASE MGMT	2,031	2,038	2,045	2,052	2,060	2,067	2,074	2,081	2,088	2,096	2,103	2,110	24,847
PPC	147	148	148	149	149	150	150	151	151	152	152	153	1,801
Cap Total	28,278	28,376	28,475	28,574	28,673	28,773	28,873	28,974	29,075	29,176	29,278	29,379	345,904
IHS NON-FACILITY PRIOR QUARTER	2,031	2,038	2,045	2,052	2,060	2,067	2,074	2,081	2,088	2,096	2,103	2,110	24,847
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,031	2,038	2,045	2,052	2,060	2,067	2,074	2,081	2,088	2,096	2,103	2,110	24,847
Reinsurance	4,062	4,077	4,091	4,105	4,119	4,134	4,148	4,162	4,177	4,191	4,206	4,221	49,693
Medicare Premiums	26,099	26,190	26,281	26,373	26,464	26,557	26,649	26,742	26,835	26,928	27,022	27,116	319,256
	26,099	26,190	26,281	26,373	26,464	26,557	26,649	26,742	26,835	26,928	27,022	27,116	319,256
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	
EPD	27,211	27,305	27,400	27,496	27,592	27,688	27,784	27,881	27,978	28,075	28,173	28,271	332,853
TRIBAL CASE MGMT	2,118	2,125	2,132	2,140	2,147	2,155	2,162	2,170	2,177	2,185	2,193	2,200	25,905
PPC	154	154	155	155	156	156	157	157	158	158	159	159	1,878
Cap Total	29,482	29,584	29,687	29,791	29,895	29,999	30,103	30,208	30,313	30,419	30,525	30,631	360,636
IHS NON-FACILITY PRIOR QUARTER	2,118	2,125	2,132	2,140	2,147	2,155	2,162	2,170	2,177	2,185	2,193	2,200	25,905
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,118	2,125	2,132	2,140	2,147	2,155	2,162	2,170	2,177	2,185	2,193	2,200	25,905
Reinsurance	4,235	4,250	4,265	4,280	4,295	4,310	4,325	4,340	4,355	4,370	4,385	4,401	51,810
Medicare Premiums	27,211	27,305	27,400	27,496	27,592	27,688	27,784	27,881	27,978	28,075	28,173	28,271	332,853
	27,211	27,305	27,400	27,496	27,592	27,688	27,784	27,881	27,978	28,075	28,173	28,271	332,853

ALTCS Services - PMPM

FY 2024 Actual	PMPM												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	
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	5,569.27	5,599.71	5,552.41	5,544.43
TRIBAL CASE MGMT	199.80	200.72	199.85	200.23	199.17	199.88	213.69	214.43	214.32	214.72	214.02	214.26	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	5,569.27	5,599.71	5,552.41	5,544.43
IHS NON-FACILITY PRIOR QUARTER	5,189.13	5,500.10	5,450.57	4,704.37	6,215.46	5,232.17	5,859.23	5,339.52	4,993.45	5,060.91	5,912.85	5,783.36	5,436.76
IHS FACILITY	1,720.73	1,675.02	332.94	1,420.26	2,593.02	1,345.18	1,515.44	1,603.46	1,077.83	1,227.92	2,146.89	1,451.46	1,509.18
Reinsurance	96.60	97.27	60.06	118.49	192.72	155.36	210.23	103.54	129.24	153.82	40.07	132.87	124.19
Medicare Premiums - Part A	16.39	17.32	16.45	16.42	16.44	16.49	15.98	16.03	16.24	15.78	15.80	15.81	16.26
Medicare Premiums - Part B	174.74	175.39	175.72	177.38	176.27	177.24	188.47	187.57	187.67	190.97	190.13	190.62	182.68
FY 2025 Rebase	PMPM												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	
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	5,436.76	5,436.76	5,436.76	5,622.92	5,622.92	5,622.92	5,622.92	5,622.92	5,622.92	5,622.92	5,622.92	5,622.92	66,916.56
IHS FACILITY	1,509.18	1,509.18	1,509.18	1,509.18	1,509.18	1,509.18	1,689.19	1,689.19	1,689.19	1,689.19	1,689.19	1,689.19	19,190.20
Reinsurance	124.19	124.19	124.19	129.16	129.16	129.16	129.16	129.16	129.16	129.16	129.16	129.16	127.92
Medicare Premiums - Part A	15.94	15.94	15.94	15.94	15.94	15.94	16.10	16.10	16.10	16.10	16.10	16.10	16.02
Medicare Premiums - Part B	189.24	189.24	189.24	189.24	189.24	189.24	200.39	200.39	200.39	200.39	200.39	200.39	194.82
FY 2026 Request	PMPM												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	
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	5,622.92	5,622.92	5,622.92	5,806.45	5,806.45	5,806.45	5,806.45	5,806.45	5,806.45	5,806.45	5,806.45	5,806.45	69,126.82
IHS FACILITY	1,689.19	1,689.19	1,689.19	1,689.19	1,689.19	1,689.19	1,890.67	1,890.67	1,890.67	1,890.67	1,890.67	1,890.67	21,479.13
Reinsurance	127.92	127.92	127.92	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	133.03	131.75
Medicare Premiums - Part A	16.10	16.10	16.10	16.10	16.10	16.10	16.73	16.73	16.73	16.73	16.73	16.73	16.41
Medicare Premiums - Part B	200.39	200.39	200.39	200.39	200.39	200.39	212.74	212.74	212.74	212.74	212.74	212.74	206.57

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	616,228,400	0.59%	3,658,900		612,569,500				
Tribal Case Management	2,844,100				2,844,100				
PPC	3,624,700	0.59%	21,500		3,603,200				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
SNSI	2,097,300			2,097,300	-				
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	48,187,300				48,187,300				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,670,700				2,670,700				
FQHC Recon	1,352,000				1,352,000				
Reinsurance Total	14,203,900				14,203,900				
Part A	1,777,900				1,777,900				
Part B	21,635,300				21,635,300				
TOTAL	757,069,300		29,070,400	15,785,700	712,213,200	7,578,400	704,634,800	352,317,400	352,317,400
								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	677,997,300	0.59%	4,025,700		673,971,600				
Tribal Case Management	3,083,900				3,083,900				
PPC	3,825,100	0.59%	22,700		3,802,400				
Reconciliations	-				-				
EPD Prosp/PPC	(9,117,000)				(9,117,000)				
EPD SOC	-				-				
SNSI	2,887,000			2,887,000	-				
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	52,910,500				52,910,500				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,723,400				2,723,400				
FQHC Recon	1,410,400				1,410,400				
Reinsurance Total	15,549,900				15,549,900				
Part A	1,937,100				1,937,100				
Part B	24,383,800				24,383,800				
TOTAL	822,534,000		30,154,200	18,246,300	774,133,500	7,578,400	766,555,100	387,174,600	379,380,400
								50.5%	49.5%

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	1,862,114	15,797,386	7,102,135	430,300	8,264,951	6,402,837	NA	NA	8,264,951	2,360,200	4,878,500	0	1,026,300	14,771,100
Cochise	973,400	21,075,743	17,551,142	7,684,362	478,100	9,388,680	(11,687,063)	NA	NA	9,388,680	0	0	1,691,200	7,697,500	9,853,700
Coconino	2,928,200	5,586,342	15,903,249	5,674,995	433,200	9,795,054	4,208,712	NA	NA	9,795,054	0	6,714,700	0	3,080,400	12,822,900
Gila	3,161,900	21,668,234	9,041,246	4,465,743	246,300	4,329,203	(17,339,031)	NA	NA	4,329,203	0	0	1,040,600	3,288,600	5,752,600
Graham	1,596,200	5,417,059	5,296,690	2,059,003	144,300	3,093,386	(2,323,672)	NA	NA	3,093,386	85,200	0	635,100	2,373,100	2,923,600
Greenlee	43,400	2,877,812	264,079	184,807	7,200	72,072	(2,805,741)	NA	NA	72,072	0	0	0	72,100	192,000
La Paz	990,200	2,877,812	1,921,349	1,002,553	52,300	866,496	(2,011,317)	NA	NA	866,496	0	0	0	866,500	1,054,900
Maricopa	269,359,200	478,647,909	509,043,064	199,539,136	13,865,200	295,638,728	(183,009,180)	NA	NA	295,638,728	0	0	9,086,200	286,552,500	222,490,500
Mohave	11,389,600	23,107,140	21,096,162	9,670,036	574,600	10,851,526	(12,255,614)	NA	NA	10,851,526	0	0	0	10,851,500	10,244,600
Navajo	4,037,000	7,702,380	22,176,601	9,149,971	604,000	12,422,629	4,720,249	NA	NA	12,422,629	3,088,000	5,087,800	0	4,246,800	17,929,800
Pima	62,975,600	173,938,365	139,106,075	50,784,476	3,789,000	84,532,599	(89,405,766)	NA	NA	84,532,599	0	0	19,007,900	65,524,700	73,581,400
Pinal	16,370,500	43,082,544	32,535,012	13,917,068	886,200	17,731,745	(25,350,799)	NA	NA	17,731,745	0	0	0	17,731,700	14,803,300
Santa Cruz	2,880,000	8,887,362	7,484,885	3,175,341	203,900	4,105,644	(4,781,718)	NA	NA	4,105,644	131,500	0	998,800	2,975,300	4,509,500
Yavapai	9,862,900	26,408,160	20,384,056	11,620,920	555,200	8,207,936	(18,200,225)	NA	NA	8,207,936	0	0	0	8,207,900	12,176,100
Yuma	12,328,500	23,276,424	28,814,404	9,178,955	784,800	18,850,648	(4,425,775)	NA	NA	18,850,648	4,536,300	0	1,298,500	13,015,800	15,798,600
Total	399,872,100	846,415,400	846,415,400	335,209,503	23,054,600	488,151,297	(358,264,103)	0	0	488,151,297	10,201,200	16,681,000	33,758,300	427,510,700	418,904,600

ALTCS Clawback Estimate: 79,860,300

Clawback State: 39,524,200

Clawback County: 40,336,100

State Net of Clawback 379,380,400

County Net of Clawback 387,174,600

**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	846,415,400	23,054,550	23,054,550	46,109,100
	5.76%			

* 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	822,534,000
Clawback	79,860,300
Polical Sub	-18,246,300
PDR Rebate	-7,578,400
HCIF	-30,154,200
Total Non-Fed.	846,415,400

**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	8,264,951	\$1.26	\$2,360,200
Cochise	1,114,079,974	\$0	9,388,680	\$0.84	\$0
Coconino	2,298,821,787	\$1,406,000	9,795,054	\$0.43	\$0
Gila	665,416,801	\$5,399,000	4,329,203	\$0.65	\$0
Graham	334,238,434	\$0	3,093,386	\$0.93	\$85,200
Greenlee	473,521,439	\$0	72,072	\$0.02	\$0
La Paz	255,447,720	\$0	866,496	\$0.34	\$0
Maricopa	58,328,686,360	\$768,681,000	295,638,728	\$0.50	\$0
Mohave	2,569,180,307	\$675,000	10,851,526	\$0.42	\$0
Navajo	1,035,790,919	\$1,389,000	12,422,629	\$1.20	\$3,088,000
Pima	11,254,511,170	\$0	84,532,599	\$0.75	\$0
Pinal	3,772,917,917	\$112,402,000	17,731,745	\$0.46	\$0
Santa Cruz	441,566,383	\$0	4,105,644	\$0.93	\$131,500
Yavapai	3,806,627,185	\$568,000	8,207,936	\$0.22	\$0
Yuma	1,590,477,585	\$0	18,850,648	\$1.19	\$4,536,300
Total	\$88,425,611,337	\$1,062,274,000	\$488,151,297		10,201,200

* 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%
	319,512	7,151,502	4.47%

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

**ALTCS County Model
Per Capita Circuit Breaker**

County	CY 2025 Approp.	2025 Adjusted Contribution	Population 7/1/2024	Per Capita Contribution	Per Capita Circuit Breaker
Apache	975,500	1,026,251	67,700	15.16	0
Cochise	973,400	9,388,680	127,800	73.46	1,691,225
Coconino	2,928,200	3,080,354	151,400	20.35	0
Gila	3,161,900	4,329,203	54,600	79.29	1,040,619
Graham	1,596,200	3,008,186	39,400	76.35	635,106
Greenlee	43,400	72,072	9,700	7.43	0
La Paz	990,200	866,496	17,000	50.97	0
Maricopa	269,359,200	295,638,728	4,757,600	62.14	9,086,204
Mohave	11,389,600	10,851,526	230,900	47.00	0
Navajo	4,037,000	4,246,829	107,700	39.43	0
Pima	62,975,600	84,532,599	1,087,900	77.70	19,007,861
Pinal	16,370,500	17,731,745	486,500	36.45	0
Santa Cruz	2,880,000	3,974,144	49,400	80.45	998,758
Yavapai	9,862,900	8,207,936	254,700	32.23	0
Yuma	12,328,500	14,314,348	216,100	66.24	1,298,542
Total:	399,872,100	461,269,097	7,658,400	60.23	33,758,313.92

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/>

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Behavioral Health Services in Schools

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school-based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

In FY 2021, an additional appropriation of \$8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY 2021, however, spending began in FY 2022 and the remainder of the \$8,000,000 is expected to be expended by the end of FY 2025. An additional deposit of \$250,000 was made into the Children's Behavioral Health Services Fund in FY 2024.

Due to a projected change in FMAP, AHCCCS requests a reduction of (\$167,400) in Federal Funds for FY 2026 as shown in the Behavioral Health Services in Schools Table A.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

**Arizona Health Care Cost Containment System
Behavioral Health Services in School**

Table A

	FY 2024 Actual	FY 2025 Approp/Plan	FY 2026 Request	FY 2025 Inc/(Dec)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	6,120,600	5,630,600	5,463,200	(167,400)
Subtotal	9,120,600	8,630,600	8,463,200	(167,400)
Children's BH Fund	4,037,456	216,592	-	(216,592)
Total Funds	13,158,056	8,847,192	8,463,200	(383,992)

Traditional Healing

Traditional healing is a system of culturally appropriate healing methods developed and practiced by generations of Tribal healers who apply methods for physical, mental and emotional healing. The array of practices provided by traditional healers is in accordance with an individual tribe's established and accepted traditional healing practices. Currently AHCCCS does not reimburse for traditional healing services, but is currently seeking federal authorization to do so with the intent to implement in FY 2026.

AHCCCS proposes reimbursement for Traditional Healing Services provided in, at, or through facilities operated by the Indian Health Service. These reimbursed services will be primarily provided to American Indian/Alaskan Native (AI/AN) members, for whom the Agency receives a 100% FMAP. However, the Agency estimates that 1.7% of services will be for non-AI/AN members and therefore estimates that 1.7% of expenditures would be subject to the FMAP tied to each members' eligibility group.¹

AHCCCS estimates that implementing the program on July 1, 2025 would result in a FY 2026 cost of \$222,857,900 Total Fund, including a need of \$1,343,100 General Fund.² For the purposes of this budget submission AHCCCS is requesting this under the Traditional Medicaid Services SLI, but the Agency will provide more details once CMS has approved the program. Note that these amounts are not included in the estimated expenditures in the main Traditional Medicaid Services SLI decision package.

¹ This is based on the percent of actual IHS expenditures attributed to non-AI/AN members.

² $\$222,857,900 * 1.7\% = \$3,788,600$ TF subject to non-AI/AN members' respective FMAPs. For simplicity, this request assumes all members fall under the regular FMAP, with a blended average FMAP in FY 2026 of 64.55%. This yields $\$3,788,600 \text{ TF} * 35.45\% \text{ SM} = \$1,343,100$ General Fund.

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Hospital Payment SLIs

The following decision packages are for the Hospital Payment SLIs. These represent supplemental payments made to hospitals and other providers separate from Medicaid service payments. The SLIs include the following:

- Disproportionate Share Payments
- DSH Payments – Voluntary Match
- Graduate Medical Education
- Critical Access Hospitals
- Targeted Investments Program

Disproportionate Share Payments and DSH Payments – Voluntary Match are addressed in a joint decision package. Graduate Medical Education, Critical Access Hospitals, and Targeted Investments Program each have their own decision package.

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Disproportionate Share Payments Appropriation

Program Description/Background:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low-Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a "Special, Temporary Increase in Allotments on A One-time Non-Cumulative Basis." Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States' FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. This budget request assumes the reductions will be implemented in FFY 2026 and uses a projected reduction from MACPAC.

Appropriated/Private DSH

- The SFY 2025 appropriation for DSH of \$5,087,100 Total Fund (\$310,700 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (Valleywise) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$310,700 General Fund)
- Due to the estimated change in FMAP for FFY 2026, the General Fund portion of the private hospital appropriation is increased by \$3,900 to \$314,600.
- AHCCCS implemented new Safety Net Services Initiative (SNSI) payments to Valleywise starting in SFY 2024. Valleywise is anticipated to no longer qualify for DSH payments due to this program. Therefore, AHCCCS is requesting the elimination of the \$4,202,300 appropriation for Valleywise.

Non-Appropriated Arizona State Hospitals (ASH)

- H.B 2903, Chapter 215, Section 4, includes a FY 2025 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$9,492,100 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2026. Due to the change in FMAP for FFY 2026, the state match portion of the ASH appropriation is increased by \$663,600 to \$10,125,700. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$663,600, from \$18,982,800 to \$18,349,200.

Non-Appropriated Maricopa Integrated Health Systems (Valleywise)

- As of FY 2024 MIHS (Valleywise) no longer qualifies for DSH.

Pool 5 Local Funded

- The FY 2025 appropriation includes \$65,330,500 TF (\$22,212,400 SM) provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide \$155,153,000 TF (\$55,172,400 SM) for voluntary DSH in FY 2026. This amount is dependent upon the contributions of the political subdivisions and upon the continuation of delays in the national DSH allotments as described above.

Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2023 DSH payments may be made through 9/30/25.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. In FY 2026 the regular FMAP rate is 64.44%.

Statutory Authority:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2024 - State Fiscal Year 2026
Table A (Not Including Prior Year Adjustments)**

Appropriated		FY 2024 Actual ⁴	FY 2025 Rebase	FY 2026 Request ⁵	FY 2025 Appropriation ⁷	FY 2026 Inc./Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	-	-	-	4,202,300	(4,202,300)
	(SM)	8,082,059	69,499,600	55,172,400	22,212,400	32,960,000
Pool 5 Local Funded ⁶	(TF)	33,972,505	197,948,100	155,153,000	65,330,500	89,822,500
	(SM)	310,700	310,700	314,600	310,700	3,900
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	8,392,759	69,810,300	55,487,000	22,523,100	32,963,900
Appropriated Subtotal	(TF)	34,857,305	198,832,900	156,037,800	70,417,600	85,620,200
Non-Appropriated						
	(SM)	30,797,902	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	129,457,345	-	-	-	-
	(SM)	9,598,889	9,997,500	10,125,700	9,492,100	633,600
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	-	-	-	-	-
MIHS	(TF)	-	-	-	109,616,200	(109,616,200)
	(SM)	40,396,791	9,997,500	10,125,700	9,492,100	633,600
Non-Approp Subtotal	(TF)	157,932,245	28,474,900	28,474,900	138,091,100	(109,616,200)
Total						
	(SM)	38,879,961	69,499,600	55,172,400	22,212,400	32,960,000
	(FM)	124,549,889	128,448,500	99,980,600	43,118,100	56,862,500
Pool 5 Local Funded	(TF)	163,429,850	197,948,100	155,153,000	65,330,500	89,822,500
	(SM)	9,598,889	9,997,500	10,125,700	9,492,100	633,600
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	-	-	-	-	-
MIHS	(TF)	-	-	-	113,818,500	(113,818,500)
	(SM)	310,700	310,700	314,600	310,700	3,900
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	48,789,550	79,807,800	65,612,700	32,015,200	33,597,500
Total³	(TF)	192,789,550	227,307,800	184,512,700	208,508,700	(23,996,000)

Net GF Revenue	18,876,011	18,477,400	18,349,200	128,599,000
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Total Federal Expense	144,000,000	147,500,000	118,900,000	176,493,500
Federal Allotment ^{8,9}	144,000,000	147,500,000	118,900,000	147,500,000
Federal Allotment Variance	-	-	-	(28,993,500)

Notes:

- 1) State match for appropriated private hospital and DSH is General Fund. State Match for ASH payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) FY 2024 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY 2024. Additionally, the SM for ASH is CPE and therefore does not flow through AFIS.
- 4) FY 2026 Request maintains funding for Private Hospitals and ASH.
- 5) Pool 5 Local Funded DSH amounts in FY 2025 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 6) FY 2024 Appropriation based on H.B. 2903, Chapter 215, Section 4.
- 7) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.
- 8) FFY 2024 allotment from MACPAC at <https://www.macpac.gov/wp-content/uploads/2024/03/Chapter-3-Annual-Analysis-of-Medicaid-Disproportionate-Share-Hospital-Allotments-to-States.pdf>. FFY 2025 and FFY 2026 allotments are projected by MACPAC, including a projected reduction in DSH allotment in FFY 2026.

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Graduate Medical Education Appropriation

Program Description/Background:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county, and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital to qualify for additional matching federal monies.

Description of the problem:

In FY 2025, the legislature appropriated the voluntary GME in the amount of \$441,024,600 Total Fund (\$140,654,500 State Match – Locally Funded). AHCCCS is projecting \$502,666,500 Total Fund (\$174,726,900 State Match – Locally Funded) for FY 2026. See the table that follows for details by hospital, fund, and GME year.

The FY 2026 projection is based on the GME Year 2024 spending plan with 35 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one-year lag in payments, the FY 2026 request is based on the blended FMAP for FY 2025 of 65.24% (One quarter at 66.29% and three quarters at 64.89%).

The FY 2025 appropriation includes General Fund Appropriations to increase GME payments for hospitals located in health professional shortage areas. \$28,222,000 Total Fund (\$9,000,000 GF) was appropriated. See the table that follows for details by hospital, fund, and GME year.

Proposed Solution to the Problem or Issue:

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$61,641,900 Total Fund (\$34,072,400 State Match – Locally Funded and increase Federal authority of \$27,569,500) based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2026.

Decrease the Health Professional Shortage GME appropriation line by \$2,330,200 Total Fund (all Federal Authority). This will allow AHCCCS to maximize the available funding for these hospitals.

Performance Measures to quantify the success of the solution:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**Arizona Health Care Cost Containment System
Graduate Medical Education
Table A**

	FY 2024 Actual	FY2025 Approp	FY2025 Rebase	FY2026 Request	FY2026 Inc./Dec.)
Voluntary GME:					
State and Local Match	99,225,300	140,654,500	150,528,600	174,726,900	34,072,400
Federal Funds	306,978,000	300,370,100	321,458,800	327,939,600	27,569,500
Total Voluntary GME	406,203,300	441,024,600	471,987,400	502,666,500	61,641,900
Health Professional Shortage GME:					
General Fund	9,000,000	9,000,000	9,000,000	9,000,000	-
Federal Funds	19,220,759	19,222,000	19,222,000	16,891,800	(2,330,200)
Total HPS GME	28,220,759	28,222,000	28,222,000	25,891,800	(2,330,200)
Total GME:					
General Fund	9,000,000	9,000,000	9,000,000	9,000,000	-
State and Local Match (IGA)	99,225,300	140,654,500	150,528,600	174,726,900	34,072,400
Federal Funds	326,198,759	319,592,100	340,680,800	344,831,400	25,239,300
Total GME	434,424,059	469,246,600	500,209,400	528,558,300	59,311,700
 Effective FMAP	 75.09%	 68.11%	 68.11%	 65.24%	

Notes:

- 1) The FY 2024 Actual payments include payments associated with GME year 2023
- 2) The FY 2025 Rebase includes the 2024 GME Plan.
- 3) The FY 2026 Request is based on the 2024 GME plan.
- 4) Actual GME amounts for FY 2025 and FY 2026 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2025 amount will be based on the blended SFY 2024 FMAP.

**Arizona Health Care Cost Containment System
Graduate Medical Education
GF GME Program**

	FY2024		FY2025		FY2026
Abrazo Arrowhead	\$ 2,414,853	\$	2,215,641	\$	2,172,669
Abrazo Central	\$ 4,992	\$	4,580	\$	4,491
Abrazo West	\$ 1,839,431	\$	1,687,688	\$	1,654,956
Banner Behavioral Health	\$ 17,123	\$	15,710	\$	15,406
Banner Desert Medical	\$ 32,376	\$	29,705	\$	29,129
Banner Thunderbird	\$ 34,610	\$	31,755	\$	31,139
Banner UMC Phoenix	\$ 735,876	\$	675,171	\$	662,076
Banner UMC South	\$ 77,647	\$	71,242	\$	69,860
Banner UMC Tucson	\$ 638,926	\$	586,218	\$	574,849
Banner Del Webb	\$ 3,353	\$	3,076	\$	3,017
Dignity Chandler Regional Med Ct	\$ 631,579	\$	579,478	\$	568,239
Dignity Mercy Gilbert	\$ 332,568	\$	305,133	\$	299,215
Dignity St. Joseph's Phoenix	\$ 311,209	\$	285,536	\$	279,998
HonorHealth Deer Valley	\$ 109,837	\$	100,776	\$	98,821
HonorHealth John C. Lincoln	\$ 243,812	\$	223,699	\$	219,361
HonorHealth Osborn	\$ 128,589	\$	117,981	\$	115,693
HonorHealth Shea	\$ 140,569	\$	128,973	\$	126,471
HonorHealth Thompson Peak	\$ 89,111	\$	81,760	\$	80,174
HH Rehab	\$ 53,564	\$	49,145	\$	48,192
Mayo	\$ 390,279	\$	358,084	\$	351,139
Phoenix Children's Hhospital	\$ 3,274,769	\$	3,004,619	\$	2,946,345
Tucson Medical Center	\$ 237,466	\$	217,876	\$	213,651
Valleywise	\$ 799,593	\$	733,631	\$	719,403
Subtotal Urban	\$ 12,542,134	\$	11,507,480	\$	11,284,294
Canyon Vista Medical Center	\$ 930,208	\$	1,341,360	\$	1,341,360
Kingman Regional Medical Center	\$ 919,322	\$	1,129,638	\$	1,129,638
Verde Valley Medical Center	\$ 164,269	\$	169,197	\$	169,197
Yuma Regional Medical Center	\$ 1,437,163	\$	1,480,278	\$	1,480,278
Unallocated Rural	\$ 12,227,663	\$	10,263,877	\$	9,984,894
Subtotal Rural	\$ 15,678,626	\$	14,384,350	\$	14,105,367
Total	\$ 28,220,759	\$	25,891,830	\$	25,389,661
Federal	\$ 19,220,800	\$	16,891,800	\$	16,389,700
State	\$ 9,000,000	\$	9,000,000	\$	9,000,000
Total	\$ 28,220,800	\$	25,891,800	\$	25,389,700

**Arizona Health Care Cost Containment System
Graduate Medical Education
Voluntary GME Program**

	FY2024	FY2025	FY2026
Abrazo Arrowhead Campus	\$ 4,579,808	\$ 9,090,094	\$ 9,680,950
Abrazo Central Campus	\$ 2,353,469	\$ 2,440,755	\$ 2,599,404
Abrazo West Campus	\$ 2,779,363	\$ 6,924,968	\$ 7,375,091
Banner Baywood	\$ -	\$ 6,744	\$ 7,182
Banner Behavioral Health	\$ 1,787,181	\$ 1,738,464	\$ 1,851,464
Banner Boswell	\$ 607,428	\$ 556,009	\$ 592,150
Banner Casa Grande	\$ -	\$ 36,664	\$ 39,047
Banner Del Webb	\$ 124,523	\$ 149,602	\$ 159,326
Banner Desert	\$ 2,506,129	\$ 1,976,517	\$ 2,104,991
Banner Estrella	\$ 430,561	\$ 372,533	\$ 396,747
Banner Gateway	\$ 328,666	\$ 622,610	\$ 663,080
Banner Heart Hospital	\$ 413,273	\$ 295,141	\$ 314,325
Banner Payson	\$ -	\$ 1,677,800	\$ 1,786,857
Banner Thunderbird	\$ 799,209	\$ 1,001,097	\$ 1,066,168
Banner UMC Phoenix	\$ 53,295,504	\$ 60,885,283	\$ 64,842,827
Banner UMC South	\$ 18,260,098	\$ 18,472,984	\$ 19,673,728
Banner UMC Tucson	\$ 85,519,234	\$ 89,378,400	\$ 95,187,996
Canyon Vista MC	\$ 3,943,848	\$ 3,598,444	\$ 3,832,343
Dignity Chandler Regional Hospital	\$ -	\$ 2,461,439	\$ 2,621,433
HonorHealth Deer Valley Medical Center	\$ 557,533	\$ 1,058,403	\$ 1,127,199
HonorHealth Rehabilitation Hospital	\$ 1,767,998	\$ 1,694,730	\$ 1,804,887
John C Lincoln	\$ 1,913,289	\$ 2,644,668	\$ 2,816,572
Kingman Regional MC	\$ 3,997,798	\$ 4,235,004	\$ 4,510,279
Mayo Hospital	\$ 16,989,049	\$ 30,167,661	\$ 32,128,559
Mercy Gilbert	\$ -	\$ 1,281,819	\$ 1,365,138
Mountain Vista Medical Center	\$ 7,618,660	\$ 7,539,385	\$ 8,029,445
Phoenix Children's Hospital	\$ 56,964,765	\$ 62,547,927	\$ 66,613,543
Scottsdale Healthcare -- Osborn	\$ 4,637,169	\$ 5,172,970	\$ 5,509,213
Scottsdale Healthcare -- Shea	\$ 2,111,455	\$ 3,291,144	\$ 3,505,068
Scottsdale Healthcare -- Thompson	\$ 4,797,788	\$ 5,109,262	\$ 5,441,364
St. Joseph's Hospital -- Phoenix	\$ 47,337,883	\$ 47,414,902	\$ 50,496,871
Tucson Medical Center	\$ 10,455,904	\$ 13,906,607	\$ 14,810,536
Valleywise Health MC	\$ 66,022,174	\$ 78,121,778	\$ 83,199,693
Verde Valley Medical Center	\$ -	\$ 2,480,755	\$ 2,642,005
Yuma Regional Medical Center	\$ 3,303,619	\$ 3,634,788	\$ 3,871,049
	\$ 406,203,379	\$ 471,987,351	\$ 502,666,529

Federal	\$ 306,978,000	\$ 321,458,800	\$ 327,939,600
State	\$ 99,225,300	\$ 150,528,600	\$ 174,726,900
Total	\$ 406,203,300	\$ 471,987,400	\$ 502,666,500

GME Year 2023	\$ 406,203,300		
GME Year 2024		\$ 471,987,400	
GME Year 2025			\$ 502,666,500
Total	\$ 406,203,300	\$ 471,987,400	\$ 502,666,500

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Critical Access Hospitals Appropriation

Program Description/Background:

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.

To be designated as a critical access hospital, a facility must (1) be in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2023, there are twelve Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS including: Banner Payson Medical Center, Benson Hospital, Cobre Valley Community Hospital, Copper Queen Community Hospital, Holy Cross Hospital, La Paz Hospital, Little Colorado Medical Center, Mt. Graham Regional Medical Center, Northern Cochise, Page Hospital, White Mountain Regional Medical Center, and Wickenburg Regional Hospital.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2025, AHCCCS was appropriated \$28,416,700 Total Fund (\$9,977,100 General Fund) for Critical Access Hospitals with a federal share of \$18,439,600 based on the FFY 2025 FMAP of 64.89%. This included a one-time increase of \$11,962,400 Total Fund (\$4,200,000 General Fund) for supplemental payments to Critical Access Hospitals. For FFY 2026, AHCCCS is assuming the FMAP decreases to 66.44%. Due to the FMAP change and removal of the one-time appropriation, AHCCCS requests a decrease of \$11,962,400 Total Fund (\$3,727,500 General Fund).

As a reminder, AHCCCS incorporated the total rural hospital funding amount of \$12.1M into the APR-DRG payment methodology starting on January 1, 2023. By incorporating the funding in the APR-DRG payment methodology, it has allowed the funding to continue to be provided to qualifying rural hospitals.

Impact of not funding this issue:

N/A – Funding adjustment is a net decrease.

Statutory Authority:

42 CFR 485, Subpart F

A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4

Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

A.R.S. § 36-2905.02

**Arizona Health Care Cost Containment System
Critical Access Hospitals
Table A**

	FY 2024 Actual	FY 2025 Approp	FY 2026 Request	FY26 Inc/(Dec)
Critical Access Hospitals				
General Fund	9,967,678	9,977,100	5,851,100	(4,126,000)
Federal Funds	20,289,730	18,439,600	10,603,200	(7,836,400)
Total Funds	30,257,408	28,416,700	16,454,300	(11,962,400)
FMAP	67.06%	64.89%	64.44%	

Note:

1) Critical Access Hospital payments are generally made twice per year.

Targeted Investments Program Appropriation

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

The TI program provides financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

On September 30, 2021, CMS extended the TI program for another year as part of a one-year extension of the overall AHCCCS 1115 waiver. CMS subsequently approved a five-year extension through September 30, 2027, called TI 2.0 as part of AHCCCS's October 2022 through September 2027 waiver approval.¹ TI 2.0 will sustain the integration efforts of TI 1.0 participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively. For more information on the TI 2.0 please see refer the concept paper on our website:

https://www.azahcccs.gov/Resources/Downloads/ti2/TI20CONCEPTPAPER_FINAL.pdf

<https://www.azahcccs.gov/PlansProviders/TargetedInvestments/Renewal/FAQs.html>

¹ <https://www.azahcccs.gov/Resources/Federal/waiver.html>

Funding

CMS provides federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$250 million over five years following a bell curve as shown in the table below.

Program Category	FFY2023	FFY2024	FFY2025	FFY2026	FFY2027	Total
Program	23,920,000	51,520,000	61,640,000	51,520,000	41,400,000	230,000,000
Administration	2,080,000	4,480,000	5,360,000	4,480,000	3,600,000	20,000,000
	26,000,000	56,000,000	67,000,000	56,000,000	45,000,000	250,000,000

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.

These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS also approved up to \$20,000,000 of TI 2.0 funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

There is a minimum of a one-year lag in payments due to data reporting requirement. Payments approved by CMS for FFY 2023 through FFY 2027 will occur in SFY 2024 through SFY 2028. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated \$56,000,000 in SFY 2025 to make the FFY 2024 targeted investment payments.

For FY 2025, AHCCCS was appropriated \$56,000,000 Total Fund for the Targeted Investment Program. In FY 2026, AHCCCS requests an increase of \$11,000,000 Total Fund (consisting of a DSRIP Fund increase of \$6,399,100 and a Federal Funds increase of \$4,600,900).

**Arizona Health Care Cost Containment System
Targeted Investments Program
Table A**

	FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
DSRIP Fund	8,321,200	17,922,700	24,321,800	17,922,700	6,399,100
Federal Funds	17,678,800	38,077,300	42,678,200	38,077,300	4,600,900
Total Funds	26,000,000	56,000,000	67,000,000	56,000,000	11,000,000
 Average FMAP	 68.00%	 68.00%	 63.70%	 68.00%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. FY 2025 and FY 2026 falls under the TI 2.0 Plan approved by CMS on October 14, 2022.
3. Funding includes both programmatic and administrative components.
4. FY 2024 Actual includes planned administrative adjustments
5. Note that TI 2.0 programmatic expenditures use a 69.56% FMAP while TI 2.0 administrative expenditures use a 50.00% FMAP. This results in an average FMAP of 68.00%

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Non-Medicaid Behavioral Health Services SLIs

The following decision packages are for the Non-Medicaid Behavioral Health Services SLIs. In general, these SLIs represent state-funded behavioral health services programs. The SLIs include the following:

- Non-Medicaid Seriously Mentally Ill Services
- Supported Housing
- Crisis Services

Non-Medicaid Seriously Mentally Ill Services does not have a decision package, but instead has a budget justification located after at the end of the decision packages. Supported Housing and Crisis Services both have their own decision package.

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Crisis Services SLI

The Crisis Services program provides emergency behavioral health assistance to persons in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. From October 2018 through September 2023, expenditures were split between these three functions as follows: 24-hour crisis hotline (20%), mobile crisis response teams (31%), and facility-based crisis services (49%).

Description of Issue:

Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents.

Prior to the Public Health Emergency (PHE) beginning in 2020, AHCCCS estimated approximately 85% of individuals engaging with the crisis system to be Title XIX/XXI eligible with approximately 15% Non-Title XIX/XXI (combination of federal, state, county and grant funding). Since the PHE began, AHCCCS has seen a shift in demographics to an average of 42% Title XIX/XXI and 58% Non-Title XIX/XXI, while the state appropriated crisis set aside dollars necessary to fund this shift has not increased since 2013.

In addition, since the last increase of state appropriated crisis funding, the state of Arizona has seen a 14.3% population increase from 6,581,054 in 2013 to 7,525,113 in 2023 per Arizona Department of Health Services Population Health and Vital Statistics. The Arizona crisis system has seen an increase in demand consistent with our population growth which was exacerbated during the PHE. Arizona's crisis hotline has seen consistent growth since 2019 with the highest utilization rate occurring in October of 2023 with a 34.6% increase compared to the prior year. Demand for mobile team dispatch saw sustained growth in the double digits when compared to the year prior (peaking at a 24.9% increase in April of 2024) while the percentage of crisis interactions requiring care at a crisis stabilization facility has followed suit (peaking at a 16.6% increase in February of 2024 over the previous year).

AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in non-Title XIX funding. Supplemental grant programs to support the response to the PHE will be exhausted and no longer available to Arizona as of 2025.

Proposed solution to the Issue:

AHCCCS seeks an increase of \$10,500,000 Total Fund (\$10,500,000 General Fund) for crisis services for Arizona residents not eligible for the Medicaid Title XIX program.

Performance Measures to quantify the success of the solution:

- Number of Arizona residents utilizing these services.

Alternatives considered:

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

Impact of not implementing this Issue:

If this request is not funded, AHCCCS' ability to adequately maintain high-quality, comprehensive crisis services for Arizonans in need would be severely compromised.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Supported Housing Appropriation

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

This program is funded by \$5,324,800 in General Fund as well as SMI Housing Trust fund monies. The FY 2025 appropriation also includes \$60,000,000 in federal expenditure authority for the Housing and Health Opportunities (H2O) program.

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

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2024 this funding came from the Housing Trust Fund. In FY 2025 this funding will be coming from the SMI Housing Trust Fund. For FY 2026, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program. In addition, AHCCCS is requesting an additional \$44,358,400 Federal Funds for the H2O program.

Finally, while most of the H2O program will be for services and the H2O program administrator, AHCCCS will have 10 FTEs managing and overseeing the program. Therefore, AHCCCS is requesting to add 10 FTEs to the appropriated headcount for H2O management and oversight.

Statutory Authority:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

**Arizona Health Care Cost Containment System
Supported Housing
Table A**

		FY 2024 Actual	FY 2025 Rebase	FY 2026 Request	FY 2025 Approp	FY 2026 Inc/Dec
Supported Housing	General Fund	5,324,800	5,324,800	5,324,800	5,324,800	-
Housing and Health Opportunities (H2O)	General Fund	-	-	5,492,600	-	5,492,600
	DSRIP Fund - State	-	-	35,519,800	-	35,519,800
	DSRIP Fund - Federal	-	-	59,619,400	-	59,619,400
	Federal Funds	-	60,000,000	9,219,200	60,000,000	(50,780,800)
Total Supported Housing Appropriation	General Fund	5,324,800	5,324,800	10,817,400	5,324,800	5,492,600
	DSRIP Fund - State	-	-	35,519,800	-	35,519,800
	DSRIP Fund - Federal	-	-	59,619,400	-	59,619,400
	Federal Funds	-	60,000,000	9,219,200	60,000,000	(50,780,800)
Total Funds		5,324,800	65,324,800	115,175,800	65,324,800	49,851,000

Average FMAP (H2O Only) 62.67%

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. \$60,000,000 in federal funds was initially appropriated in the supported housing line in preparation to implement the H2O program.
3. The FY 2024 budget included the \$5,492,600 annual state match required for H2O in the Housing Trust Fund. The FY 2025 need will be coming from the SMI Housing Trust Fund. The FY 2026 request asks for this funding to be directly appropriated to AHCCCS.
4. H2O funding includes both programmatic and administrative components.

Non-Appropriated Decision Packages

The following decision packages are for non-appropriated programs. These include the following:

- Prescription Drug Rebate Fund
- Behavioral Health Services Federal and County
- School Based Services (Medicaid in Public Schools)

The Department of Economic Security (DES) Division of Developmental Disabilities (DDD) receives pass-through funding from AHCCCS as required to receive federal funding for the DDD program. While this program is a part of DES's budget submission, AHCCCS includes projected expenditures for this program in the Programmatic Pass-Through Funding – ALTCS portion of our budget reports.

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Prescription Drug Rebate Funding

Background

The Patient Protection and Affordable Care Act of 2010 (ACA) made payments under the Medicaid Drug Rebate program available to the state Medicaid programs for drugs purchased through Medicaid Managed Care Organizations (MCOs). Previously, only fee-for-service (FFS) drug purchases were eligible to participate. Prior to the ACA, Arizona's 1115 waiver exempted it from the FFS drug rebate program due to the low volume of FFS drug expenditures.

The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 5.4% (based on actual activity since inception), with the remaining 94.58% being split between the state and federal government based on the Federal Medical Assistance Percentages (FMAP) in effect on the date of service for the respective populations.

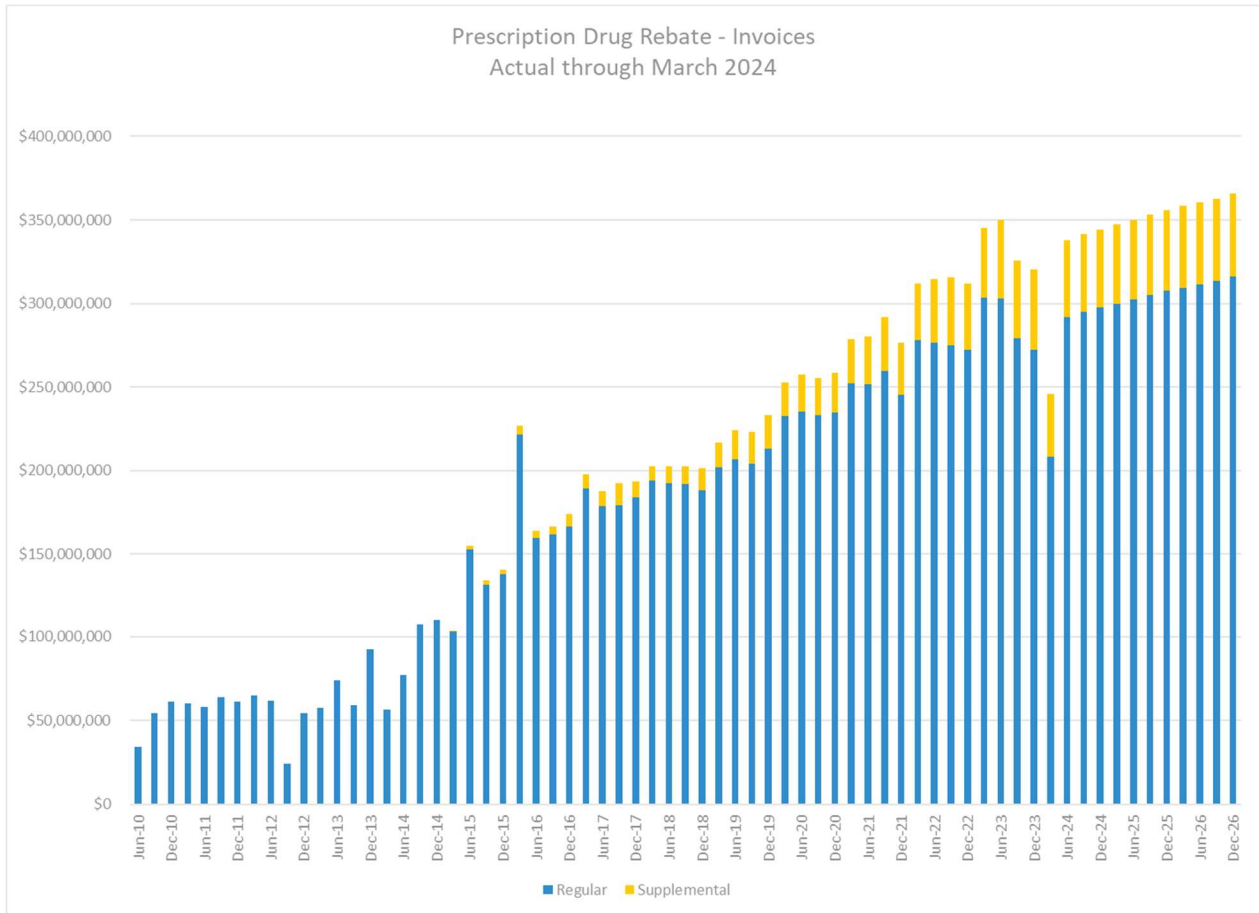
Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated 2.0 FTE for SFY 2012 for administrative functions related to the prescription drug rebate program.

In May 2015, CMS approved a state plan amendment to allow AHCCCS to initiate supplemental drug rebate agreements with manufacturers for certain drug classes. The first supplemental drug rebate invoices went out in March 2016.

Collections Experience

Through June 2023, AHCCCS has collected over \$8.4 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



FY 2025 and FY 2026 Methodology

AHCCCS is projecting total fund collections of \$ 1,352,483,800 million in FY 2025 and \$ 1,295,790,500 million in FY 2026, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

FY 2025 Decision Package

In FY 2026, AHCCCS is estimating a decrease in non-appropriated collections of \$ 55,975,600, compared to the FY 2024 estimate. See the attached Table B for additional detail

Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Prescription Drug Rebate Fund Balance

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2024 appropriated amounts.

Performance Measures to quantify the success of the solution:

- Increase supplemental drug rebates received by the State.

Statutory Authority

A.R.S. 36-2930

**Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2025-2026
Table A**

Actual Based on CMS 64	TF Savings	Fed Savings	State Savings (Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
SFY18 Total	811,445,895	639,644,014	171,801,881
SFY19 Total	787,994,213	628,157,607	159,836,606
SFY20 Total	996,536,135	802,532,979	189,065,176
SFY21 Total	967,139,713	801,447,937	165,691,776
SFY22 Total	1,070,390,504	889,934,677	180,455,827
SFY23 Total	1,258,954,971	1,045,399,366	213,555,605
SFY24 Total	1,415,385,596	1,121,244,142	294,141,455
Grand Total	9,785,035,958	7,782,817,200	1,997,280,778

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2024 (Note 4)	168,988,900	132,064,300	36,924,600	FFY24 Q3 (Jan-Mar 2024)	78.15%
August 2024	341,360,100	266,771,900	74,588,200	FFY24 Q3 (Apr-June 2024)	78.15%
November 2024	344,413,800	269,158,400	75,255,400	FFY23 Q4 (July-Sept 2024)	78.15%
February 2025	347,271,900	271,392,000	75,879,900	FFY25 Q1 (Oct-Dec 2024)	78.15%
May 2025(Note 4)	175,010,300	136,770,000	38,240,300	FFY25 Q2 (Jan-Mar 2025)	78.15%
Total SFY 2025 Projection	1,377,045,000	1,076,156,600	300,888,400		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2025 (Note 4)	176,623,100	138,030,400	38,592,700	FFY25 Q3 (Jan-Mar 2025)	78.15%
August 2025	356,045,100	274,297,100	81,748,000	FFY25 Q3 (Apr-June 2025)	77.04%
November 2025	358,336,600	276,062,500	82,274,100	FFY23 Q5 (July-Sept 2025)	77.04%
February 2026	360,563,900	277,778,400	82,785,500	FFY26 Q1 (Oct-Dec 2025)	77.04%
May 2026 (Note 4)	181,451,900	139,790,500	41,661,400	FFY26 Q2 (Jan-Mar 2026)	77.04%
Total SFY 2026 Projection	1,433,020,600	1,105,958,900	327,061,700		

Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.4% (based on average since inception).
- 3) This represents approximately 50% of the May 2023 invoices which is expected to be received in SFY 2023.
- 4) While shown as a SFY 2025 collection, a portion of this invoice will be collected in late June 2024, and the funding will be received too late to utilize in SFY 2024. Likewise, a portion of the May 2025 invoice will be received in FY 2025, however, AHCCCS will not be able to utilize it until FY 2026.
- 5) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.
- 6) Invoice amounts are adjusted based on population growth.
- 7) State savings used to offset state match is subject to legislative appropriation.

**Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2024-2026
Table B**

	FY24 Actual	FY25 Approp	FY25 Rebase	FY26 Request	FY26 DP
Beginning Balance	(212,076,649)	NA	(322,870,200)	(347,431,400)	NA
Total Collections (Non-Approp Fund)	(1,412,580,899)		(1,377,045,000)	(1,433,020,600)	(55,975,600)
Total Available (BB plus Collections)	(1,624,657,548)	NA	(1,699,915,200)	(1,780,452,000)	NA
State Disbursements					
Traditional Capitation	156,858,600	181,529,700	181,529,700	181,529,700	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	512,950	723,500	723,500	723,500	-
Subtotal State Disbursements	164,949,950	189,831,600	189,831,600	189,831,600	-
Appropriated Federal Disbursements					-
Traditional Capitation	572,638,300	572,638,300	572,638,300	572,638,300	-
ALTCS	36,422,000	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	609,060,300	609,060,300	609,060,300	609,060,300	-
ADHS one-time appropriation	-	-	-	-	-
One-Time State Deposit into Children's BHS Fund	-	-	-	-	-
Return of Federal Share above Approp	480,009,087	-	553,591,900	496,898,600	(56,693,300)
Total Disbursements	1,254,019,337	798,891,900	1,352,483,800	1,295,790,500	(56,693,300)
Other Adjustments	47,768,011	-	-	-	-
Ending Balance	(322,870,201)	NA	(347,431,400)	(484,661,500)	NA

Notes:

- 1) Collections are recorded as contra expenditures, therefore, a credit balance (shown in parenthesis above) represents a positive cash balance in the fund.
- 2) See Table C for the Ending Balance breakout of State and Federal Share.

**Arizona Health Care Cost Containment System
Prescription Drug Rebates - Funding Analysis
Table C**

	State	Federal	Total
FY25 Beginning Fund Balance (June 2024)	149,879,100	172,991,100	322,870,200
Projected FY25 Collections	300,888,400	1,076,156,600	1,377,045,000
FY25 Available to Spend	450,767,500	1,249,147,700	1,699,915,200
FY25 Spending Plan	189,831,600	1,162,652,200	1,352,483,800
Estimated FY25 Ending Balance	260,935,900	86,495,500	347,431,400
Projected FY26 Collections	327,061,700	1,105,958,900	1,433,020,600
FY26 Available to Spend	587,997,600	1,192,454,400	1,780,452,000
FY26 Expenditure Plan	189,831,600	1,105,958,900	1,295,790,500
Estimated FY26 Ending Balance	398,166,000	86,495,500	484,661,500

NOTES:

- 1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.
- 2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.



Behavioral Health Services Federal Grants and County Funding

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

In FY 2026, the amounts associated with Federal Grants and County Funding will be changing from the FY 2025 expenditure plan. This technical decision package outlines those changes.

Federal Grants

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, Block Grants for Community Mental Health, Block Grants for Prevention and Treatment of Substance Abuse, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

In FY 2025, AHCCCS anticipates spending approximately \$186.0 million from Federal Grants. In FY 2026, this amount is expected to decline to \$125.3 million, a decrease of \$60.7 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants and Innovation.

Grant Title (Major Program)	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Estimate	FY 2026 Change
Opioid STR (SOR III)	30,754,050	20,955,905	-	(20,955,905)
Opioid STR (SOR IV)	-	26,091,084	34,788,112	8,697,028
Block Grants for Community Mental Health Services (MHBG)	25,413,445	23,109,821	23,109,821	-
Block Grants for Community Mental Health Services (MHBGCOVID)	12,745,980	3,235,950	-	(3,235,950)
Block Grants for Community Mental Health Services (MHBGARPA)	4,636,019	27,075,070	6,768,767	(20,306,303)
Block Grants for Community Mental Health Services (MHBTAM)	69,911	1,009,744	252,436	(757,308)
Block Grants for Community Mental Health Services (MHGBSCA)	236,970	641,302	-	(641,302)
Block Grants for Community Mental Health Services (MHBG BSCA II)	-	702,618	175,654	(526,964)
Block Grants for Community Mental Health Services (MHGBSCAIII)	-	221,786	443,573	221,786
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	45,423,496	47,837,381	47,837,381	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	16,631,166	2,732,166	-	(2,732,166)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	5,030,909	21,447,694	5,361,924	(16,085,771)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	69,911	1,044,089	261,022	(783,067)
Projects for Assistance in Transition from Homelessness (PATHSMI)	1,571,590	1,385,438	1,385,438	-
Community Health Workers for Public Health Response and Resilient (CDCCCR)	1,737,463	2,733,327	455,554	(2,277,773)
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19SUP)	44,661	-	-	-
Substance Abuse and Mental Health Services_Projcts of Regional and National Significance (988COOP)	1,853,897	-	-	-
Substance Abuse and Mental Health Services_Projcts of Regional and National Significance (988IMPROV)	1,188,067	5,132,014	3,575,894	(1,556,121)
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	340,708	-	-	-
Substance Abuse and Mental Health Services_Projcts of Regional and National Significance (PPWPLTII)	-	675,000	900,000	225,000
Grand Total	147,748,240	186,030,400	125,315,600	(60,714,800)

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2026, the amounts provided by the counties are anticipated to grow by \$3,908,800 to \$90,004,900 from the anticipated FY 2025 spend of \$86,096,100.

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2026 Change
County Funding	78,627,400	86,096,100	90,004,900	3,908,800

School Based Services – Programmatic Pass-Through

Direct Service Claims (DSC)

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 98 LEAs participating in the program. The LEAs submit their claims through a third-party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and 50% of the third-party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

Medicaid Administrative Claiming (MAC)

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which supports the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools can receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: "Medicaid School-Based Administrative Claiming Guide." The purpose of the guide was to inform schools, state Medicaid agencies, and other

Fiscal Year 2026
 Decision Package
 School Based Services
 (Medicaid in Public Schools)



interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

Methodology

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY 2025 and FY 2026.

	FY 2024 <u>Actual</u>	FY 2025 <u>Rebase</u>	FY 2026 <u>Request</u>	FY 2026 <u>Change</u>
Direct Service	39,559,132	44,727,300	49,916,300	5,189,000
TPA Fee	2,838,692	3,209,600	3,582,000	372,400
Reconciliation Pymnts	51,523,171	58,254,400	65,012,700	6,758,300
DSC Total	93,920,995	106,191,300	118,511,000	12,319,700
MAC	16,442,875	16,502,600	18,417,100	1,914,500
MAC Total	16,442,875	16,502,600	18,417,100	1,914,500
Total	110,363,870	122,693,900	136,928,100	14,234,200

Notes:

1. Budget is federal funds only.

School Based Services Request

The school-based services programs are expected to require \$14,234,200 more in federal authority compared to the rebased FY 2025 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

Statutory Authority

Individuals with Disabilities Education Act (IDEA)
 Section 504 of the Rehabilitation Act of 1973
 EPSDT (42 CFR Part 441, subpart B)
 Allowable administrative claiming procedures (45 CFR parts 74 and 75)



Budget Justifications

The following are budget justifications for SLIs or non-appropriated expenditures which were not included in decision packages.

Non-Medicaid Seriously Mentally Ill Services (Non-Title XIX)

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

Funding for this program includes \$77,646,900 in General Fund as well as non-Title XIX federal grants and Arizona county contributions. This amount does not include a one-time general fund appropriation of \$1,000,000 to be distributed to entities which provide case management for individuals with serious mental illness and will be utilized to support a wage increase for providers with less than five-thousand members. In FY 2026, the amounts associated with Federal Grants and County Funding will be changing from the FY 2025 expenditure plan.

Federal Grants

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, Block Grants for Community Mental Health, Block Grants for Prevention and Treatment of Substance Abuse, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

In FY 2025, AHCCCS anticipates spending approximately \$186 million from Federal Grants. In FY 2026, this amount is expected to decline to \$125.3 million, a decrease of \$60.7 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Behavioral Health and Housing.

Grant Title (Major Program)	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Estimate	FY 2026 Change
Opioid STR (SOR III)	30,754,050	20,955,905	-	(20,955,905)
Opioid STR (SOR IV)	-	26,091,084	34,788,112	8,697,028
Block Grants for Community Mental Health Services (MHBG)	25,413,445	23,109,821	23,109,821	-
Block Grants for Community Mental Health Services (MHBGCOVID)	12,745,980	3,235,950	-	(3,235,950)
Block Grants for Community Mental Health Services (MHBGARPA)	4,636,019	27,075,070	6,768,767	(20,306,303)
Block Grants for Community Mental Health Services (MHBGTAM)	69,911	1,009,744	252,436	(757,308)
Block Grants for Community Mental Health Services (MHBGBSCA)	236,970	641,302	-	(641,302)
Block Grants for Community Mental Health Services (MHBG BSCA II)	-	702,618	175,654	(526,964)
Block Grants for Community Mental Health Services (MHBGBSCAIII)	-	221,786	443,573	221,786
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	45,423,496	47,837,381	47,837,381	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	16,631,166	2,732,166	-	(2,732,166)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	5,030,909	21,447,694	5,361,924	(16,085,771)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	69,911	1,044,089	261,022	(783,067)
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Community Health Workers for Public Health Response and Resilient (CDCCCR)	1,737,463	2,733,327	455,554	(2,277,773)
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19SUP)	44,661	-	-	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (988COOP)	1,853,897	-	-	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (988IMPROV)	1,188,067	5,132,014	3,575,894	(1,556,121)
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	340,708	-	-	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (PPWPLTII)	-	675,000	900,000	225,000
Grand Total	147,748,240	186,030,390	125,315,575	(60,714,815)

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2026, the amounts provided by the counties are anticipated to grow by \$3,908,800 to \$90,004,900 from the anticipated FY 2025 spend of \$86,096,100.

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate	FY 2026 Change
County Funding	78,627,400	86,096,100	90,004,900	3,908,800

Statutory Authority:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

Substance Use Disorder Services

Program Description:

The Substance Use Disorder Fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members. An initial appropriation of \$10,000,000 in General Fund was made in Chapter 43 of the same legislation.

The FY 2022 Appropriation included a \$6,000,000 appropriation from the Prescription Drug Rebate Fund to replenish the funding.

Statutory Authority:

A.R.S. § 36-2930.06

Laws 2018, First Special Session, Chapter 1

Programmatic Pass-Through Funding - Traditional

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget. Expenditures in these areas are expected to remain consistent with the FY 2023 actual expenditures.

Trauma Centers – Pass-Through

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds, and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Gaming.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Traditional Pass-Throughs

Other Traditional pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS.
- 2) The distribution of Third-Party recoveries to the Federal government, health plans, the Third-Party Liability contractor, and other fees. The amounts for FY 2019 and FY 2020 were developed by the AHCCCS TPL unit.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry.
- 4) The transfer of Health Information Technology grants to eligible hospitals and providers.

Proposition 204 Pass-Through

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Proposition 204 Pass-Through

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

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

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

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

Calculated ERE: 380.33
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS
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Issue:	5	Additional Staff for Medical Assistance and Specialty Programs
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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
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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 Increase in Admin Due To CMS Mandated Managed Care

Calculated ERE:
Uniform Allowance:

Program:
Fund:

	Expenditure Categories	FY 2026
Program/Fund Total:		-

Issue: 9 AACIHC Staff

Calculated ERE:
Uniform Allowance:

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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

Funding Issue Detail

Agency: AHCCCS

Issue: 9 AACIHC Staff

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

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

Funding Issue Detail

Agency: AHCCCS

Issue: 10 DES Eligibility Priorities

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)

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:

Funding Issue Detail

Agency:	AHCCCS
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Issue:	21 Traditional Medicaid Services
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Uniform Allowance:

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	179,218.8
Program/Fund Total:		179,218.8

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(26,356.6)
Program/Fund Total:		(26,356.6)

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	65,354.6
Program/Fund Total:		65,354.6

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(98,699.0)
Program/Fund Total:		(98,699.0)

Issue:	22 Proposition 204 Services
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**Calculated ERE:
Uniform Allowance:**

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	16,961.0
Program/Fund Total:		16,961.0

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	91,775.9
Program/Fund Total:		91,775.9

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	33,828.5
Program/Fund Total:		33,828.5

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(58,579.4)
Program/Fund Total:		(58,579.4)

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(45,094.0)
Program/Fund Total:		(45,094.0)

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	1,097.3
Program/Fund Total:		1,097.3

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	84,432.7
Program/Fund Total:		84,432.7

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,683.7
Program/Fund Total:		1,683.7

Funding Issue Detail

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	7,317.2
Program/Fund Total:		7,317.2

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(3,094.6)
Program/Fund Total:		(3,094.6)

Issue: 24 DCS CHP (CMDP)

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	3,413.5
Program/Fund Total:		3,413.5

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	1,385.3
Program/Fund Total:		1,385.3

Funding Issue Detail

Agency: AHCCCS

Issue: 24 DCS CHP (CMDP)

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	57.2
Program/Fund Total:		57.2

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	5,339.6
Program/Fund Total:		5,339.6

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

	Expenditure Categories	FY 2026
Program/Fund Total:		-

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	19,084.6
Program/Fund Total:		19,084.6

Funding Issue Detail

Agency: AHCCCS

Issue: 25 KidsCare Services

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	(5,460.1)
Program/Fund Total:		(5,460.1)

Issue: 26 ALTCS Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	18,470.4
Program/Fund Total:		18,470.4

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	5,222.3
Program/Fund Total:		5,222.3

Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS Services

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	12,018.5
Program/Fund Total:		12,018.5

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	745.9
Program/Fund Total:		745.9

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	27,638.6
Program/Fund Total:		27,638.6

Issue: 27 Behavioral Health Services in Schools

Calculated ERE:
Uniform Allowance:

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:

Funding Issue Detail

Agency: AHCCCS

Issue: 28 Traditional Healing

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

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:

Funding Issue Detail

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

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

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:

Funding Issue Detail

Agency: AHCCCS

Issue: 34 Critical Access Hospitals

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:
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

Funding Issue Detail

Agency:	AHCCCS
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Issue:	42 Supported Housing (H2O)
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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

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)

Funding Issue Detail

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

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 Case Management Provider Wage Increases

Calculated ERE:
Uniform Allowance:

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:

Funding Issue Detail

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

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

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)

Funding Issue Detail

Agency:	AHCCCS
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Issue:	53 BHS Federal Grants and County Funding
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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
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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 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:	<p>AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029.</p> <p>Proposed Performance Measures: * Reduce the number of overdue renewals. * Increase the timeliness of MASP Renewals within AHCCCS Caseload.</p>
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 **Increase in Admin Due To CMS Mandated Managed Care**

Description of Issue: On May 10, 2024, CMS published two (2) 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.

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

Proposal: AHCCCS is currently evaluating the administrative resources needed as a result of the increased reporting requirements mandated by CMS. The agency is currently planning to have an estimated amount in a decision package in the revised budget submittal next quarter.

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):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: AHCCCS

Issue: 8 Increase in Admin Due To CMS Mandated Managed Care

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:

- TBD

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

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.

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.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

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.

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.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

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.

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.

Funding Issue Narrative

Agency: AHCCCS

Issue: 9 AACIHC Staff

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.

Description of how this furthers the Governor's priorities:

Issue: 10 DES Eligibility Priorities

Funding Issue Narrative

Agency: AHCCCS

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.

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.

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	10	DES Eligibility Priorities
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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
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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:	12	Tech. Adjustment - KidsCare Approp. From OLS Into AHCCCS Data Center
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Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

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:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

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:

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

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 24 DCS CHP (CMDP)

Description of how this furthers the Governor's priorities:

Issue: 25 KidsCare Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency: AHCCCS

Issue: 26 ALTCS Services

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:

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

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 27 Behavioral Health Services in Schools

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

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	31	Disproportionate Share
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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
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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:

Funding Issue Narrative

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

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:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 34 Critical Access Hospitals

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:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 35 Targeted Investments

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:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency:	AHCCCS
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Issue:	42 Supported Housing (H2O)
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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 Case Management Provider Wage Increases
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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:

Funding Issue Narrative

Agency: AHCCCS

Issue: 43 Case Management Provider Wage Increases

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:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

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:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 53 BHS Federal Grants and County Funding

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:

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	162.0	1,418.7
Personal Services	76,784.6	80,233.9	8,695.0	88,928.9
Employee Related Expenditures	29,979.4	31,331.6	4,131.2	35,462.8
Subtotal Personal Services and ERE	106,764.0	111,565.5	12,826.2	124,391.7
Professional & Outside Services	14,196.9	16,040.8	3,978.5	20,019.3
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	43,861.9	424,131.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	101,461.1	95,379.6	14,292.1	109,671.7
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	17,292.1	124,211.7

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				
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	26,569.8	249,528.8
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	26,569.8	299,920.1
Administration Total:	384,234.0	380,269.9	43,861.9	424,131.8

Sub Program: HCA-1-1 Central Administration

Expenditure Categories				
FTE	1,104.7	1,154.3	162.0	1,316.3
Personal Services	70,528.1	73,696.3	8,695.0	82,391.3
Employee Related Expenditures	36,803.4	38,462.2	4,131.2	42,593.4
Subtotal Personal Services and ERE	107,331.5	112,158.5	12,826.2	124,984.7
Professional & Outside Services	11,639.8	12,941.1	3,978.5	16,919.6
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	29,359.1	235,254.3

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-1-0 Administration

Sub Program: HCA-1-1 Central Administration

Fund Source

Appropriated Funds

General Fund (Appropriated)	42,659.9	38,522.8	10,955.7	49,478.5
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	10,675.7	55,664.2

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	18,683.4	127,250.3
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	18,683.4	179,590.1
Administration Total:	192,822.7	205,895.2	29,359.1	235,254.3

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
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	462,361.4	20,316,575.2
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	462,361.4	20,510,564.9

Fund Source

Appropriated Funds				
General Fund (Appropriated)	2,193,335.5	2,456,951.5	225,843.7	2,682,795.2
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	19,084.6	187,224.0
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	244,928.3	3,143,172.1

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-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	392,041.2	13,119,183.2
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	113,229.0	192,773.1
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	(51,262.2)	643,057.6
Health Care Investment Fund (Non-Appropriated)	527,886.8	908,580.4	(151,544.6)	757,035.8
Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
County Funds (Non-Appropriated)	-	-	27,638.6	27,638.6
Non-Appropriated Funds Total:	13,987,403.2	17,149,959.7	217,433.1	17,367,392.8
Medicaid Services Total:	16,590,450.5	20,048,203.5	462,361.4	20,510,564.9

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	64,095.7	2,489,719.8
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

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-2-1 EPD ALTCS Services

	-	-	-	-
Expenditure Categories Total:	2,154,875.4	2,472,720.9	64,095.7	2,536,816.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	329,568.9	400,434.2	18,470.4	418,904.6
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	337,147.3	408,012.6	18,470.4	426,483.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	5,222.3	5,222.3
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	12,018.5	18,246.3
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	745.9	30,154.2
County Funds (Non-Appropriated)	-	-	27,638.6	27,638.6
Non-Appropriated Funds Total:	1,817,728.1	2,064,708.3	45,625.3	2,110,333.6
Medicaid Services Total:	2,154,875.4	2,472,720.9	64,095.7	2,536,816.6

Sub Program: HCA-2-2 Traditional Medicaid Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,422.8	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	229,706.8	8,664,502.9
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	229,706.8	8,773,736.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,629,816.5	1,828,347.9	180,561.9	2,008,909.8
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	180,561.9	2,257,025.8

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	4,185,194.6	5,240,531.7	195,158.2	5,435,689.9
IGA and ISA Fund (Non-Appropriated)	94,094.3	57,400.8	65,354.6	122,755.4
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	(98,699.0)	498,296.2
Non-Appropriated Funds Total:	4,319,681.3	6,467,566.0	49,144.9	6,516,710.9
Medicaid Services Total:	6,211,816.5	8,544,029.9	229,706.8	8,773,736.7

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
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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	38,892.0	7,808,702.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,103,940.3	7,769,810.3	38,892.0	7,808,702.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	140,497.6	115,011.5	16,961.0	131,972.5
Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Appropriated Funds Total:	157,013.2	132,470.0	16,961.0	149,431.0

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	91,775.9	6,683,675.3
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	33,828.5	47,775.1
Hospital Assessment Fund (Non-Appropriated)	515,492.8	650,025.2	(58,579.4)	591,445.8
Health Care Investment Fund (Non-Appropriated)	135,632.7	242,806.2	(45,094.0)	197,712.2
Non-Appropriated Funds Total:	6,946,927.0	7,637,340.3	21,931.0	7,659,271.3
Medicaid Services Total:	7,103,940.3	7,769,810.3	38,892.0	7,808,702.3

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	19,307.8	232,887.2
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	19,307.8	248,997.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	31,815.8	47,782.5	5,339.6	53,122.1
Children's Health Insurance Program Fund (Appropriated)	123,049.1	168,139.4	19,084.6	187,224.0
Appropriated Funds Total:	154,865.0	215,921.9	24,424.2	240,346.1

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	-	-
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	(5,460.1)	7,476.2
Non-Appropriated Funds Total:	6,491.4	13,767.9	(5,116.4)	8,651.5
Medicaid Services Total:	161,356.4	229,689.8	19,307.8	248,997.6

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	91,436.3	831,446.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	687,387.3	740,010.6	91,436.3	831,446.9

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
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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	1,097.3	9,117.4
Appropriated Funds Total:	9,276.4	8,020.1	1,097.3	9,117.4

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	627,258.8	666,824.7	84,432.7	751,257.4
IGA and ISA Fund (Non-Appropriated)	2,536.3	1,137.3	1,683.7	2,821.0
Hospital Assessment Fund (Non-Appropriated)	30,776.9	44,294.6	7,317.2	51,611.8
Health Care Investment Fund (Non-Appropriated)	17,538.9	19,733.9	(3,094.6)	16,639.3
Non-Appropriated Funds Total:	678,110.9	731,990.5	90,339.0	822,329.5
Medicaid Services Total:	687,387.3	740,010.6	91,436.3	831,446.9

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	147,287.6	172,497.1	4,856.0	177,353.1
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	4,856.0	182,089.2

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
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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	3,413.5	57,768.8
Appropriated Funds Total:	49,360.2	54,355.3	3,413.5	57,768.8

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	98,593.9	116,177.4	1,385.3	117,562.7
Health Care Investment Fund (Non-Appropriated)	3,634.3	6,700.5	57.2	6,757.7
Non-Appropriated Funds Total:	102,228.2	122,877.9	1,442.5	124,320.4
Medicaid Services Total:	151,588.4	177,233.2	4,856.0	182,089.2

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				

	-	-	-	-
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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	2,458.7	26,130.2
Employee Related Expenditures	9,006.1	9,410.6	1,160.8	10,571.4
Subtotal Personal Services and ERE	31,660.0	33,082.1	3,619.5	36,701.6
Professional & Outside Services	1,497.8	1,288.8	2,603.5	3,892.3
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	14,292.1	109,671.7
General Fund Total:	101,461.1	95,379.6	14,292.1	109,671.7

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	6,236.4	51,004.7
Employee Related Expenditures	16,964.2	17,726.3	2,970.4	20,696.7
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,206.7	71,701.3
Professional & Outside Services	10,142.0	10,073.1	1,375.0	11,448.1
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	26,569.8	249,528.8
AHCCCS Fund Total:	232,666.7	222,959.0	26,569.8	249,528.8

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
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	43,861.9	424,131.8

Sub Program: HCA-1-1 Central Administration

Fund: AA1000 General Fund

Appropriated				
Personal Services	20,774.7	21,707.9	2,458.7	24,166.6
Employee Related Expenditures	9,578.8	10,009.1	1,160.8	11,169.9
Subtotal Personal Services and ERE	30,353.5	31,717.0	3,619.5	35,336.5
Professional & Outside Services	786.0	436.6	2,603.5	3,040.1
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	10,955.7	49,478.5
General Fund Total:	42,659.9	38,522.8	10,955.7	49,478.5

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	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	6,236.4	46,430.7
Employee Related Expenditures	23,215.5	24,258.4	2,970.4	27,228.8
Subtotal Personal Services and ERE	61,681.9	64,452.7	9,206.7	73,659.4
Professional & Outside Services	8,296.7	7,825.6	1,375.0	9,200.6
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	18,683.4	127,250.3
AHCCCS Fund Total:	108,507.1	108,566.9	18,683.4	127,250.3

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	29,359.1	235,254.3

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:	(11.3)	(2,022.5)	-	(2,022.5)
IGA and ISA Fund Total:	(11.3)	(2,022.5)	-	(2,022.5)
Sub Program Total for Select Funds:	116,071.9	95,052.0	14,222.8	109,274.8

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	1,306.5	1,365.1	-	1,365.1
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:	4,294.0	4,942.3	-	4,942.3
General Fund Total:	4,151.1	4,942.3	-	4,942.3

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	225,843.7	2,603,139.0
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	225,843.7	2,682,795.2
General Fund Total:	2,193,335.5	2,456,951.5	225,843.7	2,682,795.2

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	392,041.2	13,100,227.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,177,774.9	12,727,142.0	392,041.2	13,119,183.2
AHCCCS Fund Total:	11,177,774.9	12,727,142.0	392,041.2	13,119,183.2

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	19,084.6	180,106.4
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	19,084.6	187,224.0
Children's Health Insurance Program Fund Total:	123,049.1	168,139.4	19,084.6	187,224.0

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	113,229.0	192,773.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	120,679.9	79,544.1	113,229.0	192,773.1
IGA and ISA Fund Total:	120,679.9	79,544.1	113,229.0	192,773.1

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

	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

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	(51,262.2)	643,057.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	546,269.7	694,319.8	(51,262.2)	643,057.6
Hospital Assessment Fund Total:	546,269.7	694,319.8	(51,262.2)	643,057.6

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-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	(151,544.6)	757,035.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	527,886.8	908,580.4	(151,544.6)	757,035.8
Health Care Investment Fund Total:	527,886.8	908,580.4	(151,544.6)	757,035.8

Fund: HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	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	-	-	27,638.6	27,638.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	27,638.6	27,638.6
County Funds Total:	-	-	27,638.6	27,638.6
Program Total for Select Funds:	16,590,450.5	20,048,203.5	462,361.4	20,510,564.9

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	18,470.4	418,904.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	329,568.9	400,434.2	18,470.4	418,904.6
General Fund Total:	329,568.9	400,434.2	18,470.4	418,904.6

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	-	-	5,222.3	5,222.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	5,222.3	5,222.3
AHCCCS Fund Total:	-	-	5,222.3	5,222.3

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	12,018.5	18,246.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,753.0	6,227.8	12,018.5	18,246.3

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-2-1 EPD ALTCS Services				
Fund: HC2500 IGA and ISA Fund				
IGA and ISA Fund Total:	3,753.0	6,227.8	12,018.5	18,246.3

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
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	745.9	30,154.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	22,202.8	29,408.3	745.9	30,154.2
Health Care Investment Fund Total:	22,202.8	29,408.3	745.9	30,154.2

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	-	-	27,638.6	27,638.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	27,638.6	27,638.6
County Funds Total:	-	-	27,638.6	27,638.6
Sub Program Total for Select Funds:	2,154,875.4	2,472,720.9	64,095.7	2,536,816.6

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	180,561.9	1,942,982.5
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	180,561.9	2,008,909.8
General Fund Total:	1,629,816.5	1,828,347.9	180,561.9	2,008,909.8

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	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	195,158.2	5,433,546.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,185,194.6	5,240,531.7	195,158.2	5,435,689.9
AHCCCS Fund Total:	4,185,194.6	5,240,531.7	195,158.2	5,435,689.9

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	-	-	-	-

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	65,354.6	122,755.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	94,094.3	57,400.8	65,354.6	122,755.4
IGA and ISA Fund Total:	94,094.3	57,400.8	65,354.6	122,755.4

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	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	(98,699.0)	498,296.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	343,627.3	596,995.2	(98,699.0)	498,296.2
Health Care Investment Fund Total:	343,627.3	596,995.2	(98,699.0)	498,296.2
Sub Program Total for Select Funds:	6,211,816.5	8,544,029.9	229,706.8	8,773,736.7

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	16,961.0	131,972.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	140,497.6	115,011.5	16,961.0	131,972.5
General Fund Total:	140,497.6	115,011.5	16,961.0	131,972.5

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	-	-	-	-
	-	-	-	-

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	91,775.9	6,683,675.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,154,528.8	6,591,899.4	91,775.9	6,683,675.3
AHCCCS Fund Total:	6,154,528.8	6,591,899.4	91,775.9	6,683,675.3

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	33,828.5	47,775.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	19,055.6	13,946.6	33,828.5	47,775.1
IGA and ISA Fund Total:	19,055.6	13,946.6	33,828.5	47,775.1

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	(58,579.4)	591,445.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	515,492.8	650,025.2	(58,579.4)	591,445.8

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
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	(58,579.4)	591,445.8

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	(45,094.0)	197,712.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	135,632.7	242,806.2	(45,094.0)	197,712.2
Health Care Investment Fund Total:	135,632.7	242,806.2	(45,094.0)	197,712.2
Sub Program Total for Select Funds:	7,103,940.3	7,769,810.3	38,892.0	7,808,702.3

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	5,339.6	44,129.3
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	5,339.6	53,122.1
General Fund Total:	31,815.8	47,782.5	5,339.6	53,122.1

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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
AHCCCS Fund Total:	-	-	-	-

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	19,084.6	180,106.4
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	19,084.6	187,224.0
Children's Health Insurance Program Fund Total:	123,049.1	168,139.4	19,084.6	187,224.0

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	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	(5,460.1)	7,476.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,250.8	12,936.3	(5,460.1)	7,476.2
Health Care Investment Fund Total:	5,250.8	12,936.3	(5,460.1)	7,476.2
Sub Program Total for Select Funds:	161,356.4	229,689.8	19,307.8	248,997.6

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	1,097.3	9,117.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,276.4	8,020.1	1,097.3	9,117.4
General Fund Total:	9,276.4	8,020.1	1,097.3	9,117.4

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-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	84,432.7	751,257.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	627,258.8	666,824.7	84,432.7	751,257.4
AHCCCS Fund Total:	627,258.8	666,824.7	84,432.7	751,257.4

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,536.3	1,137.3	1,683.7	2,821.0
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-2-6 Adult Expansion Services				
Fund: HC2500 IGA and ISA Fund	-	-	-	-
Expenditure Categories Total:	2,536.3	1,137.3	1,683.7	2,821.0
IGA and ISA Fund Total:	2,536.3	1,137.3	1,683.7	2,821.0

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	30,776.9	44,294.6	7,317.2	51,611.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	30,776.9	44,294.6	7,317.2	51,611.8
Hospital Assessment Fund Total:	30,776.9	44,294.6	7,317.2	51,611.8

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	(3,094.6)	16,639.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	17,538.9	19,733.9	(3,094.6)	16,639.3
Health Care Investment Fund Total:	17,538.9	19,733.9	(3,094.6)	16,639.3
Sub Program Total for Select Funds:	687,387.3	740,010.6	91,436.3	831,446.9

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	3,413.5	53,032.7
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	3,413.5	57,768.8
General Fund Total:	49,360.2	54,355.3	3,413.5	57,768.8

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
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	1,385.3	117,562.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	98,593.9	116,177.4	1,385.3	117,562.7
AHCCCS Fund Total:	98,593.9	116,177.4	1,385.3	117,562.7

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	57.2	6,757.7
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: HC2588 Health Care Investment Fund	-	-	-	-
Expenditure Categories Total:	3,634.3	6,700.5	57.2	6,757.7
Health Care Investment Fund Total:	3,634.3	6,700.5	57.2	6,757.7
Sub Program Total for Select Funds:	151,588.4	177,233.2	4,856.0	182,089.2

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
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	-	-	-	-
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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: HC2120 AHCCCS Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	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

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	-	-	-

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: HC2546 Prescription Drug Rebate Fund				
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	-	-	-	-
	-	-	-	-
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
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Program: HCA-3-0 Non-Medicaid Behavioral Health Services

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
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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

	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	29,359.1	235,254.3
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	43,861.9	424,131.8

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	162.0	1,418.7
6000	Personal Services	76,784.6	80,233.9	8,695.0	88,928.9
6100	Employee Related Expenditures	29,979.4	31,331.6	4,131.2	35,462.8
Subtotal Personal Services and ERE		106,764.0	111,565.5	12,826.2	124,391.7
6200	Professional & Outside Services	14,196.9	16,040.8	3,978.5	20,019.3
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	43,861.9	424,131.8

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	14,292.1	109,671.7
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	17,292.1	124,211.7
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	26,569.8	249,528.8
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	26,569.8	299,920.1
	Administration Summary Total:	384,234.0	380,269.9	43,861.9	424,131.8

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	64,095.7	2,536,816.6
HCA-2-2	Traditional Medicaid Services	6,211,816.5	8,544,029.9	229,706.8	8,773,736.7
HCA-2-3	Proposition 204 Services	7,103,940.3	7,769,810.3	38,892.0	7,808,702.3
HCA-2-4	KidsCare Services	161,356.4	229,689.8	19,307.8	248,997.6
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	91,436.3	831,446.9
HCA-2-7	DCS Comprehensive Health Plan	151,588.4	177,233.2	4,856.0	182,089.2
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	462,361.4	20,510,564.9

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	462,361.4	20,316,575.2
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	462,361.4	20,510,564.9

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,193,335.5	2,456,951.5	225,843.7	2,682,795.2
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	19,084.6	187,224.0
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	244,928.3	3,143,172.1
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	392,041.2	13,119,183.2
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	113,229.0	192,773.1
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	(51,262.2)	643,057.6
HC2588 Health Care Investment Fund (Non- Appropriated)	527,886.8	908,580.4	(151,544.6)	757,035.8
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
HC9691 County Funds (Non-Appropriated)	-	-	27,638.6	27,638.6
Non-Appropriated Funds Total:	13,987,403.2	17,149,959.7	217,433.1	17,367,392.8
Medicaid Services Summary Total:	16,590,450.5	20,048,203.5	462,361.4	20,510,564.9

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					
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					
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	10,955.7	49,478.5
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	14,292.1	109,671.7
Appropriated Funding					
6000	Personal Services	22,653.9	23,671.5	2,458.7	26,130.2
6100	Employee Related Expenditures	9,006.1	9,410.6	1,160.8	10,571.4
Subtotal Personal Services and ERE		31,660.0	33,082.1	3,619.5	36,701.6
6200	Professional & Outside Services	1,497.8	1,288.8	2,603.5	3,892.3
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	14,292.1	109,671.7
Fund AA1000 - A Total:		101,461.1	95,379.6	14,292.1	109,671.7

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)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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	18,683.4	127,250.3
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	26,569.8	249,528.8
Non-Appropriated Funding				
6000 Personal Services	42,843.7	44,768.3	6,236.4	51,004.7
6100 Employee Related Expenditures	16,964.2	17,726.3	2,970.4	20,696.7
Subtotal Personal Services and ERE	59,807.9	62,494.6	9,206.7	71,701.3
6200 Professional & Outside Services	10,142.0	10,073.1	1,375.0	11,448.1
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	26,569.8	249,528.8
Fund HC2120 - N Total:	232,666.7	222,959.0	26,569.8	249,528.8

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)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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	43,861.9	424,131.8

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	18,470.4	418,904.6
HCA-2-2	Traditional Medicaid Services	1,629,816.5	1,828,347.9	180,561.9	2,008,909.8
HCA-2-3	Proposition 204 Services	140,497.6	115,011.5	16,961.0	131,972.5
HCA-2-4	KidsCare Services	31,815.8	47,782.5	5,339.6	53,122.1
HCA-2-6	Adult Expansion Services	9,276.4	8,020.1	1,097.3	9,117.4
HCA-2-7	DCS Comprehensive Health Plan	49,360.2	54,355.3	3,413.5	57,768.8
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	225,843.7	2,682,795.2
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	225,843.7	2,603,139.0
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	225,843.7	2,682,795.2
Fund AA1000 - A Total:		2,193,335.5	2,456,951.5	225,843.7	2,682,795.2

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:				
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	-	-	5,222.3	5,222.3
HCA-2-2 Traditional Medicaid Services	4,185,194.6	5,240,531.7	195,158.2	5,435,689.9
HCA-2-3 Proposition 204 Services	6,154,528.8	6,591,899.4	91,775.9	6,683,675.3
HCA-2-4 KidsCare Services	-	-	-	-
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	84,432.7	751,257.4
HCA-2-7 DCS Comprehensive Health Plan	98,593.9	116,177.4	1,385.3	117,562.7
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	392,041.2	13,119,183.2
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	392,041.2	13,100,227.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,177,774.9	12,727,142.0	392,041.2	13,119,183.2
Fund HC2120 - N Total:	11,177,774.9	12,727,142.0	392,041.2	13,119,183.2

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	19,084.6	187,224.0
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	123,049.1	168,139.4	19,084.6	187,224.0
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	117,840.3	161,021.8	19,084.6	180,106.4
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	19,084.6	187,224.0
	Fund HC2410 - A Total:	123,049.1	168,139.4	19,084.6	187,224.0

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	12,018.5	18,246.3
HCA-2-2 Traditional Medicaid Services	94,094.3	57,400.8	65,354.6	122,755.4
HCA-2-3 Proposition 204 Services	19,055.6	13,946.6	33,828.5	47,775.1
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	1,683.7	2,821.0
IGA and ISA Fund (Non-Appropriated) Summary Total:	120,679.9	79,544.1	113,229.0	192,773.1
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	120,679.9	79,544.1	113,229.0	192,773.1
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	120,679.9	79,544.1	113,229.0	192,773.1
Fund HC2500 - N Total:	120,679.9	79,544.1	113,229.0	192,773.1

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	(58,579.4)	591,445.8
HCA-2-6 Adult Expansion Services	30,776.9	44,294.6	7,317.2	51,611.8
Hospital Assessment Fund (Non-Appropriated) Summary Total:	546,269.7	694,319.8	(51,262.2)	643,057.6
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	546,269.7	694,319.8	(51,262.2)	643,057.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	546,269.7	694,319.8	(51,262.2)	643,057.6
Fund HC2576 - N Total:	546,269.7	694,319.8	(51,262.2)	643,057.6

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	745.9	30,154.2
HCA-2-2	Traditional Medicaid Services	343,627.3	596,995.2	(98,699.0)	498,296.2
HCA-2-3	Proposition 204 Services	135,632.7	242,806.2	(45,094.0)	197,712.2
HCA-2-4	KidsCare Services	5,250.8	12,936.3	(5,460.1)	7,476.2
HCA-2-6	Adult Expansion Services	17,538.9	19,733.9	(3,094.6)	16,639.3
HCA-2-7	DCS Comprehensive Health Plan	3,634.3	6,700.5	57.2	6,757.7
Health Care Investment Fund (Non-Appropriated) Summary Total:		527,886.8	908,580.4	(151,544.6)	757,035.8
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	527,886.8	908,580.4	(151,544.6)	757,035.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		527,886.8	908,580.4	(151,544.6)	757,035.8
Fund HC2588 - N Total:		527,886.8	908,580.4	(151,544.6)	757,035.8

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)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
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	-	-	27,638.6	27,638.6
County Funds (Non-Appropriated) Summary Total:	-	-	27,638.6	27,638.6
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	-	-	27,638.6	27,638.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	27,638.6	27,638.6
Fund HC9691 - N Total:	-	-	27,638.6	27,638.6
Medicaid Services Total:	16,590,450.5	20,048,203.5	462,361.4	20,510,564.9

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:				
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)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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

	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	162.0	1,418.7
Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	354.8	371.5	45.3	416.7
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	45.3	433.4
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	36.8	38.4	-	38.4
HC2120	AHCCCS Fund (Non-Appropriated)	671.2	700.5	116.8	817.2
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	116.8	985.3
Fund Source Total:		1,202.7	1,256.7	162.0	1,418.7

Personal Services				
Personal Services	76,784.6	80,233.9	8,695.0	88,928.9
Expenditure Category Total:	76,784.6	80,233.9	8,695.0	88,928.9

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	22,653.9	23,671.5	2,458.7	26,130.2
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	2,458.7	27,194.9

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	6,236.4	51,004.7
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	6,236.4	61,734.1
Fund Source Total:	76,784.6	80,233.9	8,695.0	88,928.9

Employee Related Expenditures

Employee Related Expenses	-	31,331.6	4,131.2	35,462.8
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	4,131.2	35,462.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	9,006.1	9,410.6	1,160.8	10,571.4
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	1,160.8	10,985.5
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	2,970.4	20,696.7
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	2,970.4	24,477.3
Fund Source Total:		29,979.4	31,331.6	4,131.2	35,462.8

	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	3,978.5	20,019.3
	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	3,978.5	20,019.3

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1,497.8	1,288.8	2,603.5	3,892.3
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	2,603.5	5,390.4
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	1,375.0	11,448.1
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:	12,174.4	13,253.9	1,375.0	14,628.9
Fund Source Total:	14,196.9	16,040.8	3,978.5	20,019.3

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

	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
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	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	162.0	1,316.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	325.4	340.5	45.3	385.7
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	45.3	402.4

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	36.8	38.4	-	38.4
HC2120	AHCCCS Fund (Non-Appropriated)	602.6	629.0	116.8	745.8
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	116.8	913.8
Fund Source Total:		1,104.7	1,154.3	162.0	1,316.3

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	8,695.0	82,391.3
Expenditure Category Total:	70,528.1	73,696.3	8,695.0	82,391.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	20,774.7	21,707.9	2,458.7	24,166.6
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	2,458.7	25,231.3

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	6,236.4	46,430.7
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	6,236.4	57,160.1
Fund Source Total:	70,528.1	73,696.3	8,695.0	82,391.3

Employee Related Expenditures

Employee Related Expenses	-	38,462.2	4,131.2	42,593.4
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	4,131.2	42,593.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	9,578.8	10,009.1	1,160.8	11,169.9
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	1,160.8	11,584.0

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	2,970.4	27,228.8
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	2,970.4	31,009.4
Fund Source Total:		36,803.4	38,462.2	4,131.2	42,593.4

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-1-1 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	3,978.5	16,919.6
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	3,978.5	16,919.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	786.0	436.6	2,603.5	3,040.1
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	2,603.5	4,538.2

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	1,375.0	9,200.6
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:	10,329.0	11,006.4	1,375.0	12,381.4
Fund Source Total:	11,639.8	12,941.1	3,978.5	16,919.6

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				

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
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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
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	462,361.4	20,316,575.2
	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	462,361.4	20,316,575.2
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,124,278.3	2,377,295.3	225,843.7	2,603,139.0
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	19,084.6	180,106.4
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	244,928.3	3,015,234.8

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	392,041.2	13,100,227.6
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	113,229.0	192,773.1
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	(51,262.2)	643,057.6
HC2588	Health Care Investment Fund (Non-Appropriated)	527,886.8	908,580.4	(151,544.6)	757,035.8
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	4,037.5	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	27,638.6	27,638.6
Non-Appropriated Funds Total:		13,927,830.7	17,083,907.3	217,433.1	17,301,340.4
Fund Source Total:		16,410,362.0	19,854,213.8	462,361.4	20,316,575.2

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	64,095.7	2,489,719.8
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	64,095.7	2,489,719.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	329,568.9	400,434.2	18,470.4	418,904.6
HC2546 Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	337,147.3	408,012.6	18,470.4	426,483.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	5,222.3	5,222.3
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	12,018.5	18,246.3
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	745.9	30,154.2
HC9691 County Funds (Non-Appropriated)	-	-	27,638.6	27,638.6
Non-Appropriated Funds Total:	1,776,679.6	2,017,611.5	45,625.3	2,063,236.8
Fund Source Total:	2,113,826.9	2,425,624.1	64,095.7	2,489,719.8

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-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
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	229,706.8	8,664,502.9
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	229,706.8	8,664,502.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,571,048.0	1,762,420.6	180,561.9	1,942,982.5
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	180,561.9	2,149,935.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	4,183,483.2	5,238,388.7	195,158.2	5,433,546.9
HC2500 IGA and ISA Fund (Non-Appropriated)	94,094.3	57,400.8	65,354.6	122,755.4
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	(98,699.0)	498,296.2
Non-Appropriated Funds Total:	4,317,969.8	6,465,423.0	49,144.9	6,514,567.9
Fund Source Total:	6,105,336.5	8,434,796.1	229,706.8	8,664,502.9

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

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	38,892.0	7,808,702.3
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	38,892.0	7,808,702.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	140,497.6	115,011.5	16,961.0	131,972.5
HC1304 Tobacco Products Tax Fund (Appropriated)	16,515.6	17,458.5	-	17,458.5
Appropriated Funds Total:	157,013.2	132,470.0	16,961.0	149,431.0

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	91,775.9	6,683,675.3
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	33,828.5	47,775.1
HC2576 Hospital Assessment Fund (Non-Appropriated)	515,492.8	650,025.2	(58,579.4)	591,445.8
HC2588 Health Care Investment Fund (Non-Appropriated)	135,632.7	242,806.2	(45,094.0)	197,712.2
Non-Appropriated Funds Total:	6,946,927.0	7,637,340.3	21,931.0	7,659,271.3
Fund Source Total:	7,103,940.3	7,769,810.3	38,892.0	7,808,702.3

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	19,307.8	232,887.2
Payments to Providers for Medical and Health Services	150,159.7	-	-	-
Expenditure Category Total:	150,159.7	213,579.4	19,307.8	232,887.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	25,828.0	38,789.7	5,339.6	44,129.3
HC2410 Children's Health Insurance Program Fund (Appropriated)	117,840.3	161,021.8	19,084.6	180,106.4
Appropriated Funds Total:	143,668.3	199,811.5	24,424.2	224,235.7

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	-	-	-	-
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	(5,460.1)	7,476.2
Non-Appropriated Funds Total:	6,491.4	13,767.9	(5,116.4)	8,651.5
Fund Source Total:	150,159.7	213,579.4	19,307.8	232,887.2

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	91,436.3	831,446.9
Payments to Providers for Medical and Health Services	687,387.3	-	-	-
Expenditure Category Total:	687,387.3	740,010.6	91,436.3	831,446.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,276.4	8,020.1	1,097.3	9,117.4
Appropriated Funds Total:	9,276.4	8,020.1	1,097.3	9,117.4

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	627,258.8	666,824.7	84,432.7	751,257.4
HC2500 IGA and ISA Fund (Non-Appropriated)	2,536.3	1,137.3	1,683.7	2,821.0
HC2576 Hospital Assessment Fund (Non-Appropriated)	30,776.9	44,294.6	7,317.2	51,611.8
HC2588 Health Care Investment Fund (Non-Appropriated)	17,538.9	19,733.9	(3,094.6)	16,639.3
Non-Appropriated Funds Total:	678,110.9	731,990.5	90,339.0	822,329.5
Fund Source Total:	687,387.3	740,010.6	91,436.3	831,446.9

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-2-7 DCS Comprehensive Health Plan

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	172,497.1	4,856.0	177,353.1
Payments to Providers for Medical and Health Services	147,287.6	-	-	-
Expenditure Category Total:	147,287.6	172,497.1	4,856.0	177,353.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	45,059.4	49,619.2	3,413.5	53,032.7
Appropriated Funds Total:	45,059.4	49,619.2	3,413.5	53,032.7

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	98,593.9	116,177.4	1,385.3	117,562.7
HC2588 Health Care Investment Fund (Non-Appropriated)	3,634.3	6,700.5	57.2	6,757.7
Non-Appropriated Funds Total:	102,228.2	122,877.9	1,442.5	124,320.4
Fund Source Total:	147,287.6	172,497.1	4,856.0	177,353.1

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
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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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Personal Services		-	-	665.2	665.2
Expenditure Category Total:		-	-	665.2	665.2

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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

	FTE	Personal Services	Fund#
Retirement System	-	-	

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

	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
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#
	-	-	

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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

26,127,205.4

1.0%

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State of Arizona Federal Funds Statement

Transmittal Statement

AHCCCS

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2026.

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

Agency Head Signature Joshua Worley

Grant Name	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures
	3,162.5	36,197.14	40,338.79
Block Grants for Community Mental Health Services	42,865.35	54,430.59	30,131.03
Block Grants for Prevention and Treatment of Substance Abuse	67,155.48	73,061.33	53,460.33
Crisis Counseling	0	0	0
Emergency Grants to Address Mental and Substance Use Disorders During COVID	44.66	0	0
#N/A	1,571.59	1,385.44	1,385.44
Opioid STR	30,754.05	20,955.91	0
Substance Abuse and Mental Health Services Projects of Regional and National	2,194.61	0	0

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	#N/A				
AFIS Grant No:	93.719	CFDA:	93.719	Grantor:	
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:		If Other, Explain:	Ends in 2020		
Fed. % or \$ Cap:		Source of Match:	NA		
AFIS fund number where the grant is maintained:			HC2120	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			No		
Description:					

Title:	#N/A				
AFIS Grant No:	1H1CMS331305-01-00	CFDA:	93.627	Grantor:	
Periodic:	Periodic Renewal	Start Date:	4/01/2014	End Date:	6/30/2019
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:	100%	Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:					

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	#N/A				
AFIS Grant No:	HC20530	CFDA:	93.150	Grantor:	Projects for Assistance in Transition from Homelessness (PATH)
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	75%	Source of Match:	Non T19 SM1 - HC17100		
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.				

X

Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20520	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

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Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title:	Block Grants for Prevention and Treatment of Substance Abuse				
AFIS Grant No:	HC20510	CFDA:	93.959	Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		No			
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.				

Title:	Opioid STR				
AFIS Grant No:	HC20680	CFDA:	93.788	Grantor:	Opioid STR
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<div style="border: 1px solid black; padding: 2px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		No			
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title:	Opioid STR				
AFIS Grant No:	HC20600	CFDA:	93.788	Grantor:	Opioid STR
Periodic:	One-Time	Start Date:	9/30/2018	End Date:	9/29/2021
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19				
AFIS Grant No:	HC20610	CFDA:	93.665	Grantor:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
Periodic:	One-Time	Start Date:	4/20/2020	End Date:	8/19/2021
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS	
Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant No:	HC20620	CFDA:	93.665
		Grantor:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
Periodic:	One-Time	Start Date:	7/31/2020
		End Date:	11/30/2021
Type of Grant:	Competitive Funding	If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		No	
Description:	This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.		

X

Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant No:	HC20630	CFDA:	93.243
		Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:	One-Time	Start Date:	8/31/2020
		End Date:	8/30/2023
Type of Grant:	Competitive Funding	If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		No	
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings		

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title: Crisis Counseling

AFIS Grant No: HC16424 **CFDA:** 97.032 **Grantor:** Crisis Counseling

Periodic: Other **Start Date:** 4/30/2020 **End Date:** 9/28/2020

Type of Grant: Pass-Through Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2500

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services. The CCP goals are to: Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations. • Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary. • Identify tangible needs and link survivors to community resources and disaster relief services. • Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems. • Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services. • Develop partnerships with local disaster and other organizations. • Work with local stakeholders to promote community resilience and recovery. • Collect and evaluate data to ensure quality services and justify program efforts. • Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Title: Mental Health Disaster Assistance and Emergency Mental Health

AFIS Grant No: HC16425 **CFDA:** 93.982 **Grantor:** Mental Health Disaster Assistance and Emergency Mental Health

Periodic: One-Time **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
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Title: Opioid STR

AFIS Grant No: HC20640 **CFDA:** 93.788 **Grantor:** Opioid STR

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20650 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 10/01/2019 **End Date:** 9/30/2022

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS
Title:	Block Grants for Community Mental Health Services	
AFIS Grant No:	HC20525	CFDA: 93.958 Grantor: Block Grants for Community Mental Health Services
Periodic:	Start Date: 1/03/1900	End Date: 1/03/1900
Type of Grant:	If Other, Explain:	
Fed. % or \$ Cap:	Source of Match:	
AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money: X
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	Yes	
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.	

Title:	Block Grants for Community Mental Health Services	
AFIS Grant No:	HC20555	CFDA: 93.958 Grantor: Block Grants for Community Mental Health Services
Periodic:	Start Date: 1/03/1900	End Date: 1/03/1900
Type of Grant:	If Other, Explain:	
Fed. % or \$ Cap:	Source of Match:	
AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money: X
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	Yes	
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.	

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS	
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Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant No:	HC20515	CFDA:	93.959
		Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.		

X

Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant No:	HC20535	CFDA:	93.959
		Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.		

X

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS	
Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant No:	HC20545	CFDA:	93.959
		Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		Yes	
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.		

X

Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant No:	HC20670	CFDA:	93.243
		Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:		Start Date:	1/03/1900
		End Date:	1/03/1900
Type of Grant:		If Other, Explain:	
Fed. % or \$ Cap:		Source of Match:	
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	
Is this from 2020 federal stimulus funding?		No	
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings		

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS	
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Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20565 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes



Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: HCA AHCCCS

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	20.2	23.7	19.2
Beginning Balance	-	0.0	(0.0)
Revenues			
New Federal Revenue	147,748.2	186,030.4	125,315.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	147,748.2	186,030.4	125,315.6
Expenditures			
Personal Services	2,589.3	4,541.6	2,806.6
Employee Related Expenses	953.1	1,986.7	1,111.7
Professional and Outside Services	5,347.9	2,977.6	2,164.2
Travel In-State	6.2	25.2	19.0
Travel Out-of-State	20.2	26.5	21.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	13,979.2	20,492.3	15,694.9
Pass Through Funds (To Non-State Agencies)	123,792.8	154,756.1	102,087.2
Aid to Individuals	-	-	-
Other Operating Expenses	1,043.9	1,205.0	1,391.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	15.8	19.5	19.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	147,748.2	186,030.4	125,315.6
Ending Balance	0.0	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20770	CFDA:	93.243

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.0	1.0	1.0
Beginning Balance	-	0.0	-
Revenues			
New Federal Revenue	1,188.1	5,132.0	3,575.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,188.1	5,132.0	3,575.9
Expenditures			
Personal Services	56.9	90.8	90.8
Employee Related Expenses	18.6	49.9	49.9
Professional and Outside Services	-	-	-
Travel In-State	0.0	0.7	-
Travel Out-of-State	3.6	0.4	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,109.0	4,990.2	3,435.1
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,188.1	5,132.0	3,575.9
Ending Balance	0.0	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20635	CFDA:	93.243

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	0.7	0.7
Beginning Balance	-	-	(0.0)
Revenues			
New Federal Revenue	-	675.0	900.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	675.0	900.0
Expenditures			
Personal Services	-	32.6	43.5
Employee Related Expenses	-	13.0	17.4
Professional and Outside Services	-	-	-
Travel In-State	-	1.0	1.3
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	628.4	837.8
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	675.0	900.0
Ending Balance	-	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC32000	CFDA:	93.495

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	3.3	3.3	3.2
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,737.5	2,733.3	455.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,737.5	2,733.3	455.6
Expenditures			
Personal Services	269.7	122.0	20.4
Employee Related Expenses	106.4	48.8	8.1
Professional and Outside Services	30.6	10.0	3.0
Travel In-State	5.6	1.4	0.2
Travel Out-of-State	9.2	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,310.8	2,551.2	423.9
Aid to Individuals	-	-	-
Other Operating Expenses	5.2	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,737.5	2,733.3	455.6
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20585	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	702.6	175.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	702.6	175.7
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	702.6	175.7
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	702.6	175.7
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	
AFIS Grant #:	CFDA: 93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	4.8	4.8
Beginning Balance	-	-	(0.0)
Revenues			
New Federal Revenue	-	26,091.1	34,788.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	26,091.1	34,788.1
Expenditures			
Personal Services	-	309.6	412.8
Employee Related Expenses	-	123.8	165.1
Professional and Outside Services	-	330.0	440.0
Travel In-State	-	6.9	9.2
Travel Out-of-State	-	4.8	6.4
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	7,380.0	9,840.0
Pass Through Funds (To Non-State Agencies)	-	17,155.7	22,874.3
Aid to Individuals	-	-	-
Other Operating Expenses	-	780.4	1,040.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	26,091.1	34,788.1
Ending Balance	-	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20595	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	221.8	443.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	221.8	443.6
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	221.8	443.6
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	221.8	443.6
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:			
AFIS Grant #:	HC20575	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	237.0	641.3	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	237.0	641.3	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	230.9	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	6.1	641.3	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	237.0	641.3	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	#N/A		
AFIS Grant #:	93.719	CFDA:	93.719

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	#N/A		
AFIS Grant #:	1H1CMS331305-01-00	CFDA:	93.627

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	#N/A		
AFIS Grant #:	HC20530	CFDA:	93.150

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.6	0.6	0.6
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	1,571.6	1,385.4	1,385.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,571.6	1,385.4	1,385.4
Expenditures			
Personal Services	31.9	36.3	36.3
Employee Related Expenses	8.9	14.5	14.5
Professional and Outside Services	-	-	-
Travel In-State	-	2.5	2.5
Travel Out-of-State	-	1.8	1.8
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,530.5	1,330.3	1,330.3
Aid to Individuals	-	-	-
Other Operating Expenses	0.3	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,571.6	1,385.4	1,385.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20520	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	-
Revenues			
New Federal Revenue	25,413.4	23,109.8	23,109.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	25,413.4	23,109.8	23,109.8
Expenditures			
Personal Services	493.4	657.2	657.2
Employee Related Expenses	180.0	239.7	239.7
Professional and Outside Services	101.5	135.1	135.1
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	2.5	3.3	3.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	24,545.9	21,954.3	21,954.3
Aid to Individuals	-	-	-
Other Operating Expenses	84.9	113.0	113.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	5.2	7.0	7.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	25,413.4	23,109.8	23,109.8
Ending Balance	0.0	-	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20510	CFDA:	93.959

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	-
Revenues			
New Federal Revenue	45,423.5	47,837.4	47,837.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	45,423.5	47,837.4	47,837.4
Expenditures			
Personal Services	1,086.9	1,144.7	1,144.7
Employee Related Expenses	386.9	407.4	407.4
Professional and Outside Services	1,234.1	1,300.6	1,300.6
Travel In-State	0.4	1.0	1.0
Travel Out-of-State	5.6	5.7	5.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	4,858.2	5,500.0	5,500.0
Pass Through Funds (To Non-State Agencies)	37,662.5	39,277.6	39,277.6
Aid to Individuals	-	-	-
Other Operating Expenses	178.4	187.9	187.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	10.6	12.5	12.5
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	45,423.5	47,837.4	47,837.4
Ending Balance	0.0	-	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Opioid STR		
AFIS Grant #:	HC20680	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	4.5	4.5	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	30,754.1	20,955.9	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	30,754.1	20,955.9	-
Expenditures			
Personal Services	286.0	127.5	-
Employee Related Expenses	102.3	85.0	-
Professional and Outside Services	642.2	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	6,895.8	6,192.5	-
Pass Through Funds (To Non-State Agencies)	22,054.1	14,477.2	-
Aid to Individuals	-	-	-
Other Operating Expenses	773.7	73.8	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	30,754.1	20,955.9	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Opioid STR		
AFIS Grant #:	HC20600	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant #:	HC20610	CFDA:	93.665

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant #:	HC20620	CFDA:	93.665

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant #:	HC20630	CFDA:	93.243

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	1.5	-	-
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	340.7	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	340.7	-	-
Expenditures			
Personal Services	13.4	-	-
Employee Related Expenses	6.6	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	(1.4)	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	322.0	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	340.7	-	-
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Crisis Counseling		
AFIS Grant #:	HC16424	CFDA:	97.032

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Opioid STR		
AFIS Grant #:	HC20640	CFDA:	93.788

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19		
AFIS Grant #:	HC20650	CFDA:	93.665

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	44.7	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	44.7	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	44.7	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	44.7	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20525	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	4.5	4.5	4.5
Beginning Balance	-	-	0.0
Revenues			
New Federal Revenue	12,746.0	3,236.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	12,746.0	3,236.0	-
Expenditures			
Personal Services	117.4	353.0	-
Employee Related Expenses	47.0	141.2	-
Professional and Outside Services	224.3	60.1	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	12,357.3	2,681.7	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	12,746.0	3,236.0	-
Ending Balance	-	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20555	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	4.5	4.5	4.5
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	4,636.0	27,075.1	6,768.8
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	4,636.0	27,075.1	6,768.8
Expenditures			
Personal Services	58.4	872.5	217.2
Employee Related Expenses	24.1	349.0	86.9
Professional and Outside Services	655.1	198.2	49.5
Travel In-State	-	7.5	2.5
Travel Out-of-State	-	7.5	2.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	3,898.5	25,640.4	6,410.1
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	4,636.0	27,075.1	6,768.8
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20515	CFDA:	93.959

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	16,631.2	2,732.2	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	16,631.2	2,732.2	-
Expenditures			
Personal Services	87.6	60.0	-
Employee Related Expenses	38.9	24.0	-
Professional and Outside Services	438.6	-	-
Travel In-State	-	2.0	-
Travel Out-of-State	-	1.5	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	2,000.0	-	-
Pass Through Funds (To Non-State Agencies)	14,066.1	2,644.7	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	16,631.2	2,732.2	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20535	CFDA:	93.959

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	5,030.9	21,447.7	5,361.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	5,030.9	21,447.7	5,361.9
Expenditures			
Personal Services	55.9	735.5	183.9
Employee Related Expenses	23.0	490.3	122.6
Professional and Outside Services	1,790.7	943.5	235.9
Travel In-State	-	2.0	2.0
Travel Out-of-State	-	1.5	1.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	225.2	1,419.8	355.0
Pass Through Funds (To Non-State Agencies)	2,936.1	17,805.0	4,411.1
Aid to Individuals	-	-	-
Other Operating Expenses	-	50.0	50.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	5,030.9	21,447.7	5,361.9
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Prevention and Treatment of Substance Abuse		
AFIS Grant #:	HC20545	CFDA:	93.959

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	69.9	1,044.1	261.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	69.9	1,044.1	261.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	69.9	1,044.1	261.0
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	69.9	1,044.1	261.0
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse and Mental Health Services Projects of Regional and National Significance		
AFIS Grant #:	HC20670	CFDA:	93.243

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	0.5	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,853.9	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,853.9	-	-
Expenditures			
Personal Services	31.8	-	-
Employee Related Expenses	10.5	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	0.5	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,809.5	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.6	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,853.9	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20565	CFDA:	93.958

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	69.9	1,009.7	252.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	69.9	1,009.7	252.4
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	69.9	1,009.7	252.4
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	69.9	1,009.7	252.4
Ending Balance	-	-	-

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS	
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Title:

AFIS Grant No: HC20770 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: Pending

	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS	
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Title:

AFIS Grant No:	HC20635	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
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Periodic:	Start Date:	End Date:
Type of Grant:	If Other, Explain:	
Fed. % or \$ Cap:	Source of Match:	

AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure:	Pending			
	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:
Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title:
AFIS Grant No: HC32000 **CFDA:** 93.495 **Grantor:** Community Health Workers for Public Health Response and Resilient

Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To scale up Community Health Worker (CHW) activities across the nation related to public health response efforts in those communities hit hardest by an outbreak and among populations that are at high risk for exposure, infection, and poorer health outcomes (priority populations). Emphasis and or focus areas are the:

- 1) Training Community Health Workers to ensure comprehensive acquisition and reinforcement of relevant knowledge, roles, and skills in support of a public health response to manage outbreaks and community spread;
- 2) Deploying Community Health Workers to support the public health response to manage outbreaks among priority populations within communities;
- 3) Engaging Community Health Workers to help build and strengthen community resilience to mitigate the impact of an outbreak by improving the overall health of priority populations within communities.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:
 Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title:
AFIS Grant No: HC20585 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** **End Date:**
Type of Grant: Pass-Through Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:
 Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title:
AFIS Grant No: **CFDA:** 93.788 **Grantor:** Opioid STR
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Pending

	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:
 Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title:
AFIS Grant No: HC20595 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** **End Date:**
Type of Grant: Pass-Through Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:
 Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title:
AFIS Grant No: HC20575 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:
 Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: #N/A

AFIS Grant No: 93.719

CFDA: 93.719

Grantor:

Periodic: On-Going

Start Date: 1/03/1900

End Date: 1/03/1900

Type of Grant:

If Other, Explain: Ends in 2020

Fed. % or \$ Cap:

Source of Match: NA

AFIS fund number where the grant is maintained: HC2120

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

X

Description:

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: #N/A

AFIS Grant No: 1H1CMS331305-01-00

CFDA: 93.627

Grantor:

Periodic: Periodic Renewal

Start Date: 4/01/2014

End Date: 6/30/2019

Type of Grant:

If Other, Explain:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description:

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: #N/A

AFIS Grant No: HC20530 **CFDA:** 93.150 **Grantor:** Projects for Assistance in Transition from Homelessness (PATH)

Periodic: On-Going **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: 75% **Source of Match:** Non T19 SM1 - HC17100

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Pending

	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:
Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: On-Going **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: On-Going **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:
Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Opioid STR

AFIS Grant No: HC20680 **CFDA:** 93.788 **Grantor:** Opioid STR

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure:	Pending			
	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title:	Opioid STR				
AFIS Grant No:	HC20600	CFDA:	93.788	Grantor:	Opioid STR
Periodic:	One-Time	Start Date:	9/30/2018	End Date:	9/29/2021
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			

AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money:	X
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Disorder Recovery Support Services

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

- Number of Persons Served for Opioid Use Disorder Recovery Support Services

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20610 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 4/20/2020 **End Date:** 8/19/2021

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: Emergency grant

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20620 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 7/31/2020 **End Date:** 11/30/2021

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20630 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023

Type of Grant: Competitive Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: Pending

	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title:	Crisis Counseling				
AFIS Grant No:	HC16424	CFDA:	97.032	Grantor:	Crisis Counseling
Periodic:	Other	Start Date:	4/30/2020	End Date:	9/28/2020
Type of Grant:	Pass-Through Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				

AFIS fund number where the grant is maintained:	HC2500	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No	
Is this from 2020 federal stimulus funding?	No	

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services. The CCP goals are to: Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations. • Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary. • Identify tangible needs and link survivors to community resources and disaster relief services. • Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems. • Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services. • Develop partnerships with local disaster and other organizations. • Work with local stakeholders to promote community resilience and recovery. • Collect and evaluate data to ensure quality services and justify program efforts. • Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

Performance Measure:	Pending			
	FY 2023	FY 2024	FY 2025	FY 2026
	0	0	0	0

Performance Measure Description:
Pending

Listing of Performance Measures of All Grants

Agency:	HCA	AHCCCS
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Title: Opioid STR

AFIS Grant No: HC20640 **CFDA:** 93.788 **Grantor:** Opioid STR

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20650 **CFDA:** 93.665 **Grantor:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

Periodic: One-Time **Start Date:** 10/01/2019 **End Date:** 9/30/2022

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20525 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20555 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20515 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20535 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20545 **CFDA:** 93.959 **Grantor:** Block Grants for Prevention and Treatment of Substance Abuse

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20670 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Projects of Regional and National Significance

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

Description: SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20565 **CFDA:** 93.958 **Grantor:** Block Grants for Community Mental Health Services

Periodic: **Start Date:** 1/03/1900 **End Date:** 1/03/1900

Type of Grant: **If Other, Explain:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

X

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Pending

FY 2023	FY 2024	FY 2025	FY 2026
0	0	0	0

Performance Measure Description:

Pending