

September 1, 2022

The Honorable Douglas A. Ducey  
Governor of the State of Arizona  
1700 West Washington  
Phoenix, Arizona 85007

**SUBJECT: Fiscal Year 2024 Budget Request**

Dear Governor Ducey:

I am submitting the Fiscal Year (FY) 2024 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 2.4 million members served by the program.

As shown in the table below, the request represents an increase of \$190.8 million in state General Fund (GF) monies and an increase of \$3.3 million in Other Appropriated Funds for a net appropriated funds increase of \$194.1 million above FY 2023.

Fund	FY 2023 Approp/Est	FY 2024 Request	Change
Total General Fund	\$2,321,039,900	\$2,511,877,100	\$190,837,200
Other Appropriated Funds	\$380,182,300	\$383,443,300	\$3,261,000
Other Non-Appropriated	\$2,840,838,200	\$3,026,339,700	\$185,501,500
Federal Funds	\$16,942,308,100	\$17,815,034,300	\$872,726,200
<b>Total Funds</b>	<b>\$22,484,368,500</b>	<b>\$23,736,694,400</b>	<b>\$1,252,325,900</b>

Overall, the AHCCCS FY 2024 Total Fund Request for only the AHCCCS appropriations is \$19,899.3 billion. This represents a \$1,407.7 billion increase over the FY 2023 Total Fund appropriation of \$18,491.6 billion.

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

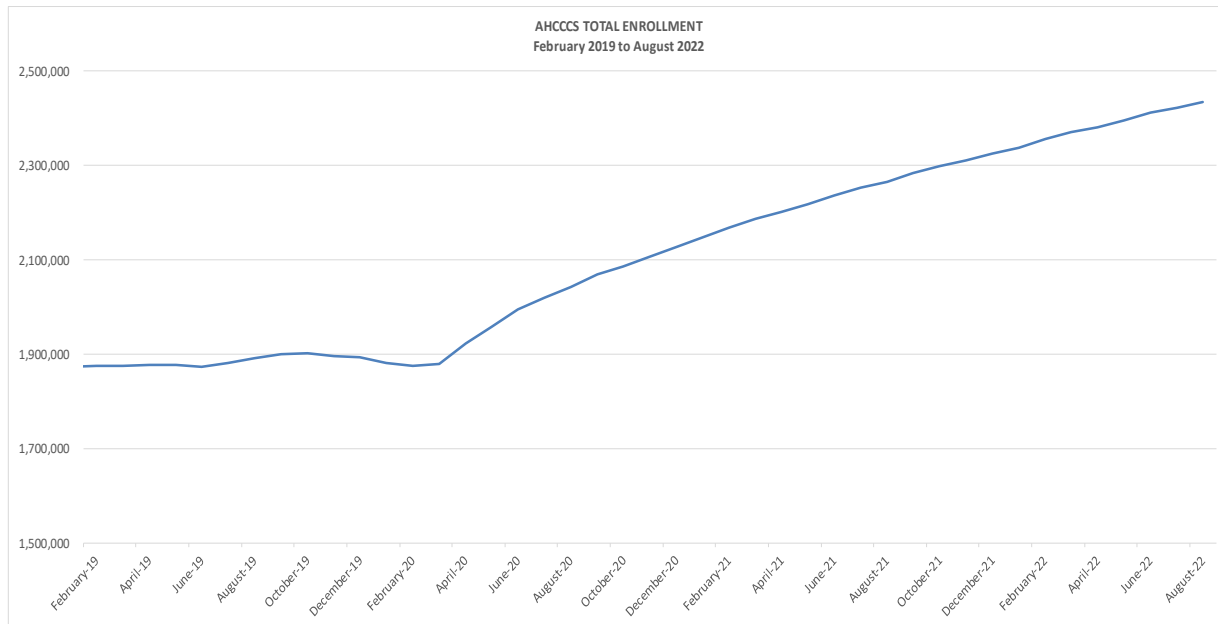
**Caseload Growth**

AHCCCS caseload growth continues to be significantly impacted by the COVID-19 pandemic and associated federal requirements. The nationwide public health emergency (PHE), initially declared on January 31, 2020, currently remains in effect until October 13, 2022, with the expectation that it will be extended one additional time into January 2023.

Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provides 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.

This condition has had a significant impact on the AHCCCS enrollment as shown in the graph below. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire on January 31, 2023, however, not all the members who have retained eligibility through the MOE will be immediately disenrolled from the program.



For the purposes of the FY 2023- FY 2024 caseload forecasts, AHCCCS is assuming a steady decline over a twelve-month period following the resumption of the redetermination process in February 2023. Federal guidance prohibits states from terminating coverage for any individual determined ineligible for Medicaid during the PHE (but not terminated) and requires the completion of a full redetermination for any member who may lose coverage.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

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

	<b>Total Member Years</b>						
	<b>FY 2024 Forecast</b>						
	<b>Traditional</b>	<b>Prop 204</b>	<b>NEA</b>	<b>CMDP</b>	<b>KidsCare</b>	<b>ALTCS</b>	<b>Total</b>
<b>FY22 Actual</b>	1,263,833	729,293	187,877	13,464	61,126	65,858	2,321,450
<b>FY23 Forecast</b>	1,304,473	778,260	178,676	13,069	66,415	67,363	2,408,256
<b>FY24 Forecast</b>	1,193,744	688,386	132,886	13,443	52,131	69,425	2,150,014
<b>FY22 over FY21</b>	6.6%	11.6%	16.7%	-1.2%	29.0%	0.6%	9.1%
<b>FY23 over FY22</b>	3.2%	6.7%	-4.9%	-2.9%	8.7%	2.3%	3.7%
<b>FY24 over FY23</b>	-8.5%	-11.5%	-25.6%	2.9%	-21.5%	3.1%	-10.7%

**Capitation Rates**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

<b>Program</b>	<b>CYE 23 Change from CYE 22 Rates</b>				
	<b>Baseline Non-COVID</b>	<b>Baseline COVID</b>	<b>Baseline Total</b>	<b>Non-Baseline Changes</b>	<b>Total</b>
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

### **Federal Matching Assistance Percentage (FMAP) Changes**

As described in the caseload growth descriptions above, AHCCCS is assuming that the public health emergency will expire in January 2023, resulting in the COVID 6.2 percentage point FMAP increase expiring on March 31, 2023. Federal Funds Information for State (FFIS) Issue Brief 22-03 (March 28, 2022) is projecting a decrease in the regular FMAP for FFY 2024 from 69.56 percent to 66.92 percent. The table on the following page demonstrates the changes in FMAP by quarter for the three primary FMAP rates used in this budget submittal.



State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	83.35%
	2	76.21%	90.00%	83.35%
	3	76.21%	90.00%	83.35%
	4	76.21%	90.00%	83.35%
2023	1	76.21%	90.00%	83.35%
	2	75.76%	90.00%	83.03%
	3	75.76%	90.00%	83.03%
	4	69.56%	90.00%	78.69%
2024	1	69.56%	90.00%	78.69%
	2	66.92%	90.00%	76.84%
	3	66.92%	90.00%	76.84%
	4	66.92%	90.00%	76.84%

**Prescription Drug Rebates**

Through June 2022, AHCCCS has collected over \$7.1 billion in Total Fund Prescription Drug Rebates since the program’s inception. Of this amount, \$5.6 billion has been returned to the federal government and \$1.5 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 \$1,077.4 million and \$1,027.4 million in FY 2023 and FY 2024, respectively. The decline is attributed to the decline in caseloads associated with the end of the public health emergency. The increased COVID FMAP has resulted in a higher percentage of the total collections being returned to the federal government.

Since FY 2017, \$168.3 million in Prescription Drug Rebate Fund (PDRF) state monies has been swept to the General Fund. In FY 2022 the appropriated state match increased by approximately \$21 million. This budget submittal continues the FY 2023 appropriated amounts into FY 2024. The projected

collections will support this appropriation level and will increase the projected state share of the PDRF fund balance to approximately \$57.4 million by the end of FY 2024.

### 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.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Invoice
HAF Collections	286,200,700	328,909,600	507,448,900	533,591,800	574,361,200

- 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 \$605.5 million will be required in FY 2023. A carry-forward fund balance from FY 2022 is estimated to be available to help offset current year collections, which have been set at \$574.3 million.
- In FY 2024, AHCCCS estimates Hospital Assessment funding of \$610.6 million will be required, an increase of \$5.1 million from the FY 2023 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 2023.
- 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 2023 and FY 2024 are \$468.0 million and \$588.3 million respectively.

	FY21 Actual	FY22 Actual	FY23 Invoice
HCIF Collections	239,090,100	408,082,200	446,797,500

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

## **Hospital Reimbursement Programs**

### Disproportionate Share Hospital (DSH)

- Currently, the Federal Share of the Arizona State Hospital DSH payment and the majority of the Valleywise Health payment are deposited into the General Fund. Based on the projected Federal allotments, AHCCCS estimates this amount at \$91.0 million in FY 2024. This assumes that the full OBRA limits are maximized and that there is no reduction associated with prior year reconciliations.
- The Affordable Care Act mandated reductions to the national DSH allotments beginning in FFY 2014. These reductions have been delayed or adjusted by 13 different pieces of federal legislation and have never actually taken effect. Under current law, the Medicaid DSH reductions are scheduled to occur from FFY2024 through FFY2027. However, given the history of delays, this budget submittal is assuming that the reductions will once again be delayed or modified. Therefore, the projections do not reflect any reduction to the allotments. If the DSH reductions are actually implemented for FY24, the likely impact would be the elimination of the Pool 5 voluntary contributions DSH program and potential impacts to the public hospital pools depending on the extent of the reduction. AHCCCS will continue to monitor the proposed DSH reductions and will provide notification as necessary.

### Graduate Medical Education (GME)

- Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as state match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$391.5 million in 2023).
- The FY 2024 projection is based on the GME Year 2022 spending plan with 24 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 2024 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.
- The FY 2023 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$33.5 million Total Fund (\$9.0 million GF) was appropriated for this purpose. A total of 17 hospitals are anticipated to receive funding from this appropriation.

## **American Rescue Plan Act – Home and Community Based Services Opportunity**

Section 9817 of the American Rescue Plan Act of 2021 (ARPA) (P.L. 117-2) provides qualifying states with a temporary 10 percentage point increase to the FMAP for certain Medicaid expenditures for home and community-based services (HCBS). The savings from the additional federal funds must be used to supplement, not supplant, existing state funds. Specifically, the funds must be invested in activities that enhance, expand, or strengthen HCBS under the Medicaid program.

The increased FMAP was available for HCBS expenditures between April 1, 2021, and March 31, 2022. The enhanced federal match generated approximately \$430.2 million. The \$430.2 million has been deposited into a funding pool which will draw down nearly \$1.1 billion in new federal dollars, creating a total funding pool of \$1.5 billion which must be reinvested on or before March 31, 2025 to support projects and initiatives that strengthen the HCBS delivery system (note: no new General Fund monies are required).

AHCCCS and DES-DD received non-lapsing appropriations in FY22 and FY23. In FY24, AHCCCS is requesting another non-lapsing appropriation for the remainder of the total including \$347.7 million for AHCCCS and \$115.8 million for DES-DD.

### **Waiver Renewal**

AHCCCS is currently negotiating a five-year waiver renewal of Arizona's demonstration project under Section 1115 of the Social Security Act. Arizona's existing demonstration project will expire on September 30, 2022. The submitted application seeks a renewal period from October 1, 2022, through September 30, 2027.

Since its inception, AHCCCS has operated its program under a Section 1115 demonstration project, which must be renewed every five years. The state's current demonstration exempts Arizona from particular provisions of the Social Security Act and includes expenditure authority permitting federal financial participation (FFP) for state expenditures that would not otherwise qualify for federal participation. Moreover, demonstration projects, including Arizona's, must establish budget neutrality where Medicaid costs to the federal government are not expected to exceed costs to the federal government in the absence of the demonstration.

In its renewal application, AHCCCS is requesting CMS approval to continue the success of Arizona's Medicaid program and statewide managed care model while also implementing the following:

- 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.
- Targeted Investments (TI) 2.0 - TI 2.0 will support and incentivize providers to develop and enhance comprehensive whole person care systems that optimize coordination of services designed to meet the member's acute, behavioral, and health-related social needs and address identified health inequities amongst their patient population.
- Traditional Healing – This proposal seeks the authority to reimburse for traditional healing services provided in, at, or as part of services offered by facilities and clinics operated by the Indian Health Service (IHS), a tribe or tribal organization, or an Urban Indian health program.
- Extended Dental Coverage – This proposal seeks the authority to reimburse IHS and Tribal 638 facilities for the cost of adult dental services that are eligible for 100 percent FFP and are in excess of the \$1,000 emergency dental limit for adult members in Arizona's State Plan and \$1,000 dental limit for individuals aged 21 or older enrolled in AHCCCS.

## Other Issues

- AHCCCS presents the following issues for your consideration:
  - AHCCCS's FY23 appropriation included one-time funding in the amount of \$9,500,000 (\$500,000 General Fund) to acquire the services of a Systems Integration (SI) provider to begin the process of replacing the Agency's aging Medicaid Enterprise System (MES). AHCCCS serves over 2 million members and 109,000 providers with an MES that was designed and implemented over 30 years ago. The existing MES does not provide the flexibility, agility, scalability, or data security that AHCCCS requires to operate successfully in the 21st century. Furthermore, a new platform is needed to ensure full compliance with the modernization modularity rules and cybersecurity requirements established by CMS. Despite only receiving one-time funding for the Systems Integration (SI) provider, the SI provider will be necessary throughout the life of the MES System, including the entire multi-year MES Modernization project.

AHCCCS requests \$9,500,000 in total ongoing funding (\$2,000,000 in General Fund) to retain the SI provider and continue the process of replacing the Agency's aging MES. The SI provider will be responsible for complete project oversight, including successful, timely, and cost-effective project completion, as well as technical oversight, ensuring that all modules are seamlessly integrated and tested end-to-end and fully functional. The SI provider will also be responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and making adjustments, when necessary, to maintain smooth continuous operation of all systems.

- As appropriated for Fiscal Year 2023, AHCCCS is moving forward with acquiring an SI provider. In addition, the Fiscal Year 2022 appropriation included \$780,000 in total funds for a vendor to develop a roadmap for the MES Modernization project. AHCCCS anticipates that the draft roadmap will be available in October, which will allow AHCCCS to outline next steps in the MES Modernization project. AHCCCS will provide more detail regarding this request as part of the budget revision to be submitted in November 2022.
- AHCCCS seeks \$660,400 in total ongoing funding (\$330,200 in federal funds and \$330,200 in Prescription Drug Rebate Fund – State Match) to implement a Valued Based Purchasing (VBP) program for prescription drugs. VBP is anticipated to bend the cost curve by reducing growth in AHCCCS's total prescription drug expenditures. As new drugs or therapies come onto the market, VBP ensures that the new drugs or therapies provide value. VBP allows AHCCCS and manufacturers to agree on standards that must be met. If those agreed upon standard are not met, the VBP contract terms generally require the manufacturer to return a portion of the payment for the drugs or therapy to the State. While VBP will facilitate the development of contractual arrangements which tie a portion of manufacturer reimbursement to established quality benchmarks, VBP will not reduce or restrict the drugs or therapies offered by AHCCCS or available to AHCCCS members.

The Honorable Douglas A. Ducey

September 1, 2022

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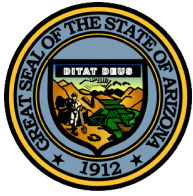
- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$391,300 Total Fund (\$63,400 General Fund) for SFY 2024. This estimate does not include DDD services, which is within the Department of Economic Security.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jami Snyder". The signature is fluid and cursive, with a large initial "J" and "S".

Jami Snyder  
Director



# State of Arizona Budget Request

State Agency

## Arizona Health Care Cost Containment System

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

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder 8/30/2022  
(signature)

Phone: **(602) 291-1483**

**Appropriated Funds**

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
<b>Total Amount Requested:</b>	2,701,222.2	194,098.2	2,895,320.4
General Fund	2,321,039.9	190,837.2	2,511,877.1
Tobacco Products Tax Fund	17,448.3	0.0	17,448.3
Tobacco Tax and Health Care Fund MNA	67,179.7	0.0	67,179.7
AHCCCS Fund	0.0	0.0	0.0
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	123,622.9	2,930.8	126,553.7
Budget Neutrality Compliance Fund	4,303.1	0.0	4,303.1
Prescription Drug Rebate Fund	165,160.8	330.2	165,491.0
Seriously Mentally Ill Housing Trust Fund	217.3	0.0	217.3

**Non-Appropriated Funds**

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
<b>Total Amount Planned:</b>	19,783,146.3	1,058,227.7	20,841,374.0
Proposition 204 Protection Account (TPTF)	36,641.4	0.0	36,641.4
Federal Grants Fund	192,204.0	(66,271.2)	125,932.8
AHCCCS Fund	11,775,197.7	1,218,111.8	12,993,309.5
Delivery System Reform Incentive Payment Fund	50,000.0	0.0	50,000.0
Long Term Care System Fund	4,974,906.4	(279,114.4)	4,695,792.0
Substance Use Disorder Services Fund	1,929.0	0.0	1,929.0
AHCCCS Intergovernmental Service Fund	14,768.2	0.0	14,768.2
Employee Recognition Fund	1.0	0.0	1.0
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services IGA and ISA Fund	29,746.6	0.0	29,746.6
Prescription Drug Rebate Fund	1,065,527.0	63,939.3	1,129,466.3
Seriously Mentally Ill Housing Trust Fund	(111,935.7)	(74,254.5)	(186,190.2)
Nursing Facility Provider Assessment Fund	2,500.0	0.0	2,500.0
Hospital Assessment Fund	114,856.8	(12,879.9)	101,976.9
Health Care Investment Fund	548,910.5	61,731.3	610,641.8
Children's Behavioral Health Services Fund	507,474.9	135,174.8	642,649.7
Coronavirus Relief Fund	3,477.7	0.0	3,477.7
AHCCCS - 3rd Party Collection	0.0	0.0	0.0
IGAs for County BHS Fund	2,470.1	0.0	2,470.1
County Funds	74,919.8	3,245.3	78,165.1
	397,550.9	8,545.2	406,096.1

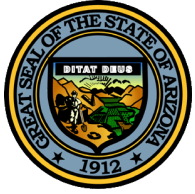
**Total:** 22,484,368.5 1,252,325.9 23,736,694.4

Prepared By: **Joshua Worley**

Date Printed: **8/30/2022 11:08:10 AM**

Transmittal Statement

All dollars are presented in thousands.



# State of Arizona Budget Request

State Agency

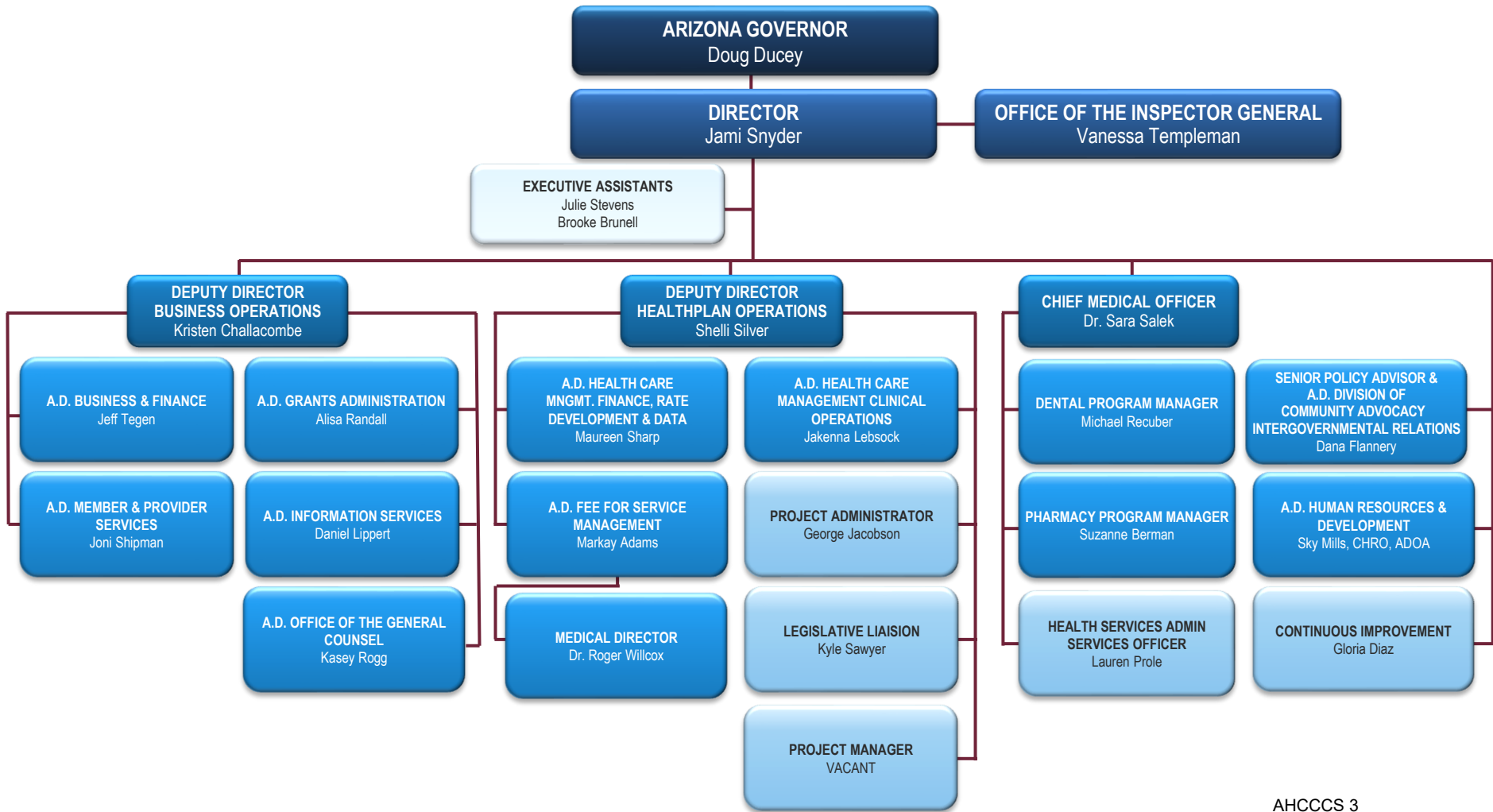
Arizona Health Care Cost Containment System

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Email Address: [joshua.worley@azahcccs.gov](mailto:joshua.worley@azahcccs.gov)

Date Prepared: **Tuesday, August 30, 2022**







**Mission Statement:**

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

**Vision Statement:**

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

**Core Values:**

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

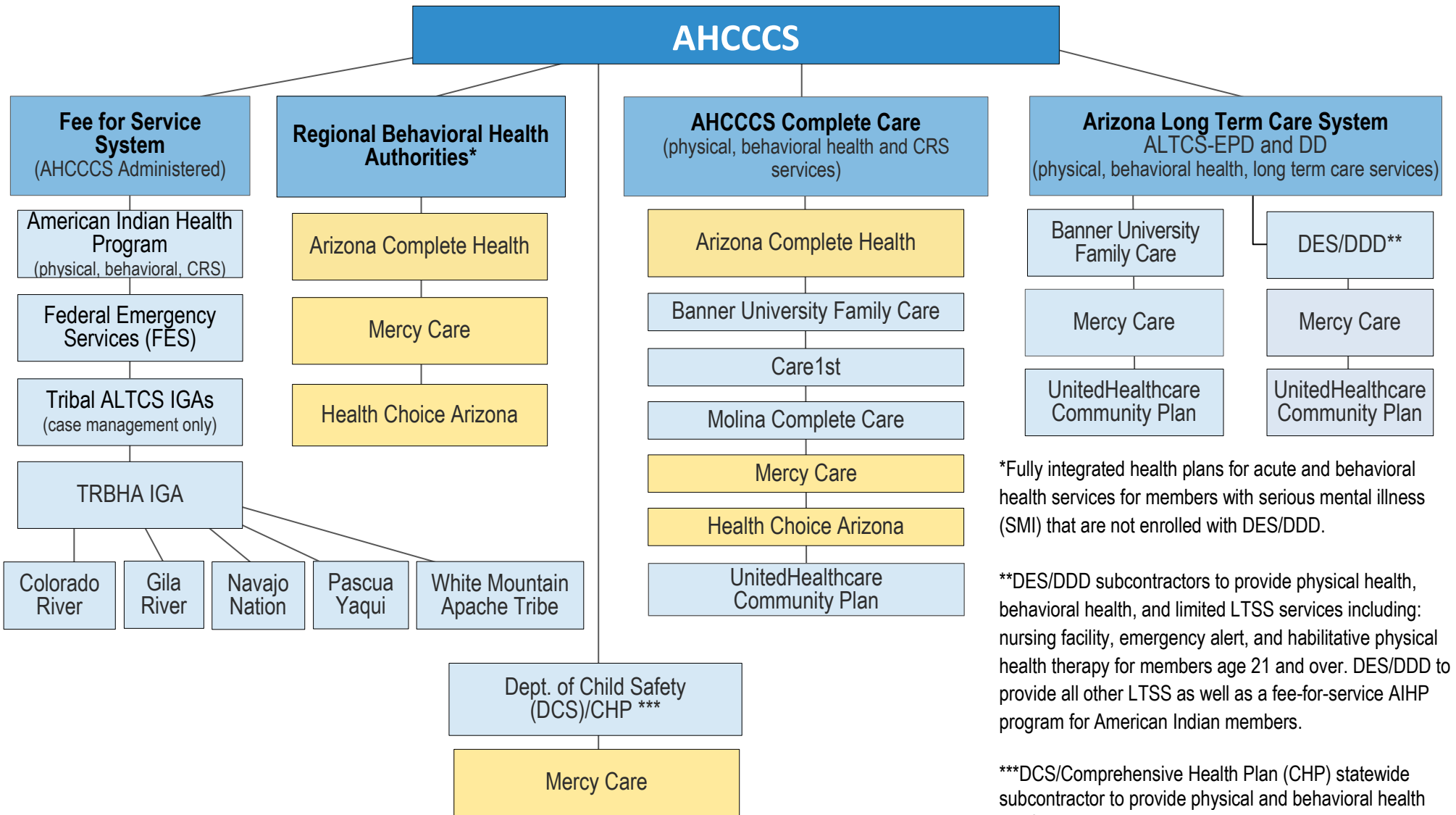
**Credo:**

Our first care is your health care.

**Agency Description:**

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

## Care Delivery System Effective July 1, 2021



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

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

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

## AHCCCS Acronyms

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

## AHCCCS Acronyms

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

## AHCCCS Acronyms

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

## AHCCCS Acronyms

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



## AHCCCS Acronyms

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

## AHCCCS Acronyms

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

## AHCCCS Acronyms

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

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## Revenue Schedule

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	8,085.0	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	91.9	0.0	0.0
<b>Fund Total:</b>		<b>8,176.9</b>	<b>0.0</b>	<b>0.0</b>

REVENUE SCHEDULE  
JUSTIFICATION



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

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

The luxury tax projections are based on the appropriated amount.

## Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4191	LUXURY TAX	36,505.2	36,641.4	36,641.4
4631	TREASURERS INTEREST INCOME	2.5	0.0	0.0
<b>Fund Total:</b>		36,507.7	36,641.4	36,641.4

SOURCES AND USES  
JUSTIFICATION



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

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

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

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



## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	6,266.2	5,138.5	5,138.5
Revenue (From Revenue Schedule)	36,507.7	36,641.4	36,641.4
Total Available	42,773.9	41,779.9	41,779.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	37,635.4	36,641.4	36,641.4
Balance Forward to Next Year	5,138.5	5,138.5	5,138.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	37,635.4	36,641.4	36,641.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>37,635.4</b>	<b>36,641.4</b>	<b>36,641.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>37,635.4</b>	<b>36,641.4</b>	<b>36,641.4</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## Fund Description

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

REVENUE SCHEDULE  
JUSTIFICATION



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

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC1304 Tobacco Products Tax Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
4191	LUXURY TAX	17,383.4	17,448.3	17,448.3
<b>Fund Total:</b>		17,383.4	17,448.3	17,448.3

SOURCES AND USES  
JUSTIFICATION



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

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

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

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

## Sources and Uses of Funds

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Fund:</b>	<b>HC1304 Tobacco Products Tax Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	3,337.7	2,799.5	2,799.5
Revenue (From Revenue Schedule)	17,383.4	17,448.3	17,448.3
Total Available	20,721.1	20,247.8	20,247.8
Total Appropriated Disbursements	17,921.6	17,448.3	17,448.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,799.5	2,799.5	2,799.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	17,921.6	17,448.3	17,448.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>17,921.6</b>	<b>17,448.3</b>	<b>17,448.3</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>17,921.6</b>	<b>17,448.3</b>	<b>17,448.3</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

REVENUE SCHEDULE  
JUSTIFICATION



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

**Purpose of the Fund:**

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

**Source of Revenues:**

The administration receives funds from luxury tax for this fund.

**Methodology Used to Develop Projections:**

The luxury tax projections are based on the appropriated amounts.

## Revenue Schedule

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

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4191	LUXURY TAX	64,009.1	67,179.7	67,179.7
<b>Fund Total:</b>		64,009.1	67,179.7	67,179.7



SOURCES AND USES  
JUSTIFICATION



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

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	2,981.6	0.0	0.0
Revenue (From Revenue Schedule)	64,009.1	67,179.7	67,179.7
Total Available	66,990.7	67,179.7	67,179.7
Total Appropriated Disbursements	66,990.7	67,179.7	67,179.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	66,290.7	67,179.7	67,179.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	700.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>66,990.7</b>	<b>67,179.7</b>	<b>67,179.7</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>66,990.7</b>	<b>67,179.7</b>	<b>67,179.7</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

**Fund Description**

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

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2000: Federal Grant

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	104,777.9	192,204.0	125,932.8
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	(10.1)	0.0	0.0
4901	OPERATING TRANSFERS IN	1,380.0	0.0	0.0
<b>Fund Total:</b>		106,147.8	192,204.0	125,932.8

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2000: Federal Grant

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	449.6	531.1	531.1
Revenue (From Revenue Schedule)	106,147.8	192,204.0	125,932.8
Total Available	106,597.4	192,735.1	126,463.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	106,066.3	192,204.0	125,932.8
Balance Forward to Next Year	531.1	531.1	531.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	1,718.3	3,383.7	3,383.7
Employee Related Expenses	597.1	855.3	855.3
Prof. And Outside Services	4,761.6	3,730.3	3,730.3
Travel - In State	0.0	36.6	36.6
Travel - Out of State	2.0	36.4	36.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	81,414.8	163,371.7	97,100.5
Other Operating Expenses	696.7	802.8	802.8
Equipment	7.6	30.0	30.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	16,868.2	19,957.2	19,957.2
<b>Expenditure Categories Total:</b>	<b>106,066.3</b>	<b>192,204.0</b>	<b>125,932.8</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>106,066.3</b>	<b>192,204.0</b>	<b>125,932.8</b>
<b>Non-Appropriated FTE:</b>	<b>33.1</b>	<b>58.9</b>	<b>58.9</b>

# Sources and Uses of Funds

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

## **Fund Description**

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



REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2120: AHCCCS Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	12,835,369.7	11,726,536.2	12,944,648.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	48,661.5	48,661.5	48,661.5
4333	INSTITUTIONAL CARE	2.1	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,586.5	0.0	0.0
4631	TREASURERS INTEREST INCOME	0.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(0.3)	0.0	0.0
4901	OPERATING TRANSFERS IN	137,633.3	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	570.2	0.0	0.0
<b>Fund Total:</b>		13,023,823.3	11,775,197.7	12,993,309.5

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2120: AHCCCS Fund

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	8,708.4	56,033.6	56,033.6
Revenue (From Revenue Schedule)	13,023,823.3	11,775,197.7	12,993,309.5
Total Available	13,032,531.7	11,831,231.3	13,049,343.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,976,498.1	11,775,197.7	12,993,309.5
Balance Forward to Next Year	56,033.6	56,033.6	56,033.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	34,681.2	42,161.1	42,161.1
Employee Related Expenses	14,061.8	16,708.0	16,708.0
Prof. And Outside Services	47,384.0	28,454.5	25,529.7
Travel - In State	1.2	10.8	10.8
Travel - Out of State	13.6	142.6	142.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	12,672,309.0
Other Operating Expenses	38,245.8	53,547.7	53,547.7
Equipment	254.2	332.7	332.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	158,083.3	182,567.9	182,567.9
<b>Expenditure Categories Total:</b>	<b>12,976,498.1</b>	<b>11,775,197.7</b>	<b>12,993,309.5</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>12,976,498.1</b>	<b>11,775,197.7</b>	<b>12,993,309.5</b>
<b>Non-Appropriated FTE:</b>	<b>1,408.6</b>	<b>1,460.4</b>	<b>1,460.4</b>

# Sources and Uses of Funds

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

**Fund Description**

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

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2130: Delivery System Reform Incentive Payment Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

Revenues include DSHP CPE and federal transfers-in.

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	6,311.1	15,495.2	15,495.2
4236	STATE AND LOCAL GOVERNMENT - OTHER	12,000.0	0.0	0.0
4901	OPERATING TRANSFERS IN	(10,241.3)	34,504.8	34,504.8
<b>Fund Total:</b>		8,069.8	50,000.0	50,000.0

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2130: Delivery System Reform Incentive Payment Fund

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

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



## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	52,502.0	0.0	0.0
Revenue (From Revenue Schedule)	8,069.8	50,000.0	50,000.0
Total Available	60,571.8	50,000.0	50,000.0
Total Appropriated Disbursements	52,190.6	0.0	0.0
Total Non-Appropriated Disbursements	8,381.2	50,000.0	50,000.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	52,190.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>52,190.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,501.2	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	6,880.0	50,000.0	50,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>8,381.2</b>	<b>50,000.0</b>	<b>50,000.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>8,381.2</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

**Fund Description**

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

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2223: AZ Long Term Care System

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4111	TRANSACTION PRIVILEGE TAX	288,986.0	0.0	0.0
4211	FEDERAL GRANTS	3,869,041.1	4,883,545.9	4,604,431.5
4901	OPERATING TRANSFERS IN	292,551.1	0.0	0.0
<b>Fund Total:</b>		4,450,578.2	4,883,545.9	4,604,431.5

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2223: AZ Long Term Care System

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

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

## Sources and Uses of Funds

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

**Fund:** HC2223 Long Term Care System Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	179,831.9	453,550.2	362,189.7
Revenue (From Revenue Schedule)	4,450,578.2	4,883,545.9	4,604,431.5
Total Available	4,630,410.1	5,337,096.1	4,966,621.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,176,859.9	4,974,906.4	4,695,792.0
Balance Forward to Next Year	453,550.2	362,189.7	270,829.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,100,087.2	4,898,133.7	4,619,019.3
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	76,772.7	76,772.7	76,772.7
<b>Expenditure Categories Total:</b>	<b>4,176,859.9</b>	<b>4,974,906.4</b>	<b>4,695,792.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>4,176,859.9</b>	<b>4,974,906.4</b>	<b>4,695,792.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## Fund Description

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

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2227: Substance Abuse Services Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

Revenues are estimated based on prior year experience .



## Revenue Schedule

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

**Fund:** HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4511	COURT ASSESSMENTS	1,924.3	2,250.2	2,250.2
<b>Fund Total:</b>		1,924.3	2,250.2	2,250.2

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2227: Substance Abuse Services Fund

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	853.1	527.2	527.2
Revenue (From Revenue Schedule)	1,924.3	2,250.2	2,250.2
Total Available	2,777.4	2,777.4	2,777.4
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	527.2	527.2	527.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	2,250.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

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

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2325: Substance Use Disorder Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

\$2,250,200 is appropriated in FY 2023 to the fund from the Prescription Drug Rebate Fund.

## Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	12.5	0.0	0.0
4901	OPERATING TRANSFERS IN	6,000.0	0.0	0.0
<b>Fund Total:</b>		6,012.5	0.0	0.0

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2325: Substance Use Disorder Services Fund

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	234.9	3,858.0	1,929.0
Revenue (From Revenue Schedule)	6,012.5	0.0	0.0
Total Available	6,247.4	3,858.0	1,929.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,389.4	1,929.0	1,929.0
Balance Forward to Next Year	3,858.0	1,929.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,389.4	1,929.0	1,929.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,389.4</b>	<b>1,929.0</b>	<b>1,929.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2,389.4</b>	<b>1,929.0</b>	<b>1,929.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:



REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2410: Children's Health Insurance Program

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	147,698.1	123,622.9	126,553.7
4333	INSTITUTIONAL CARE	4.5	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
<b>Fund Total:</b>		147,702.6	123,622.9	126,553.7

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2410: Children's Health Insurance Program

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	1,526.0	1,685.5	1,685.5
Revenue (From Revenue Schedule)	147,702.6	123,622.9	126,553.7
Total Available	149,228.6	125,308.4	128,239.2
Total Appropriated Disbursements	147,543.1	123,622.9	126,553.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,685.5	1,685.5	1,685.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	856.0	1,072.8	1,072.8
Employee Related Expenses	323.1	408.6	408.6
Prof. And Outside Services	107.5	3,661.2	3,661.2
Travel - In State	0.0	13.4	13.4
Travel - Out of State	0.5	176.9	176.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	140,070.0	114,460.2	117,391.0
Other Operating Expenses	902.9	350.3	350.3
Equipment	11.1	15.0	15.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5,272.0	3,464.5	3,464.5
<b>Expenditure Categories Total:</b>	<b>147,543.1</b>	<b>123,622.9</b>	<b>126,553.7</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>147,543.1</b>	<b>123,622.9</b>	<b>126,553.7</b>
<b>Appropriated FTE:</b>	<b>16.6</b>	<b>18.7</b>	<b>18.7</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2442: AHCCCS Intergovernmental Service Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	9,813.6	14,768.2	14,768.2
4631	TREASURERS INTEREST INCOME	11.7	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	294.5	0.0	0.0
<b>Fund Total:</b>		10,119.8	14,768.2	14,768.2

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2442: AHCCCS Intergovernmental Service Fund

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	2,703.7	787.5	787.5
Revenue (From Revenue Schedule)	10,119.8	14,768.2	14,768.2
Total Available	12,823.5	15,555.7	15,555.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,036.0	14,768.2	14,768.2
Balance Forward to Next Year	787.5	787.5	787.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	3,571.1	3,459.8	3,459.8
Employee Related Expenses	1,150.9	926.5	926.5
Prof. And Outside Services	0.0	2,319.6	2,319.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	2.5	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6,352.6	6,647.5	6,647.5
Equipment	2.3	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	956.6	1,414.8	1,414.8
<b>Expenditure Categories Total:</b>	<b>12,036.0</b>	<b>14,768.2</b>	<b>14,768.2</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>12,036.0</b>	<b>14,768.2</b>	<b>14,768.2</b>
<b>Non-Appropriated FTE:</b>	<b>69.3</b>	<b>60.3</b>	<b>60.3</b>

**Fund Description**

OSP:



REVENUE SCHEDULE  
JUSTIFICATION



**Fund:** HC2449: Employee Recognition Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

SOURCES AND USES  
JUSTIFICATION



**Fund:** HC2449 - Employee Recognition Fund

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	3.6	3.6	2.6
Total Available	3.6	3.6	2.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.0	1.0
Balance Forward to Next Year	3.6	2.6	1.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	1.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

**Fund:** HC2468: Arizona Tobacco Litigation Settlement Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4699	MISCELLANEOUS RECEIPTS	108,433.1	102,000.0	102,000.0
<b>Fund Total:</b>		108,433.1	102,000.0	102,000.0

**Fund:** HC2468: Arizona Tobacco Litigation Settlement Fund

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	108,433.1	102,000.0	102,000.0
Total Available	108,433.1	102,000.0	102,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	108,433.1	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	108,433.1	102,000.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>108,433.1</b>	<b>102,000.0</b>	<b>102,000.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>108,433.1</b>	<b>102,000.0</b>	<b>102,000.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

OSPB: 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



**Fund:** HC2478: Budget Neutrality Compliance Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

Revenues are projected based on the appropriation.

## Revenue Schedule

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

**Fund:** HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	4,076.2	4,303.1	4,303.1
4631	TREASURERS INTEREST INCOME	0.0	0.0	0.0
<b>Fund Total:</b>		4,076.2	4,303.1	4,303.1

**Fund:** HC2478: Budget Neutrality Compliance Fund

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	9.8	0.0	0.0
Revenue (From Revenue Schedule)	4,076.2	4,303.1	4,303.1
Total Available	4,086.0	4,303.1	4,303.1
Total Appropriated Disbursements	4,086.0	4,303.1	4,303.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	4,076.2	4,303.1	4,303.1
<b>Expenditure Categories Total:</b>	<b>4,076.2</b>	<b>4,303.1</b>	<b>4,303.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	9.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>4,086.0</b>	<b>4,303.1</b>	<b>4,303.1</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

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

**Fund:** HC2494: Trauma and Emergency Services Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
4901	OPERATING TRANSFERS IN	30,812.4	29,746.6	29,746.6
	<b>Fund Total:</b>	30,812.4	29,746.6	29,746.6

**Fund:** HC2494: Trauma and Emergency Services Fund

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

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



## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	8,510.7	9,576.5	9,576.5
Revenue (From Revenue Schedule)	30,812.4	29,746.6	29,746.6
Total Available	39,323.1	39,323.1	39,323.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29,746.6	29,746.6	29,746.6
Balance Forward to Next Year	9,576.5	9,576.5	9,576.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	29,746.6	29,746.6	29,746.6
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>29,746.6</b>	<b>29,746.6</b>	<b>29,746.6</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>29,746.6</b>	<b>29,746.6</b>	<b>29,746.6</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

OSPB: 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

**Fund:** HC2500: Interagency Service Agreement Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	165,062.0	227,830.8	241,502.3
4339	OTHER FEES AND CHARGES FOR SERVICES	208.7	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	64.1	0.0	0.0
4449	OTHER FEES	281.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(1.1)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	32.5	0.0	0.0
4901	OPERATING TRANSFERS IN	606,905.7	837,696.2	887,964.0
4911	FEDERAL TRANSFERS IN	314.0	0.0	0.0
<b>Fund Total:</b>		772,867.3	1,065,527.0	1,129,466.3

**Fund:** HC2500: Interagency Service Agreement Fund

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

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	16,926.0	39,979.2	39,979.2
Revenue (From Revenue Schedule)	772,867.3	1,065,527.0	1,129,466.3
Total Available	789,793.3	1,105,506.2	1,169,445.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	749,814.1	1,065,527.0	1,129,466.3
Balance Forward to Next Year	39,979.2	39,979.2	39,979.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	3,369.5	478.9	478.9
Employee Related Expenses	1,251.8	214.3	214.3
Prof. And Outside Services	185.2	128.7	128.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	524,777.3	1,060,822.6	1,124,761.9
Other Operating Expenses	2,128.9	22.2	22.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	218,101.4	3,860.3	3,860.3
<b>Expenditure Categories Total:</b>	<b>749,814.1</b>	<b>1,065,527.0</b>	<b>1,129,466.3</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>749,814.1</b>	<b>1,065,527.0</b>	<b>1,129,466.3</b>
<b>Non-Appropriated FTE:</b>	<b>6.1</b>	<b>5.5</b>	<b>5.5</b>

# Sources and Uses of Funds

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

## Fund Description

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

**Fund:** HC2546: Prescription Drug Rebate Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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



## Revenue Schedule

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

**Fund:** HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4829	PRIOR YEAR REVENUE ADJUSTMENTS	(2,500.0)	0.0	0.0
<b>Fund Total:</b>		(2,500.0)	0.0	0.0

**Fund:** HC2546: Prescription Drug Rebate Fund

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

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	166,664.3	159,934.3	106,709.2
Revenue (From Revenue Schedule)	(2,500.0)	0.0	0.0
Total Available	164,164.3	159,934.3	106,709.2
Total Appropriated Disbursements	(2,105.9)	165,160.8	165,491.0
Total Non-Appropriated Disbursements	6,335.9	(111,935.7)	(186,190.2)
Balance Forward to Next Year	159,934.3	106,709.2	127,408.4

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	26.3	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	428.9	723.8	1,054.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(2,561.1)	164,437.0	164,437.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>(2,105.9)</b>	<b>165,160.8</b>	<b>165,491.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>(2,105.9)</b>	<b>165,160.8</b>	<b>165,491.0</b>
<b>Appropriated FTE:</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	27.8	27.8
Employee Related Expenses	9.4	9.8	9.8
Prof. And Outside Services	0.0	23.3	23.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	326.5	(111,996.6)	(186,251.1)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	6,000.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6,335.9</b>	<b>(111,935.7)</b>	<b>(186,190.2)</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>6,335.9</b>	<b>(111,935.7)</b>	<b>(186,190.2)</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

OSP: 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

**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.

## Revenue Schedule

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

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	46.9	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	2,000.0	2,000.0	2,000.0
<b>Fund Total:</b>		2,046.9	2,000.0	2,000.0

**Fund:** HC2555: Seriously Mentally Ill Housing Trust Fund

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	9,650.8	10,078.5	9,361.2
Revenue (From Revenue Schedule)	2,046.9	2,000.0	2,000.0
Total Available	11,697.7	12,078.5	11,361.2
Total Appropriated Disbursements	200.0	217.3	217.3
Total Non-Appropriated Disbursements	1,419.2	2,500.0	2,500.0
Balance Forward to Next Year	10,078.5	9,361.2	8,643.9

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	156.2	156.2
Employee Related Expenses	0.0	61.1	61.1
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>217.3</b>	<b>217.3</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	200.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>200.0</b>	<b>217.3</b>	<b>217.3</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>2.7</b>	<b>2.7</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,419.2	2,500.0	2,500.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,419.2</b>	<b>2,500.0</b>	<b>2,500.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>1,419.2</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



# Sources and Uses of Funds

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

## Fund Description

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

**Fund:** HC2567: Nursing Facility Assessment Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

Revenue projections are based on the AHCCCS projections.

## Revenue Schedule

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

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4198	MEDICAID PROVIDER ASSESSMENT	27,107.7	32,989.6	32,989.6
4211	FEDERAL GRANTS	94,493.4	81,647.2	68,767.3
<b>Fund Total:</b>		121,601.1	114,636.8	101,756.9

**Fund:** HC2567: Nursing Facility Assessment Fund

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

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	3,556.5	448.5	228.5
Revenue (From Revenue Schedule)	121,601.1	114,636.8	101,756.9
Total Available	125,157.6	115,085.3	101,985.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	124,709.1	114,856.8	101,976.9
Balance Forward to Next Year	448.5	228.5	8.5

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	523.6	150.0	150.0
Employee Related Expenses	194.7	70.0	70.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	123,990.8	114,636.8	101,756.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>124,709.1</b>	<b>114,856.8</b>	<b>101,976.9</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>124,709.1</b>	<b>114,856.8</b>	<b>101,976.9</b>
<b>Non-Appropriated FTE:</b>	<b>10.2</b>	<b>4.0</b>	<b>4.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

OSP: 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.

**Fund:** HC2576: Hospital Assessment

**Purpose of the Fund:**

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

**Source of Revenues:**

Revenues are obtained from a Medicaid Provider Assessment.

## Revenue Schedule

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

**Fund:** HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4198	MEDICAID PROVIDER ASSESSMENT	533,078.1	577,277.1	577,277.1
<b>Fund Total:</b>		533,078.1	577,277.1	577,277.1



**Fund:** HC2576: Hospital Assessment

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	121,312.4	106,771.8	135,138.4
Revenue (From Revenue Schedule)	533,078.1	577,277.1	577,277.1
Total Available	654,390.5	684,048.9	712,415.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	547,618.7	548,910.5	610,641.8
Balance Forward to Next Year	106,771.8	135,138.4	101,773.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	502,622.8	503,914.6	565,645.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	44,995.9	44,995.9	44,995.9
<b>Expenditure Categories Total:</b>	<b>547,618.7</b>	<b>548,910.5</b>	<b>610,641.8</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>547,618.7</b>	<b>548,910.5</b>	<b>610,641.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

**Fund:** HC2588: Health Care Investment Fund

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

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

## Revenue Schedule

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

**Fund:** HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4198	MEDICAID PROVIDER ASSESSMENT	408,475.7	507,474.9	581,362.4
4333	INSTITUTIONAL CARE	1,298.0	0.0	0.0
<b>Fund Total:</b>		409,773.7	507,474.9	581,362.4

**Fund:** HC2588: Health Care Investment Fund

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	59,934.4	113,075.7	113,075.7
Revenue (From Revenue Schedule)	409,773.7	507,474.9	581,362.4
Total Available	469,708.1	620,550.6	694,438.1
Total Appropriated Disbursements	89,445.9	0.0	0.0
Total Non-Appropriated Disbursements	267,186.5	507,474.9	642,649.7
Balance Forward to Next Year	113,075.7	113,075.7	51,788.4

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	89,445.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>89,445.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	179.4	284.9	284.9
Employee Related Expenses	53.8	102.4	102.4
Prof. And Outside Services	48.5	2,085.0	2,085.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	266,904.8	505,002.6	640,177.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>267,186.5</b>	<b>507,474.9</b>	<b>642,649.7</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>267,186.5</b>	<b>507,474.9</b>	<b>642,649.7</b>
<b>Non-Appropriated FTE:</b>	<b>3.5</b>	<b>5.0</b>	<b>5.0</b>

**Fund Description**  
OSP:

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

**Purpose of the Fund:**

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

**Source of Revenues:**

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

**Methodology Used to Develop Projections:**

No revenue projected.

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

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



## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8,000.0	6,955.5	3,477.8
Total Available	8,000.0	6,955.5	3,477.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,044.5	3,477.7	3,477.7
Balance Forward to Next Year	6,955.5	3,477.8	0.1

<b>Appropriated Expenditure</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Appropriated FTE:</b>	0.0	0.0	0.0

<b>Non-Appropriated Expenditure</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,044.5	3,477.7	3,477.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,044.5	3,477.7	3,477.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	1,044.5	3,477.7	3,477.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

**Fund Description**

OSP:

**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.

## Revenue Schedule

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

**Fund:** HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	3,149.9	2,470.1	2,470.1
4333	INSTITUTIONAL CARE	(1.9)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(8.2)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.0	0.0	0.0
<b>Fund Total:</b>		3,139.8	2,470.1	2,470.1

**Fund:** HC3791: AHCCCS-3rd Party Collection

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

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	5,296.6	6,161.0	6,161.0
Revenue (From Revenue Schedule)	3,139.8	2,470.1	2,470.1
Total Available	8,436.4	8,631.1	8,631.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,275.4	2,470.1	2,470.1
Balance Forward to Next Year	6,161.0	6,161.0	6,161.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	13,057.4	6,528.7	6,528.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	(10,782.0)	(4,058.6)	(4,058.6)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,275.4</b>	<b>2,470.1</b>	<b>2,470.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>2,275.4</b>	<b>2,470.1</b>	<b>2,470.1</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## **Fund Description**

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

**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.

## Revenue Schedule

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

**Fund:** HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	76,951.7	74,919.8	78,165.1
<b>Fund Total:</b>		76,951.7	74,919.8	78,165.1



**Fund:** HC4503: IGAs for County BHS Fund

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	5.3	0.0	0.0
Revenue (From Revenue Schedule)	76,951.7	74,919.8	78,165.1
Total Available	76,957.0	74,919.8	78,165.1
Total Appropriated Disbursements	449.4	0.0	0.0
Total Non-Appropriated Disbursements	76,507.6	74,919.8	78,165.1
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	449.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>449.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	1,147.5	0.0	0.0
Employee Related Expenses	440.3	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	85,161.1	85,161.1	88,406.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(10,241.3)	(10,241.3)	(10,241.3)
<b>Expenditure Categories Total:</b>	<b>76,507.6</b>	<b>74,919.8</b>	<b>78,165.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>76,507.6</b>	<b>74,919.8</b>	<b>78,165.1</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### **Fund Description**

OSP:

**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.

## Revenue Schedule

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

**Fund:** HC9691 County Funds

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	397,550.9	406,096.1
<b>Fund Total:</b>		0.0	397,550.9	406,096.1

**Fund:** HC9691: County Funds

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

## Sources and Uses of Funds

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

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	397,550.9	406,096.1
Total Available	0.0	397,550.9	406,096.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	397,550.9	406,096.1
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	397,550.9	406,096.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>397,550.9</b>	<b>406,096.1</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>397,550.9</b>	<b>406,096.1</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Sources and Uses of Funds

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

## Fund Description

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

## Revenue Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2975 Coronavirus Relief Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
4211	FEDERAL GRANTS	908.2	0.0	0.0
<b>Fund Total:</b>		908.2	0.0	0.0



## Sources and Uses of Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2975 Coronavirus Relief Fund

<b>Cash Flow Summary</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	908.2	0.0	0.0
Total Available	908.2	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	908.2	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	908.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>908.2</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>908.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

## Revenue Schedule

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

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4911	FEDERAL TRANSFERS IN	2,300.0	0.0	0.0
<b>Fund Total:</b>		2,300.0	0.0	0.0

## Sources and Uses of Funds

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	2,300.0	0.0	0.0
Total Available	2,300.0	0.0	0.0
Total Appropriated Disbursements	2,300.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,300.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,300.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2022</b>	<b>Estimate FY 2023</b>	<b>Estimate FY 2024</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Fund Description**

OSP:

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## Summary of Expenditure and Budget Request for All Funds

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

<b>Appropriated</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Expd. Plan</b>	<b>FY 2024 Fund. Issue</b>	<b>FY 2024 Total Request</b>
<b>Expenditure Categories</b>				
FTE	757.3	757.9	0.0	757.9
Personal Services	17,024.8	19,479.7	0.0	19,479.7
Employee Related Expenses	6,794.5	7,874.5	0.0	7,874.5
Professional and Outside Services	5,113.2	9,750.2	1,635.2	11,385.4
Travel In-State	0.9	18.9	0.0	18.9
Travel Out of State	11.7	249.1	0.0	249.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,904,624.1	2,494,408.0	192,463.0	2,686,871.0
Other Operating Expenses	17,378.3	17,416.6	0.0	17,416.6
Equipment	255.3	336.4	0.0	336.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	145,654.9	151,688.8	0.0	151,688.8
<b>Expenditure Categories Total:</b>	<b>2,096,857.7</b>	<b>2,701,222.2</b>	<b>194,098.2</b>	<b>2,895,320.4</b>

## Summary of Expenditure and Budget Request for All Funds

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

<b>Non-Appropriated</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Expd. Plan</b>	<b>FY 2024 Fund. Issue</b>	<b>FY 2024 Total Request</b>
<b>Expenditure Categories</b>				
FTE	1,530.8	1,594.1	0.0	1,594.1
Personal Services	45,190.6	49,946.2	0.0	49,946.2
Employee Related Expenses	17,759.8	18,886.3	0.0	18,886.3
Professional and Outside Services	66,937.9	43,270.1	(2,924.8)	40,345.3
Travel In-State	1.2	47.4	0.0	47.4
Travel Out of State	18.1	179.0	0.0	179.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	18,545,824.5	19,290,105.9	1,061,152.5	20,351,258.4
Other Operating Expenses	47,424.0	61,021.2	0.0	61,021.2
Equipment	1,172.3	362.7	0.0	362.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	511,536.8	319,327.5	0.0	319,327.5
<b>Expenditure Categories Total:</b>	<b>19,235,865.2</b>	<b>19,783,146.3</b>	<b>1,058,227.7</b>	<b>20,841,374.0</b>

## Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 21,332,722.9 22,484,368.5 1,252,325.9 23,736,694.4 \_\_\_\_\_

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	61,922.2	72,747.0	1,022.4	73,769.4
2 Long Term Care	236,051.9	315,915.5	8,706.7	324,622.2
3 Acute Care	1,223,210.7	1,539,632.4	197,561.9	1,737,194.3
4 Proposition 204	147,966.1	162,079.4	6,810.7	168,890.1
5 Non-Title XIX Behavioral Health	92,484.5	122,112.8	(25,000.0)	97,112.8
6 Children's Health Insurance Program	26,556.6	29,518.3	(218.9)	29,299.4
9 ACA Expansion	16,643.5	6,972.0	1,931.2	8,903.2
11 Comprehensive Medical and Dental Program	52,346.3	69,062.5	23.2	69,085.7
12 Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	1,860,181.8	2,321,039.9	190,837.2	2,511,877.1
<b>Expenditure Categories</b>				
FTE	740.1	736.0	0.0	736.0
Personal Services	16,142.5	18,250.7	0.0	18,250.7
Employee Related Expenses	6,471.4	7,404.8	0.0	7,404.8
Professional and Outside Services	4,576.8	5,365.2	1,305.0	6,670.2
Travel In-State	0.9	5.5	0.0	5.5
Travel Out of State	11.2	72.2	0.0	72.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,680,652.7	2,128,632.6	189,532.2	2,318,164.8
Other Operating Expenses	16,475.4	17,066.3	0.0	17,066.3
Equipment	244.2	321.4	0.0	321.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	135,606.7	143,921.2	0.0	143,921.2
<b>Expenditure Categories Total:</b>	1,860,181.8	2,321,039.9	190,837.2	2,511,877.1
<b>Fund Total:</b>	1,860,181.8	2,321,039.9	190,837.2	2,511,877.1



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4      Proposition 204	37,635.4	36,641.4	0.0	36,641.4
	37,635.4	36,641.4	0.0	36,641.4
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	37,635.4	36,641.4	0.0	36,641.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	37,635.4	36,641.4	0.0	36,641.4
<b>Fund Total:</b>	37,635.4	36,641.4	0.0	36,641.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC1304 Tobacco Products Tax Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4      Proposition 204	17,921.6	17,448.3	0.0	17,448.3
	17,921.6	17,448.3	0.0	17,448.3
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,921.6	17,448.3	0.0	17,448.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	17,921.6	17,448.3	0.0	17,448.3
<b>Fund Total:</b>	17,921.6	17,448.3	0.0	17,448.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	66,990.7	67,179.7	0.0	67,179.7
	66,990.7	67,179.7	0.0	67,179.7
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,290.7	67,179.7	0.0	67,179.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	66,990.7	67,179.7	0.0	67,179.7
<b>Fund Total:</b>	66,990.7	67,179.7	0.0	67,179.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	92.6	0.0	0.0	0.0
3 Acute Care	55.1	55.1	0.0	55.1
5 Non-Title XIX Behavioral Health	105,918.6	192,148.9	(66,271.2)	125,877.7
	106,066.3	192,204.0	(66,271.2)	125,932.8
<b>Expenditure Categories</b>				
FTE	33.1	58.9	0.0	58.9
Personal Services	1,718.3	3,383.7	0.0	3,383.7
Employee Related Expenses	597.1	855.3	0.0	855.3
Professional and Outside Services	4,761.6	3,730.3	0.0	3,730.3
Travel In-State	0.0	36.6	0.0	36.6
Travel Out of State	2.0	36.4	0.0	36.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	81,414.8	163,371.7	(66,271.2)	97,100.5
Other Operating Expenses	696.7	802.8	0.0	802.8
Equipment	7.6	30.0	0.0	30.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	16,868.2	19,957.2	0.0	19,957.2
<b>Expenditure Categories Total:</b>	106,066.3	192,204.0	(66,271.2)	125,932.8
<b>Fund Total:</b>	106,066.3	192,204.0	(66,271.2)	125,932.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	(559.5)	(559.5)
4 Proposition 204	0.0	0.0	559.5	559.5
	0.0	0.0	0.0	0.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	125,860.2	176,214.2	(2,924.8)	173,289.4
2 Long Term Care	372.0	0.0	0.0	0.0
3 Acute Care	5,445,932.3	5,031,521.9	376,764.2	5,408,286.1
4 Proposition 204	6,031,231.0	5,514,350.9	753,905.5	6,268,256.4
5 Non-Title XIX Behavioral Health	0.0	60,000.0	0.0	60,000.0
6 Children's Health Insurance Program	0.0	2,099.4	(2,099.4)	0.0
8 Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
9 ACA Expansion	1,095,916.1	724,327.7	92,848.1	817,175.8
11 Comprehensive Medical and Dental Program	181,535.8	171,145.0	(12,954.2)	158,190.8
12 Behavioral Health Services in School	7,003.3	6,891.2	(637.7)	6,253.5
	12,976,498.1	11,775,197.7	1,218,111.8	12,993,309.5
<b>Expenditure Categories</b>				
FTE	1,408.6	1,460.4	0.0	1,460.4
Personal Services	34,681.2	42,161.1	0.0	42,161.1
Employee Related Expenses	14,061.8	16,708.0	0.0	16,708.0
Professional and Outside Services	47,384.0	28,454.5	(2,924.8)	25,529.7
Travel In-State	1.2	10.8	0.0	10.8
Travel Out of State	13.6	142.6	0.0	142.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	1,221,036.6	12,672,309.0
Other Operating Expenses	38,245.8	53,547.7	0.0	53,547.7
Equipment	254.2	332.7	0.0	332.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	158,083.3	182,567.9	0.0	182,567.9
	12,976,498.1	11,775,197.7	1,218,111.8	12,993,309.5
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	12,976,498.1	11,775,197.7	1,218,111.8	12,993,309.5

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
3 Acute Care	8,381.2	50,000.0	0.0	50,000.0
	8,381.2	50,000.0	0.0	50,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,501.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,880.0	50,000.0	0.0	50,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,381.2	50,000.0	0.0	50,000.0
<b>Fund Total:</b>	8,381.2	50,000.0	0.0	50,000.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Long Term Care	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0
	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,100,087.2	4,898,133.7	(279,114.4)	4,619,019.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	76,772.7	76,772.7	0.0	76,772.7
<b>Expenditure Categories Total:</b>	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0
<b>Fund Total:</b>	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
	2,250.2	2,250.2	0.0	2,250.2
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,250.2	2,250.2	0.0	2,250.2
<b>Fund Total:</b>	2,250.2	2,250.2	0.0	2,250.2

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,389.4	1,929.0	0.0	1,929.0
	2,389.4	1,929.0	0.0	1,929.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,389.4	1,929.0	0.0	1,929.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,389.4	1,929.0	0.0	1,929.0
<b>Fund Total:</b>	2,389.4	1,929.0	0.0	1,929.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	4,198.9	5,888.5	0.0	5,888.5
3 Acute Care	151.1	0.0	0.0	0.0
6 Children's Health Insurance Program	143,193.1	117,734.4	2,930.8	120,665.2
	147,543.1	123,622.9	2,930.8	126,553.7
<b>Expenditure Categories</b>				
FTE	16.6	18.7	0.0	18.7
Personal Services	856.0	1,072.8	0.0	1,072.8
Employee Related Expenses	323.1	408.6	0.0	408.6
Professional and Outside Services	107.5	3,661.2	0.0	3,661.2
Travel In-State	0.0	13.4	0.0	13.4
Travel Out of State	0.5	176.9	0.0	176.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	140,070.0	114,460.2	2,930.8	117,391.0
Other Operating Expenses	902.9	350.3	0.0	350.3
Equipment	11.1	15.0	0.0	15.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,272.0	3,464.5	0.0	3,464.5
<b>Expenditure Categories Total:</b>	147,543.1	123,622.9	2,930.8	126,553.7
<b>Fund Total:</b>	147,543.1	123,622.9	2,930.8	126,553.7

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	12,036.0	14,768.2	0.0	14,768.2
	12,036.0	14,768.2	0.0	14,768.2
<b>Expenditure Categories</b>				
FTE	69.3	60.3	0.0	60.3
Personal Services	3,571.1	3,459.8	0.0	3,459.8
Employee Related Expenses	1,150.9	926.5	0.0	926.5
Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.5	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,352.6	6,647.5	0.0	6,647.5
Equipment	2.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	956.6	1,414.8	0.0	1,414.8
<b>Expenditure Categories Total:</b>	12,036.0	14,768.2	0.0	14,768.2
<b>Fund Total:</b>	12,036.0	14,768.2	0.0	14,768.2

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	1.0	0.0	1.0
	0.0	1.0	0.0	1.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1.0	0.0	1.0
<b>Fund Total:</b>	0.0	1.0	0.0	1.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	108,433.1	102,000.0	0.0	102,000.0
	108,433.1	102,000.0	0.0	102,000.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	108,433.1	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	108,433.1	102,000.0	0.0	102,000.0
<b>Fund Total:</b>	108,433.1	102,000.0	0.0	102,000.0

## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
4	Proposition 204	4,076.2	4,303.1	0.0	4,303.1
		4,076.2	4,303.1	0.0	4,303.1
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,076.2	4,303.1	0.0	4,303.1
	<b>Expenditure Categories Total:</b>	4,076.2	4,303.1	0.0	4,303.1
	<b>Fund Total:</b>	4,076.2	4,303.1	0.0	4,303.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	29,746.6	29,746.6	0.0	29,746.6
	29,746.6	29,746.6	0.0	29,746.6
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	29,746.6	29,746.6	0.0	29,746.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	29,746.6	29,746.6	0.0	29,746.6
<b>Fund Total:</b>	29,746.6	29,746.6	0.0	29,746.6



## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	854.1	592.5	0.0	592.5
2 Long Term Care	604,340.8	891,152.5	45,953.7	937,106.2
3 Acute Care	137,480.7	162,591.5	15,002.8	177,594.3
4 Proposition 204	5,678.5	9,496.6	2,951.4	12,448.0
5 Non-Title XIX Behavioral Health	278.5	113.8	0.0	113.8
6 Children's Health Insurance Program	649.8	358.4	154.0	512.4
9 ACA Expansion	531.7	1,221.7	(122.6)	1,099.1
	749,814.1	1,065,527.0	63,939.3	1,129,466.3
<b>Expenditure Categories</b>				
FTE	6.1	5.5	0.0	5.5
Personal Services	3,369.5	478.9	0.0	478.9
Employee Related Expenses	1,251.8	214.3	0.0	214.3
Professional and Outside Services	185.2	128.7	0.0	128.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	524,777.3	1,060,822.6	63,939.3	1,124,761.9
Other Operating Expenses	2,128.9	22.2	0.0	22.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	218,101.4	3,860.3	0.0	3,860.3
	749,814.1	1,065,527.0	63,939.3	1,129,466.3
<b>Expenditure Categories Total:</b>				
	749,814.1	1,065,527.0	63,939.3	1,129,466.3
<b>Fund Total:</b>				
	749,814.1	1,065,527.0	63,939.3	1,129,466.3

## Summary of Expenditure and Budget Request for Selected Funds

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

**Fund:** HC2546 Prescription Drug Rebate Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	455.2	662.9	330.2	993.1
2	Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3	Acute Care	(10,139.5)	156,858.6	0.0	156,858.6
4	Proposition 204	0.0	60.9	0.0	60.9
		(2,105.9)	165,160.8	330.2	165,491.0
<b>Expenditure Categories</b>					
	FTE	0.5	0.5	0.0	0.5
	Personal Services	26.3	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	428.9	723.8	330.2	1,054.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(2,561.1)	164,437.0	0.0	164,437.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		(2,105.9)	165,160.8	330.2	165,491.0
<b>Fund Total:</b>		(2,105.9)	165,160.8	330.2	165,491.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	9.4	0.0	0.0	0.0
2 Long Term Care	36,422.0	36,422.0	0.0	36,422.0
3 Acute Care	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
4 Proposition 204	0.0	60.9	0.0	60.9
5 Non-Title XIX Behavioral Health	6,000.0	0.0	0.0	0.0
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	27.8	0.0	27.8
Employee Related Expenses	9.4	9.8	0.0	9.8
Professional and Outside Services	0.0	23.3	0.0	23.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	326.5	(111,996.6)	(74,254.5)	(186,251.1)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6,000.0	0.0	0.0	0.0
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	217.3	0.0	217.3
	0.0	217.3	0.0	217.3
<b>Expenditure Categories</b>				
FTE	0.0	2.7	0.0	2.7
Personal Services	0.0	156.2	0.0	156.2
Employee Related Expenses	0.0	61.1	0.0	61.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	217.3	0.0	217.3
<b>Fund Total:</b>	0.0	217.3	0.0	217.3

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	1,419.2	2,500.0	0.0	2,500.0
	1,419.2	2,500.0	0.0	2,500.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,419.2	2,500.0	0.0	2,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,419.2	2,500.0	0.0	2,500.0
<b>Fund Total:</b>	1,419.2	2,500.0	0.0	2,500.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	718.3	220.0	0.0	220.0
2 Long Term Care	123,990.8	114,636.8	(12,879.9)	101,756.9
	124,709.1	114,856.8	(12,879.9)	101,976.9
<b>Expenditure Categories</b>				
FTE	10.2	4.0	0.0	4.0
Personal Services	523.6	150.0	0.0	150.0
Employee Related Expenses	194.7	70.0	0.0	70.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	123,990.8	114,636.8	(12,879.9)	101,756.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	124,709.1	114,856.8	(12,879.9)	101,976.9
<b>Fund Total:</b>	124,709.1	114,856.8	(12,879.9)	101,976.9

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	457,954.7	487,525.4	61,020.8	548,546.2
9 ACA Expansion	89,664.0	61,385.1	710.5	62,095.6
	547,618.7	548,910.5	61,731.3	610,641.8
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	502,622.8	503,914.6	61,731.3	565,645.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	44,995.9	44,995.9	0.0	44,995.9
<b>Expenditure Categories Total:</b>	547,618.7	548,910.5	61,731.3	610,641.8
<b>Fund Total:</b>	547,618.7	548,910.5	61,731.3	610,641.8

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	1,925.2	2,472.3	0.0	2,472.3
2 Long Term Care	16,778.0	75,876.8	6,236.2	82,113.0
3 Acute Care	163,302.1	290,892.5	93,929.5	384,822.0
4 Proposition 204	74,020.3	119,764.2	26,557.3	146,321.5
6 Children's Health Insurance Program	1,812.4	2,971.6	2,218.8	5,190.4
9 ACA Expansion	7,992.6	10,798.7	4,084.0	14,882.7
11 Comprehensive Medical and Dental Program	1,355.9	4,698.8	2,149.0	6,847.8
	267,186.5	507,474.9	135,174.8	642,649.7
<b>Expenditure Categories</b>				
FTE	3.5	5.0	0.0	5.0
Personal Services	179.4	284.9	0.0	284.9
Employee Related Expenses	53.8	102.4	0.0	102.4
Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	266,904.8	505,002.6	135,174.8	640,177.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	267,186.5	507,474.9	135,174.8	642,649.7
<b>Expenditure Categories Total:</b>				
<b>Fund Total:</b>	267,186.5	507,474.9	135,174.8	642,649.7



## Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
12	Behavioral Health Services in School	1,044.5	3,477.7	0.0	3,477.7
		1,044.5	3,477.7	0.0	3,477.7
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,044.5	3,477.7	0.0	3,477.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	1,044.5	3,477.7	0.0	3,477.7
	<b>Fund Total:</b>	1,044.5	3,477.7	0.0	3,477.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Fund:</b>	HC2975 Coronavirus Relief Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	908.2	0.0	0.0	0.0
	908.2	0.0	0.0	0.0
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	908.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	908.2	0.0	0.0	0.0
<b>Fund Total:</b>	908.2	0.0	0.0	0.0

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	2,275.4	2,470.1	0.0	2,470.1
	2,275.4	2,470.1	0.0	2,470.1
<b>Expenditure Categories</b>				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	13,057.4	6,528.7	0.0	6,528.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(10,782.0)	(4,058.6)	0.0	(4,058.6)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	2,275.4	2,470.1	0.0	2,470.1
<b>Fund Total:</b>	2,275.4	2,470.1	0.0	2,470.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	76,507.6	74,919.8	3,245.3	78,165.1
	76,507.6	74,919.8	3,245.3	78,165.1
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,147.5	0.0	0.0	0.0
Employee Related Expenses	440.3	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	85,161.1	85,161.1	3,245.3	88,406.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(10,241.3)	(10,241.3)	0.0	(10,241.3)
<b>Expenditure Categories Total:</b>	76,507.6	74,919.8	3,245.3	78,165.1
<b>Fund Total:</b>	76,507.6	74,919.8	3,245.3	78,165.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	352,633.4	8,545.2	361,178.6
3 Acute Care	0.0	44,917.5	0.0	44,917.5
	0.0	397,550.9	8,545.2	406,096.1
<b>Expenditure Categories</b>				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	397,550.9	8,545.2	406,096.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	397,550.9	8,545.2	406,096.1
<b>Fund Total:</b>	0.0	397,550.9	8,545.2	406,096.1

## Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Agency Total for Selected Funds</b>	21,332,722.9	22,484,368.5	1,252,325.9	23,736,694.4

# Arizona Health Care Cost Containment System Decision Packages

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## Funding Issues List

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

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	MES Modernization - Next Steps	0.0	0.0	0.0	0.0	0.0
1	Prescription Drug Rebate Value Based Purchasing	0.0	660.4	0.0	330.2	330.2
1	Base Modification - Statewide Salary Increase	0.0	0.0	0.0	0.0	0.0
1	Technical Adjustment - One Time Costs from FY 2023	0.0	(553,650.0)	(25,695.0)	0.0	(527,955.0)
1	ARPA HCBS	0.0	463,534.4	0.0	0.0	463,534.4
1	MES Modernization - System Integration - Ongoing	0.0	9,500.0	2,000.0	0.0	7,500.0
2	Nursing Facility Assessment	0.0	(12,879.9)	0.0	0.0	(12,879.9)
2	ALTCS Clawback	0.0	3,702.0	2,120.0	0.0	1,582.0
2	LTC Pass-Through DD	0.0	132,880.0	0.0	0.0	132,880.0
2	ALTCS Lump Sum	0.0	(292,589.0)	6,586.7	0.0	(299,175.7)
3	Traditional Clawback	0.0	28,400.7	28,400.7	0.0	0.0
3	Traditional Capitation	0.0	476,973.7	145,725.3	0.0	331,248.4
3	Traditional Reinsurance	0.0	1,698.5	2,510.6	0.0	(812.1)
3	Traditional Fee-For-Service	0.0	122,279.2	10,787.0	0.0	111,492.2
3	Traditional Medicare Premiums	0.0	13,476.7	8,625.9	0.0	4,850.8
3	Traditional Breast & Cervical Cancer	0.0	(108.2)	(15.9)	0.0	(92.3)
3	Graduate Medical Education	0.0	30,515.9	0.0	0.0	30,515.9
3	Prescription Drug Collections	0.0	(74,254.5)	0.0	0.0	(74,254.5)
3	Critical Access Hospitals	0.0	0.0	434.4	0.0	(434.4)
3	Traditional Freedom to Work	0.0	(306.2)	749.5	0.0	(1,055.7)
3	Disproportionate Share Voluntary	0.0	10,328.1	0.0	0.0	10,328.1
3	Disproportionate Share	0.0	0.0	23.4	0.0	(23.4)
3	Rural Hospital Reimbursement	0.0	0.0	321.0	0.0	(321.0)
4	Proposition 204 Medicare Premiums	0.0	(908.4)	0.0	0.0	(908.4)
4	Proposition 204 Fee-For-Service	0.0	150,502.7	0.0	0.0	150,502.7
4	Proposition 204 Reinsurance	0.0	(6,428.6)	0.0	0.0	(6,428.6)
4	Proposition 204 Capitation	0.0	707,797.4	6,528.1	0.0	701,269.3
5	BHS Federal Grants and County Funding	0.0	(63,025.9)	0.0	0.0	(63,025.9)
6	KidsCare	0.0	2,985.3	(218.9)	2,930.8	273.4
8	Medicaid in the Public Schools	0.0	13,210.1	0.0	0.0	13,210.1
9	ACA Newly Eligible Adults	0.0	99,451.2	1,931.2	0.0	97,520.0
11	DCS CHP (Formerly CMDP)	0.0	(10,782.0)	23.2	0.0	(10,805.2)
12	BHS Services in Schools	0.0	(637.7)	0.0	0.0	(637.7)



## Funding Issues List

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

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
	<b>Total:</b>	0.0	1,252,325.9	190,837.2	3,261.0	1,058,227.7
	<b>Decision Package Total:</b>	0.0	1,252,325.9	190,837.2	3,261.0	1,058,227.7

**Title of Issue:** MES Modernization – System Integrator Ongoing Costs

**Description of Issue:**

AHCCCS serves over 2 million members and 109,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented over thirty (30) years ago. AHCCCS must transition the MES to a new platform that follows the modernization modularity rules and cybersecurity requirements established by the Centers for Medicare and Medicaid Services. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. This transition will involve multiple vendors, technologies, and technical tools across multiple years.

AHCCCS will require the ongoing services of a Systems Integration (SI) provider because of the nature of this project. In the initial building phase, the SI provider will be responsible for the integration of modules and providing technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. In addition, the SI provider will establish technical standards and perform project oversight. The SI provider will also be responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and for making adjustments, when necessary, to ensure smooth continuous operation.

The Fiscal Year 2022 appropriation included \$9,500,000 to acquire the ongoing services of an SI provider. The initial development phases of the MES Modernization project are eligible for a 90 percent federal match, but ongoing maintenance and operations are only eligible for a 75 percent federal match. The SI provider will be necessary throughout the life of the MES System, including the entire multi-year MES Modernization project.

**Proposed solution to the Issue:**

Proposed Solution: AHCCCS seeks \$9,500,000 in total ongoing funding as outlined below:

- Fiscal Year 2024 & ongoing: \$7,500,000 in federal funds, \$2,000,000 in general funds.

The total annual funding required for this project is \$10,000,000 annually, but the State of Hawaii will fund \$500,000 annually through the utilization of HAPA funds if AHCCCS moves forward with this project.

**Performance Measures to quantify the success of the solution:**

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.

**Alternatives considered:**

Consistent with the approach and experience in other states, Arizona will need to acquire an SI provider to oversee the integration of modules and provide technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. This funding will allow the state to move forward now and mitigate the risk associated with continuing to operate an antiquated, homegrown system. As appropriated for Fiscal Year 2023, AHCCCS is moving forward with acquiring an SI provider.

**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.

## Funding Issue Detail

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

**Issue:** 1 MES Modernization - System Integration - Ongoing

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	2,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,000.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	7,500.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	7,500.0

**Title of Issue:** MES Modernization Next Steps

**Description of Issue:**

AHCCCS serves over 2 million members and 109,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented over thirty (30) years ago. AHCCCS must transition the MES to a new platform that follows the modernization modularity rules and cybersecurity requirements established by the Centers for Medicare and Medicaid Services. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. This transition will involve multiple vendors, technologies, and technical tools across multiple years.

As appropriated for Fiscal Year 2023, AHCCCS is moving forward with acquiring an SI provider. In addition, the Fiscal Year 2022 appropriation included \$780,000 in total funds for a vendor to develop a roadmap for the MES Modernization project. AHCCCS anticipates that the draft roadmap will be available in October, which will allow AHCCCS to outline next steps in the MES Modernization project. The JLBC FY 2023 Appropriations Report estimates that the MES Modernization Next Steps would require \$700,000 GF along with the corresponding federal funds. Although AHCCCS anticipates this funding to be adequate for the next steps, AHCCCS will provide more detail regarding this request as part of the budget revision to be submitted in November 2022.

**Title of Issue:** Prescription Drug Rebate Value Based Purchasing (VBP)

**Description of Issue:**

The Arizona Drug Rebate program incorporates both the Centers for Medicare and Medicaid Services (CMS) Medicaid Federal Rebate Program and the Supplemental Rebate Program management. The AHCCCS Pharmacy Program contracts with a vendor through a competitive bid for the Arizona Drug Rebate Program.

Today, pharmaceutical companies determine the price of a prescription drug at what they believe the market will bear which does not equate to the clinical value of the drug. The use of value-based purchasing contracts ties the drug and its price to patient clinical positive outcomes. The value is based on the patient outcomes that relate to the efficacy of the medication. In essence, when the patient does not experience a positive outcome, as defined in the value-based purchasing contract, some or all of the cost of the drug is refunded to the State.

As we have experienced obtaining supplemental and federal rebates, VBP is another tool that is anticipated to bend the cost curve by helping to reduce the growth in AHCCCS' total prescription drug expenditures. As new drug therapies become available in the marketplace, VBP ensures that these medications provide value. VBP allows AHCCCS and manufacturers to agree on patient positive outcome measurements that must be met and if they are not then the VBP contract terms generally require the manufacturer to return a portion or all of the payment for the drug therapy to the State. CMS encourages states to enter into VBP arrangements as it is a net positive for the Medicaid prescription drug program. However, the implementation of a VBP program bears an administrative cost and requires an appropriation for AHCCCS to implement the program.

The AHCCCS pharmacy program has always and will continue to provide drug therapies based on medical necessity. VBP will not reduce or restrict drug therapies available for coverage by AHCCCS; it is an innovative way to base the pricing of a pharmaceutical on the clinical value of the drug and the expected member positive outcomes. VBP contract terms are evaluated after a member has received and taken the medication. In some cases, and in accordance with the VBP contract terms, the clinical follow up on members is for several years.

**Proposed solution to the Issue:**

AHCCCS seeks \$660,400 in total ongoing funding (\$330,200 in federal funds and \$330,200 in Prescription Drug Rebate Fund – State Match) to cover the VBP Platform/Operations that a vendor will provide to AHCCCS.

**Performance Measures to quantify the success of the solution:**

AHCCCS Strategic Goal:

- Pursue and implement long term strategies that bend the cost curve while improving member health outcomes.
- Pursue continuous quality improvement.

Proposed Performance Measures:

- Reduction in prescription drug expenditure growth.

**Alternatives considered:**

AHCCCS considered the option of not funding the VBP program. This option was rejected, however, given the anticipated reduction in prescription drug expenditure growth facilitated by the VBP program.

**Impact of not implementing this Issue:**

If the VBP program is not funded, AHCCCS will forgo the anticipated reduction in prescription drug expenditure growth facilitated by the VBP program.

## Funding Issue Detail

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

**Issue:** 1 Prescription Drug Rebate Value Based Purchasing

<b>Program:</b> Central Administration	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b> HC2546-A Prescription Drug Rebate Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	330.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	330.2

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	330.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	330.2



FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



**Title of Issue:** Base Modification - Allocation of Salary Increases

**Description of Issue:**

Laws 2022, Chapter 313, Section 122 (General Appropriations Act; 2022-2023), states the following:

*“I. Each budget unit that receives an increase pursuant to this section shall request an allocation of these monies by fund and by line item as an adjustment for fiscal year 2023-2024 when the budget unit submits its fiscal year 2023-2024 budget estimates pursuant to section 39 35-113, Arizona Revised Statutes.”*

The following table is intended to fulfill this requirement:

Line Item	General Fund	Prescription Drug Rebate Fund - State	SMI Housing Trust Fund	CHIP	Federal Medicaid Authority	Total
Operating Lump Sum	2,082,300	800	17,700	92,100	4,844,700	7,037,600
Proposition 204 - AHCCCS Administration	282,600				559,500	842,100
FY23 Salary Increase	(2,364,900)	(800)	(17,700)	(92,100)	(5,404,200)	(7,879,700)
Total	-	-	-	-	-	-

## Funding Issue Detail

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

**Issue:** 1 Base Modification - Statewide Salary Increase

<b>Program:</b>	SLI FY 2023 Salary Increase	<b>Calculated ERE:</b>	(\$431.70)
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(1,933.2)
Employee Related Expenses	(431.7)
<b>Subtotal Personal Services and ERE:</b>	(2,364.9)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2,364.9)

<b>Program:</b>	SLI FY 2023 Salary Increase	<b>Calculated ERE:</b>	(\$0.20)
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(0.7)
Employee Related Expenses	(0.1)
<b>Subtotal Personal Services and ERE:</b>	(0.8)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(0.8)

<b>Program:</b>	SLI FY 2023 Salary Increase	<b>Calculated ERE:</b>	(\$3.20)
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(14.5)
Employee Related Expenses	(3.2)
<b>Subtotal Personal Services and ERE:</b>	(17.7)
Professional & Outside Services	0.0

## Funding Issue Detail

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

**Issue:** 1 Base Modification - Statewide Salary Increase

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (17.7)

<b>Program:</b>	SLI FY 2023 Salary Increase	<b>Calculated ERE:</b>	(\$16.80)
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund(Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(75.3)
Employee Related Expenses	(16.8)
<b>Subtotal Personal Services and ERE:</b>	(92.1)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(92.1)

<b>Program:</b>	SLI FY 2023 Salary Increase	<b>Calculated ERE:</b>	(\$986.60)
<b>Fund:</b>	HC2120-A AHCCCS Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(4,417.7)
Employee Related Expenses	(986.5)
<b>Subtotal Personal Services and ERE:</b>	(5,404.2)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(5,404.2)

## Funding Issue Detail

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

**Issue:** 1 Base Modification - Statewide Salary Increase

<b>Program:</b>	Central Administration	<b>Calculated ERE:</b>	\$380.20
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	1,702.2
Employee Related Expenses	380.1
<b>Subtotal Personal Services and ERE:</b>	2,082.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,082.3

<b>Program:</b>	Central Administration	<b>Calculated ERE:</b>	\$0.20
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.7
Employee Related Expenses	0.1
<b>Subtotal Personal Services and ERE:</b>	0.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	0.8

<b>Program:</b>	Central Administration	<b>Calculated ERE:</b>	\$3.20
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	14.5
Employee Related Expenses	3.2
<b>Subtotal Personal Services and ERE:</b>	17.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

## Funding Issue Detail

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

**Issue:** 1 Base Modification - Statewide Salary Increase

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 17.7

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

**Calculated ERE:** \$16.80  
**Uniform Allowance:** \$0.00

**Expenditure Categories** **FY 2024**  
 FTE 0.0

Personal Services	75.3
Employee Related Expenses	16.8
<b>Subtotal Personal Services and ERE:</b>	<b>92.1</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 92.1

**Program:** Central Administration  
**Fund:** HC2120-A AHCCCS Fund (Appropriated)

**Calculated ERE:** \$884.50  
**Uniform Allowance:** \$0.00

**Expenditure Categories** **FY 2024**  
 FTE 0.0

Personal Services	3,960.3
Employee Related Expenses	884.4
<b>Subtotal Personal Services and ERE:</b>	<b>4,844.7</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 4,844.7

## Funding Issue Detail

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

**Issue:** 1 Base Modification - Statewide Salary Increase

<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration	<b>Calculated ERE:</b>	\$51.60
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	231.0
Employee Related Expenses	51.6
<b>Subtotal Personal Services and ERE:</b>	<b>282.6</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>282.6</b>

<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration	<b>Calculated ERE:</b>	\$102.20
<b>Fund:</b>	HC2120-A AHCCCS Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	457.4
Employee Related Expenses	102.1
<b>Subtotal Personal Services and ERE:</b>	<b>559.5</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>559.5</b>

FISCAL YEAR 2024  
DECISION PACKAGE JUSTIFICATION



**Title of Issue:** Technical Adjustment – One Time Costs from FY 2023

**Description of Issue:**

AHCCCS's FY 2023 appropriations included the following one-time appropriations that need to be removed from AHCCCS's appropriations:

PMMIS Replacement – System Integration Provider: \$9,000,000 in federal funds and \$500,000 in general funds.

Compliance With Patient Access Final Rule: \$1,755,000 in federal funds and \$195,000 in general funds.

Secure Behavioral Health Residential Facilities: \$25,000,000 in general funds.

ARPA AHCCCS: \$237,200,000 in federal funds.

ARPA DES (Pass Through): \$280,000,000 in federal funds.

AHCCCS has requested ongoing costs for the system integration provider in another decision package in this budget request.

## Funding Issue Detail

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

**Issue:** 1 Technical Adjustment - One Time Costs from FY 2023

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	(695.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(695.0)</b>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	(10,755.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(10,755.0)</b>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0



## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	1	Technical Adjustment - One Time Costs from FY 2023
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(237,200.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (237,200.0)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(280,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(280,000.0)</b>

<b>Program:</b>	SLI Secure Behavioral Health Residential Facilities	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	AA1000-A General Fund (Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(25,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(25,000.0)</b>

## **AMERICAN RESCUE PLAN ACT – HCBS REINVESTMENT FUNDING**

### **PROGRAM DESCRIPTION/BACKGROUND:**

Section 9817 of the American Rescue Plan Act of 2021 (ARPA) (P.L. 117-2) provides qualifying states with a temporary 10 percentage point increase to the federal medical assistance percentage (FMAP) for certain Medicaid expenditures for home and community-based services (HCBS). The savings from the additional federal funds must be utilized to supplement, not supplant, existing state funds. These funds must be invested in activities to enhance, expand, or strengthen HCBS under the Medicaid program.

Between April 1, 2021, and March 31, 2022, the federal government increased its FMAP for HCBS expenditures by 10 percentage points, which AHCCCS originally estimated would generate \$356 million. Now that March 31, 2022 has passed, the actual funding generated by the increased FMAP totaled \$430,184,400. The \$430 million was deposited into a funding pool which will draw down nearly \$1.14 billion in new federal dollars, creating a total reinvestment fund of \$1.57 billion to support projects and initiatives that enhance and/or strengthen the HCBS delivery system, serving seniors, individuals with disabilities, individuals living with a serious mental illness, and children with behavioral health needs (note: no new General Fund monies are required).

The state has until March 31, 2025, to spend the additional federal dollars. The reinvestment fund must be used on projects approved by Centers for Medicare and Medicaid Services specifically focused on improving HCBS delivered by AHCCCS. The state must return every dollar not reinvested for that purpose to the federal government.

AHCCCS's ARPA HCBS spending plan is subject to CMS review and approval. AHCCCS currently has conditional approval of the plan, which allows AHCCCS to move forward with implementation. AHCCCS's plan has been revised over time and the July 2022 revision can be found here: <https://www.azahcccs.gov/AHCCCS/Initiatives/ARPA/index.html>.

### **Overall Funding Plan:**

The ARPA HCBS spending plan is a multi-year project spanning FY 2022 through FY 2025, although the vast majority of expenditures will be made by the end of FY 2024. As part of an FY 2022 supplemental and the FY 2023 budget, both AHCCCS and DES have been appropriated non-lapsing appropriations for the ARPA HCBS spending plan. Although the ARPA HCBS spending plan has been revised over time, the non-lapsing nature of the appropriations allows AHCCCS and DES to utilize the appropriations as each piece of the spending plan is implemented. For this reason, AHCCCS is only requesting for FY 2024 the remaining estimated funding required to complete the ARPA HCBS spending plan. AHCCCS will utilize FY 2022, FY 2023, and FY 2024 non-lapsing funding to complete the plan and does not anticipate requiring any further budget requests as long as the FY 2024 ARPA HCBS appropriation is also non-lapsing.

It should be noted that because AHCCCS was able to generate more HCBS savings than originally appropriated in the FY 2022 supplemental, AHCCCS requires an appropriation in FY 2024 for the additional savings as shown in the tables below.

ARPA HCBS Reinvestment Appropriations

	FY 2021*	FY 2022 Supplemental	FY 2023 Appropriation	Subtotal	FY 2024 Request	Total
AHCCCS		279,600,000	237,200,000	516,800,000	291,802,200	808,602,200
DES-DD		362,700,000	280,000,000	642,700,000	115,793,900	758,493,900
Total		642,300,000	517,200,000	1,159,500,000	407,596,100	1,567,096,100

ARPA HCBS 10 Percentage Point Increase

	FY 2021*	FY 2022 Supplemental	FY 2023 Appropriation	Subtotal	FY 2024 Request	Total
AHCCCS	107,546,100	266,700,000		374,246,100	55,938,300	430,184,400
DES-DD				-		-
Total	107,546,100	266,700,000		374,246,100	55,938,300	430,184,400

ARPA HCBS TOTAL

	FY 2021*	FY 2022 Supplemental	FY 2023 Appropriation	Subtotal	FY 2024 Request	Total	Increase (Decrease) from FY 2023 Appropriation
AHCCCS	107,546,100	546,300,000	237,200,000	891,046,100	347,740,500	1,238,786,600	110,540,500
DES-DD	-	362,700,000	280,000,000	642,700,000	115,793,900	758,493,900	(164,206,100)
Total	107,546,100	909,000,000	517,200,000	1,533,746,100	463,534,400	1,997,280,500	(53,665,600)

\*The ARPA HCBS 10% savings that were accrued during the first quarter of the enhanced FMAP (April 2021 through June 2021) were administratively adjusted against remaining FY 2021 funding and did not require additional appropriation.

**Funding Priorities Summary:**

<b>HCBS Funding Priorities for Arizona’s Seniors, Individuals with Disabilities, Individuals Living with Serious Mental Illness, and Children with Behavioral Health Needs</b>	
<b>Strengthening and Enhancing Arizona’s Home and Community Based System of Care</b>	<b>Advancing Technology to Support Greater Independence and Community Connection</b>
(1) Empowering parents and families to provide care and meet the needs of their children	(1) Utilizing new technology to promote care coordination and seamless communication
(2) Funding local initiatives and community-specific programming to improve member health	(2) Creating tools that strengthen quality monitoring and prevent abuse and neglect
(3) Assessing member engagement and satisfaction to better understand needs, prevent abuse and neglect, and identify opportunities for improvement	(3) Supporting individual self-sufficiency by connecting members to technological tools and resources that promote independence
(4) Expanding access to care from a well-trained, highly-skilled workforce	
(5) Promoting stabilization, access to supportive services, and workforce retention/consistency to improve member outcomes	

**Proposed Solution:**

AHCCCS and DES-DD will require additional non-lapsing expenditure authority in FY 2024 in the amounts of \$347,740,500 and \$115,793,900 respectively.

**Benefits:**

- The funding will ensure the long-term sustainability of Arizona's high quality, cost effective HCBS delivery system serving senior citizens, individuals with disabilities, individuals living with a serious mental illness, and children with behavioral health needs. AHCCCS' HCBS program generates over \$2.2 billion in annual ALTCS program savings by supporting 91 percent of Arizona Long Term Care System (ALTCS) members in their own home or in the community rather than in more costly institutional settings.
- The funding will improve quality of care offered to members by addressing workforce shortages, closing the technology gap between HCBS and non-HCBS providers, and implementing the recommendations of the Governor's Abuse and Neglect Prevention Task Force.

**STATUTORY AUTHORITY:**

American Rescue Plan Act of 2021 (PL 117-2), Section 9817

## Funding Issue Detail

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

**Issue:** 1 ARPA HCBS

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	347,740.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	347,740.5

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	115,793.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	115,793.9

## **ARIZONA LONG TERM CARE SYSTEM APPROPRIATION**

For FY 2024, AHCCCS was appropriated \$2,408,053,300 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms (shown separately in Clawback DP). In FY 2024, AHCCCS requests a Total Fund decrease of \$292,589,000 (General Fund increase of \$6,586,700; County Fund increase of \$6,963,200; APSI increase of \$2,443,700; and a Federal Fund decrease of \$314,818,800).

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## **ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM**

### **Description of the Problem:**

AHCCCS is requesting an increase for FY 2024 over the FY 2023 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2024, AHCCCS requires a decrease \$292,589,000 in Total Funds (\$22,229,800 increase in State Match). The General Fund portion of state match increased by \$6,586,700. The SFY 2024 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 ALTCS LUMP SUM  
 FISCAL YEAR 2024 BUDGET REQUEST

	<u>SFY2022 Actual</u>	<u>SFY2023 Approp</u>	<u>SFY2023 Rebase</u>	<u>SFY2024 Request</u>	<u>SFY2024 Inc/Dec</u>
<b>General</b>	\$29,881,200	\$291,008,300	\$226,672,700	\$297,595,000	\$6,586,700
<b>PDR State</b>	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
<b>County</b>	\$352,697,700	\$324,203,600	\$252,529,200	\$331,166,800	\$6,963,200
<b>Political Sub Contrib (inc APSI)</b>	\$0	\$6,227,800	\$6,293,800	\$8,671,500	\$2,443,700
<b>Health Care Investment Fund</b>	16,777,987.37	\$21,506,300	21,124,700	27,742,500	6,236,200
<b>Subtotal SM</b>	\$390,157,300	\$650,524,400	\$514,198,800	\$672,754,200	\$22,229,800
<b>PDR FF</b>	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
<b>Federal</b>	\$1,229,367,712	\$1,721,106,900	\$1,434,360,100	\$1,406,288,100	(\$314,818,800)
<b>Subtotal FM</b>	\$1,264,519,700	\$1,757,528,900	\$1,470,782,100	\$1,442,710,100	(\$314,818,800)
<b>Total</b>	\$1,654,677,000	\$2,408,053,300	\$1,984,980,900	\$2,115,464,300	(\$292,589,000)

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:**

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

**COUNTY SPLIT:**

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state. It is to be noted that Greenlee



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County consistently has had 2 years of negative contributions due to its relatively low utilization rate. As such, we recommend that the policy makers review the county statutory percentages.

**Methodology:**

A description of the methodology used in the SFY2024 request follows:

Demographic growth is expected in both FY 2022 and FY 2023 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2021 through FY 2024. FY 2021 and FY 2022 figures are actuals.

	Caseload Growth - August 2022 Projections					
	EPD		Tribal		Total	
SFY	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2021	-5.02%	-8.86%	-10.17%	-13.20%	-5.45%	-9.22%
2022	-0.70%	-0.83%	-3.72%	-4.02%	-0.94%	-1.09%
2023	2.64%	2.31%	-0.98%	-0.93%	2.36%	2.06%
2024	3.08%	3.06%	-1.02%	-1.02%	2.78%	2.75%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2023 and FY 2024. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

**Capitation Rate Growth:**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

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Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non- COVID	Baseline COVID	Baseline Total	Non- Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

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The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

## **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 SFY 2022 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were in sync with capitation growth factors applied for 2022 and 2023.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 12.31% and 11.20% respectively, were used for CY 2021 and CY 2022 budget calculations. A weighted average of inpatient/outpatient of 11.86% is applied to IHS PMPMs in January of each projected year.

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 SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were in sync with capitation growth factors applied for 2023 and 2024. See PMPMs in chart below:

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PMPM													
<u>FY 21 ACTUAL</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 195.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
<b>Total</b>	<b>5,606</b>	<b>4,186</b>	<b>5,876</b>	<b>4,547</b>	<b>4,373</b>	<b>5,244</b>	<b>4,906</b>	<b>5,569</b>	<b>6,985</b>	<b>5,027</b>	<b>5,028</b>	<b>6,362</b>	<b>5,309</b>
PMPM													
<u>FY 22 REBASE</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
<b>Total</b>	<b>5,309</b>	<b>5,309</b>	<b>5,309</b>	<b>5,432</b>	<b>5,432</b>	<b>5,432</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>65,121</b>
PMPM													
<u>FY 23 REQUEST</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
<b>Total</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,609</b>	<b>5,609</b>	<b>5,609</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>67,260</b>

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Historical IHS Payment Rates			
OP/IP	2012	2013	% +/-
OP Rate	\$ 316.00	\$ 330.00	4.43%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%
	<b>2013</b>	<b>2014</b>	<b>% +/-</b>
OP Rate	\$ 330.00	\$ 342.00	3.64%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%
	<b>2014</b>	<b>2015</b>	<b>% +/-</b>
OP Rate	\$ 342.00	\$ 350.00	2.34%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%
	<b>2015</b>	<b>2016</b>	<b>% +/-</b>
OP Rate	\$ 350.00	\$ 368.00	5.14%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%
	<b>2016</b>	<b>2017</b>	<b>% +/-</b>
OP Rate	\$ 368.00	\$ 391.00	6.25%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%
	<b>2017</b>	<b>2018</b>	<b>% +/-</b>
OP Rate	\$ 391.00	\$ 427.00	9.21%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%
	<b>2018</b>	<b>2019</b>	<b>% +/-</b>
OP Rate	\$ 427.00	\$ 455.00	6.56%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%
	<b>2019</b>	<b>2020</b>	<b>% +/-</b>
OP Rate	\$ 455.00	\$ 479.00	5.27%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%
	<b>2020</b>	<b>2021</b>	<b>% +/-</b>
OP Rate	\$ 479.00	\$ 519.00	8.35%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%
	<b>2021</b>	<b>2022</b>	<b>% +/-</b>
OP Rate	\$ 519.00	\$ 640.00	23.31%
IP Rate	\$ 3,631.00	\$ 4,239.00	16.74%

IHS Facilities Inflation Factors					
Average Inflation		Programmatic Weights for IHS Inflation			
	% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
<b>2-Year Average</b>		OP	Traditional	76.34%	9.40%
Outpatient	5.92%	IP	Traditional	23.66%	2.65%
Inpatient	6.68%	<b>Total</b>	<b>Traditional</b>	<b>100.00%</b>	<b>12.05%</b>
<b>3-Year Average</b>		OP	Proposition 204	76.15%	9.38%
Outpatient	12.31%	IP	Proposition 204	23.85%	2.67%
Inpatient	11.20%	<b>Total</b>	<b>Proposition 204</b>	<b>100.00%</b>	<b>12.05%</b>
<b>4-Year Average</b>		OP	Newly Eligible Children	85.88%	10.57%
Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.58%
Inpatient	8.48%	<b>Total</b>	<b>Newly Eligible Children</b>	<b>100.00%</b>	<b>12.16%</b>
<b>5-Year Average</b>		OP	Newly Eligible Adults	85.04%	10.47%
Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.68%
Inpatient	8.52%	<b>Total</b>	<b>Newly Eligible Adults</b>	<b>100.00%</b>	<b>12.15%</b>
		OP	ALTCS-EPD	58.80%	7.24%
		IP	ALTCS-EPD	41.20%	4.62%
		<b>Total</b>	<b>ALTCS-EPD</b>	<b>100.00%</b>	<b>11.86%</b>

DATE PREPARED

8/23/2022

**RECONCILIATIONS**

There are a number of reconciliations, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2023.

It is estimated that FY 2023 reconciliations will total \$34,553,100 (\$8,220,200 State Match) and FY 2024 reconciliations will total \$0 (\$0 State Match).

<b>RECONCILIATION</b>	<b>SM</b>	<b>FF</b>	<b>TF</b>
PPC for SFY23	\$8,220,200	\$26,332,900	\$34,553,100
<b>TOTAL</b>	<b>\$8,220,200</b>	<b>\$26,332,900</b>	<b>\$34,553,100</b>

<b>RECONCILIATION</b>	<b>SM</b>	<b>FF</b>	<b>TF</b>
PPC for SFY24	\$0	\$0	\$0.00
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**REINSURANCE**

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2022 were \$32,098,737.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2022 average PMPM was used to develop the SFY 2023-2024 forecasts.

### **FQHC Recon:**

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$ 528,200 Total Fund, consisting of \$ 400,200 Federal Fund and \$ 128,000 State Match for FY 2023 and \$544,000 for FY 2024, consisting of \$364,000 Federal Fund and \$180,000 State Match.

### **Health Care Investment Fund:**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For ALTCS the directed payments for FY24 are estimated to be \$ 73,551,200 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 23,845,300 HCIF fund.

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For FY 23 in the ALTCS Program, the estimated APM Reconciliation costs are \$ 7,323,300 (TF) and \$ 1,742,200 (SM) and \$7,833,000 (TF) and \$2,384,400 (SM) for FY24.

### **Access to Professional Services Initiative**

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, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

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For FY 23 in the ALTCS Program, the estimated APSI costs are \$24,695,600 (TF) and \$ 6,293,800 (SM - Political Subdivision Fund). 27,000,400 (TF) and \$ 8,671,500 (SM - Political Subdivision Fund) for FY24.

### **MEDICARE PREMIUMS**

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2022 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2023 and 2024 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 3.86%
  
- (2) The Medicare Part B premium projected for Calendar Years 2023 and 2024 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 5.02%

### **ALTCS FMAP**

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 75.76% in FFY 2023 Q1 to 66.92% in FFY 2024 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021).

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State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%



**MEDICARE PART D “CLAWBACK” PAYMENTS**

**MEDICARE PART D EPD CLAWBACK – ALTCS EPD APPROPRIATION**

**PROGRAM DESCRIPTION/BACKGROUND:**

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.

**METHODOLOGY:**

**CLAWBACK PMPM:**

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

	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 3/31/2023	Estimate 4/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024
Total Fund PMPM	279.05	299.45	299.45	314.67	314.67	314.67	334.16
FMAP	76.21%	76.21%	75.76%	75.76%	69.56%	66.92%	66.92%
State Match PMPM	66.39	71.24	72.59	76.27	95.78	104.09	110.54
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	49.79	53.43	54.44	57.21	71.84	78.07	82.91

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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 2022 was 7.31%. The announced parameters that will guide the Calendar Year 2023 PMPM change reflect a projected increase of 5.08%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 22-04 (April 28, 2022) as the basis for the CY 2023 PMPM. For the CY 2024 PMPM, AHCCCS is using the average growth for the past two years of 6.20%.
- 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, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on March 31, 2023 and will return to the regular FMAP of 69.56% in FFY 2023 before declining to 66.92% in FFY 2024 based on Federal Funds Information for States (FFIS) in Issue Brief 22-03 (March 28, 2022).
- 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

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AHCCCS ADMINISTRATION



and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

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

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.27% in SFY 2023 and -5.6% in SFY 2024. The decline in SFY 2024 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on January 31, 2023. Using this methodology, AHCCCS is forecasting that the 196,131 full benefit dual members (billed for clawback) in June 2022 will reduce to 193,158 by June 2023 and 184,401 by June 2024.

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 AHCCCS ADMINISTRATION



In FY 2024, AHCCCS will require additional resources for this state only expenditure. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2022	FY2023	FY2023	FY2024	FY2024
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ALTCS					
General Fund	17,640,700	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	21,163,513	28,494,100	23,259,300	30,076,100	1,582,000
<b>TOTAL ALTCS</b>	<b>38,804,213</b>	<b>53,401,300</b>	<b>44,092,900</b>	<b>57,103,300</b>	<b>3,702,000</b>

**PROPOSED SOLUTION TO THE PROBLEM:**

For FY24, within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$3,702,000 consisting of a General Fund increase of \$2,120,000 and a County Fund increase of \$1,582,000. The County/General Fund split for the FY23 Allocation and FY24 Request is based on the ALTCS county model.

**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)

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ALTCS SERVICES APPROPRIATION  
FISCAL YEAR 2024 DECISION PACKAGE  
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	291,008,300	226,672,700	297,595,000	6,586,700
County Fund	324,203,600	252,529,200	331,166,800	6,963,200
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,671,500	2,443,700
Health Care Investment Fund	21,506,300	21,124,700	27,742,500	6,236,200
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,721,106,900</u>	<u>1,434,360,100</u>	<u>1,406,288,100</u>	<u>(314,818,800)</u>
Total Funds	2,408,053,300	1,984,980,900	2,115,464,300	(292,589,000)
Medicare Clawback				
General Fund	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	28,494,100	23,259,300	30,076,100	1,582,000
Total Funds	<u>53,401,300</u>	<u>44,092,900</u>	<u>57,103,300</u>	<u>3,702,000</u>
ALTCS Services Appropriation				
General Fund	315,915,500	247,506,300	324,622,200	8,706,700
County Fund	352,697,700	275,788,500	361,242,900	8,545,200
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,671,500	2,443,700
Health Care Investment Fund	21,506,300	21,124,700	27,742,500	6,236,200
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,721,106,900</u>	<u>1,434,360,100</u>	<u>1,406,288,100</u>	<u>(314,818,800)</u>
Total Funds	2,461,454,600	2,029,073,800	2,172,567,600	(288,887,000)

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram



## Funding Issue Detail

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

**Issue:** 2 ALTCS Lump Sum

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,586.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	6,586.7

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(314,818.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(314,818.8)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

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

**Issue:** 2 ALTCS Lump Sum

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,963.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 6,963.2

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

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

**Expenditure Categories** **FY 2024**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,236.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 6,236.2

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

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

**Expenditure Categories** **FY 2024**

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,443.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 2,443.7

## Funding Issue Detail

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

**Issue:** 2 ALTCS Clawback

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,120.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,120.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,582.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,582.0

## **NURSING FACILITY ASSESSMENT – LONG TERM CARE PROGRAM**

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

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.

### **Actual Experience/Methodology**

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 2023 and FY 2024 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2024. 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. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state revenue amounts. The FY24 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 67.58% for FY24.

	<b>FY22 ACTUAL</b>	<b>FY23 APPROP</b>	<b>FY23 REBASE</b>	<b>FY24 REQUEST</b>	<b>FY24 INC/DEC</b>
NF Assessment Fund State	29,668,302	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$95,040,827	\$81,647,200	\$95,487,100	\$68,767,300	(\$12,879,900)
<b>Total Funds</b>	<b>124,709,129</b>	<b>\$114,636,800</b>	<b>\$128,476,700</b>	<b>\$101,756,900</b>	<b>(\$12,879,900)</b>

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

Decrease the Nursing Facility Assessment program by \$12,879,900 Total Fund (a decrease of \$12,879,900 Federal Fund), based on reduced FMAP.

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2024.

**Statutory Authority:**

Title 36, Chapter 29, Article 6  
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

## Funding Issue Detail

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

**Issue:** 2 Nursing Facility Assessment

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,879.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(12,879.9)</b>

**LONG TERM CARE PASS-THROUGH**

**DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH**

**PROGRAM DESCRIPTION/BACKGROUND**

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund or other fund source) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC Pass-Through 2-3		<u>FY22 Actual</u>	<u>FY23 Approp/Est</u>	<u>FY24 Request</u>	<u>FY24 DP</u>
DES DD	2500	622,504,300	939,295,200	982,805,200	43,510,000
	2223	1,722,920,500	2,292,207,800	2,381,577,800	89,370,000
	TF	2,345,424,800	3,231,503,000	3,364,383,000	132,880,000

**STATUTORY AUTHORITY**

A.R.S. §41-1954.

## Funding Issue Detail

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

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	43,510.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	43,510.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	89,370.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	89,370.0



## TRADITIONAL MEDICAID SERVICES APPROPRIATION

For FY 2023, AHCCCS was appropriated \$7,303,608,100 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 2024, AHCCCS requests an increase of \$624,959,300 Total Fund (consisting of a General Fund increase of \$191,012,500; a Political Subdivisions Fund an increase of \$10,176,500; a Health Care Investment Fund increase of \$93,929,500, and a Federal Funds an increase of \$329,840,800. Table A shows the requested amounts by component. A description of each issue follows:

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### TRADITIONAL CAPITATION

#### **Description of the Problem:**

AHCCCS is requesting an additional \$476,973,700 in Total Funds with an increase of \$249,831,300 State Match consisting of a \$145,725,300 increase in General Fund, a \$93,929,500 increase in Health Care Investment Fund, and a \$10,176,500 an increase in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2023 allocation.

#### **AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

### **Health Care Investment Fund**

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 will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Traditional Capitation the directed payments for FY24 are estimated to be \$ 1,036,763,600 Total Fund (\$336,118,600 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 384,822,000 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 2023 and FY 2024, no additional payments are expected to be paid as a result of reconciliations.

### **Access to Professional Services Initiative**

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, moving APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in Traditional Medicaid Services, the estimated APSI costs are \$ 72,490,300 (TF) and \$ 18,474,800 (SM - Political Subdivision Fund).

For SFY 2024 in Traditional Medicaid Services, the estimated APSI costs are \$79,255,000 (TF) and \$ 25,453,500 (SM - Political Subdivision Fund).

### **Pediatric Services Initiative – Traditional Medicaid Services**

The Pediatric Services Initiative (PSI) is being 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 CY21 and CY22 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Traditional Program, the estimated PSI costs are \$ 71,176,700 (TF) and \$18,348,200 (SM - Political Subdivision Fund).

For SFY 2024 in the Traditional Program, the estimated PSI costs are \$76,664,900 (TF) and \$ 24,865,900 (SM - Political Subdivision Fund).

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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

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payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.

For SFY 2023 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$21,496,400 (TF) and \$ 5,114,000 (SM).

For SFY 2024 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$22,992,600 (TF) and \$ 6,998,900 (SM).

### **Member Months**

### **Methodology:**

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 13, 2022.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

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Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

The resulting member month forecasts were multiplied by estimated capitation rates to project future capitation payments.

Prior period member months were calculated based on a ratio of date-of-service prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.

Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2022 are actuals.

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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
2021-22	497,588	8,690,011	2,344,698	840,593	636,148	253,485	13,262,523	24,580
<i>FORECAST DATA</i>								
2022-23	508,502	8,784,041	2,612,582	887,731	647,282	254,511	13,694,648	20,645
2023-24	512,611	8,044,058	2,186,074	819,810	657,413	245,127	12,465,093	20,033
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2021-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2022-23	2.19%	1.08%	11.43%	5.61%	1.75%	0.40%	3.26%	-16.01%
2023-24	0.81%	-8.42%	-16.33%	-7.65%	1.57%	-3.69%	-8.98%	-2.97%

(Above percentages exclude CMDP.)

**TANF/1931 (Age <1, AGE 1-20, AGE 21+)** – It is forecast that this population will increase in SFY 2022 by 3.23% before a decline of -9.76% in SFY 2024. These percentage increases are calculated based on the estimated change in total member months for each year.

**Dual** –For FY 2023, member months are expected to increase by 5.61% and then a decrease by -7.65% in FY 2024 as predicted by an ARIMA model incorporating seasonality.

**SMI Integrated** – An increase of 0.40% is expected in SFY 2023 and decrease -3.69% is forecast for SFY 2024.

**Births** - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 16.01% and 2.97% is expected in SFY 2023-2024 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. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 1.75% and 1.57% were observed during the 2021-22 and 2023-24, respectively.

Likewise, births were also forecasted using the ARIMA methodology with seasonality.

### **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 2023 and 2024 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.



## Capitation Rates

### Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
AHCCCS Total	-2.3%	0.8%	-1.5%	2.1%	0.6%
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
DES Total	2.1%	0.1%	2.2%	9.0%	11.2%
AHCCCS and DES Total	-1.5%	0.7%	-0.9%	3.3%	2.4%

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The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

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**Acute Prospective Capitation Rates:**

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$ 212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$ 411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$ 147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$ 689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$ 497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis	\$ 6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$ 181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

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**FMAP**

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 75.76% in FFY 2023 Q1 to 66.92% in FFY 2024 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2022).

<b>State Fiscal Year</b>	<b>Qtr</b>	<b>Regular FMAP</b>	<b>Adult Expansion Rate</b>	<b>Nmap Rate</b>	<b>Title XXI/BCC Rate</b>
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

### **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 2023 and FY 2024, the amount of the family planning adjustment is estimated at \$8,380,200 and \$7,217,300 respectively.

### **Proposed Solution to the Problem or Issue:**

AHCCCS is requesting an additional \$476,973,700 in Total Funds with an increase of \$249,831,300 State Match consisting of a \$145,725,300 increase in General Fund, a \$93,929,500 increase in Health Care Investment Fund, and a \$10,176,500 an increase in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2023 allocation.

The details contributing to the revised funding need are outlined below.

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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 TRADITIONAL MEDICAID SERVICES  
 TRADITIONAL CAPITATION**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	746,757,105	1,086,922,000	1,037,516,400	1,232,647,300	145,725,300
Local Match (APSI & PSI)	2,885,600	40,142,900	36,823,000	50,319,400	10,176,500
County Fund	45,634,000	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	65,544,183	67,179,700	67,179,700	67,179,700	-
Prescription Drug Rebate State	160,858,600	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	173,816,047	290,892,500	297,918,300	384,822,000	93,929,500
Subtotal State Match	1,195,690,234	1,687,107,900	1,641,408,200	1,936,939,200	249,831,300
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	3,345,739,266	3,337,545,100	4,008,091,400	3,564,687,500	227,142,400
Subtotal Federal Funding	3,918,377,566	3,910,183,400	4,580,729,700	4,137,325,800	227,142,400
Grand Total	5,114,067,800	5,597,291,300	6,222,137,900	6,074,265,000	476,973,700

**Performance Measures to quantify the success of the solution:**

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

**Alternatives Considered and Reasons for Rejection:**

Without additional funding for Traditional Care Capitation, 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 in FY 2024, 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, Article 1.

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## **TRADITIONAL FEE-FOR-SERVICE**

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

AHCCCS forecasts an increase of \$122,279,200 Total Fund, consisting of a \$10,787,000 General Fund increase and a \$111,492,200 Federal Fund increase compared to the FY 2023 allocation. The FY 2023 fee-for-service allocation is a component of the Traditional Medicaid Services appropriation. FY 2022 actual expenditures were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

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

### **Indian Health Services (IHS):**

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans 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 Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2022 year-over-year and June-over-June member growth rates ended the year at 4.69% and 2.92% respectively. For SFY 2023 and SFY 2024, the year-over-year AIHP population is expected to increase 0.09% and decrease -3.86% 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



<b>IHS Enrollment – Traditional Medicaid</b>		
<b>Fiscal Year</b>	<b>Enrollment</b>	<b>% Change</b>
SFY 2021 Actual	854,510	2.50%
SFY 2022 Actual	879,501	2.92%
SFY 2023 Estimate	880,270	0.09%
SFY 2024 Estimate	846,253	-3.86%

<b>IHS Enrollment – Newly Eligible Children</b>		
<b>Fiscal Year</b>	<b>Enrollment</b>	<b>% Change</b>
SFY 2021 Actual	32,483	9.86%
SFY 2022 Actual	34,695	6.81%
SFY 2023 Estimate	34,312	-1.10%
SFY 2024 Estimate	30,865	-10.05%

*IHS Facilities Budget Development*

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 inpatient/outpatient IHS rate changes for CY2022 were 23.31% and 16.74%, respectively.

The weighted inflation factors of 12.05% (Traditional Medicaid) and 12.15% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2023 (January – March 2023) starting in January 2023, and again in January 2023, to produce the forecasted PMPM rates for SFY 2023 and SFY 2024, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2022 IHS rates were released in April 2022, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.

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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation				
OP/IP	2012	2013	% + / -		% + / -	OP/IP	Program	Weights	Weighted Inflation Factor	
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	9.40%	
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.92%	IP	Traditional	23.66%	2.65%
				Inpatient	6.68%	<b>Total</b>	<b>Traditional</b>	<b>100.00%</b>	<b>12.05%</b>	
	<b>2013</b>	<b>2014</b>	<b>% + / -</b>	3-Year Average		OP	Proposition 204	76.15%	9.38%	
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	12.31%	IP	Proposition 204	23.85%	2.67%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%		Inpatient	11.20%	<b>Total</b>	<b>Proposition 204</b>	<b>100.00%</b>	<b>12.05%</b>
	<b>2014</b>	<b>2015</b>	<b>% + / -</b>	4-Year Average		OP	Newly Eligible Children	85.88%	10.57%	
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.58%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%		Inpatient	8.48%	<b>Total</b>	<b>Newly Eligible Children</b>	<b>100.00%</b>	<b>12.16%</b>
	<b>2015</b>	<b>2016</b>	<b>% + / -</b>	5-Year Average		OP	Newly Eligible Adults	85.04%	10.47%	
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.68%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Inpatient	8.52%	<b>Total</b>	<b>Newly Eligible Adults</b>	<b>100.00%</b>	<b>12.15%</b>
	<b>2016</b>	<b>2017</b>	<b>% + / -</b>			OP	ALTCS-EPD	58.80%	7.24%	
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	4.62%	
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			<b>Total</b>	<b>ALTCS-EPD</b>	<b>100.00%</b>	<b>11.86%</b>	
	<b>2017</b>	<b>2018</b>	<b>% + / -</b>							
OP Rate	\$ 391.00	\$ 427.00	9.21%							
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%							
	<b>2018</b>	<b>2019</b>	<b>% + / -</b>							
OP Rate	\$ 427.00	\$ 455.00	6.56%							
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%							
	<b>2019</b>	<b>2020</b>	<b>% + / -</b>							
OP Rate	\$ 455.00	\$ 479.00	5.27%							
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%							
	<b>2020</b>	<b>2021</b>	<b>% + / -</b>							
OP Rate	\$ 479.00	\$ 519.00	8.35%							
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%							
	<b>2021</b>	<b>2022</b>	<b>% + / -</b>							
OP Rate	\$ 519.00	\$ 640.00	23.31%							
IP Rate	\$ 3,631.00	\$ 4,239.00	16.74%							

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AIHP Facility - Expenditures and PMPM													
SFY2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
Traditional	39,045,200	39,144,700	39,213,900	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	494,765,400
NEC	1,041,400	1,041,700	1,041,800	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,068,000
<b>Total</b>	<b>40,086,600</b>	<b>40,186,400</b>	<b>40,255,700</b>	<b>40,213,700</b>	<b>40,223,500</b>	<b>40,188,200</b>	<b>44,923,900</b>	<b>44,714,700</b>	<b>44,503,000</b>	<b>44,348,800</b>	<b>44,196,300</b>	<b>43,992,600</b>	<b>507,833,400</b>
<b>PMPM</b>													
Traditional	530.31	530.31	530.31	530.31	530.31	530.31	594.22	594.22	594.22	594.22	594.22	594.22	562.26
NEC	359.30	359.30	359.30	359.30	359.30	359.30	402.98	402.98	402.98	402.98	402.98	402.98	381.14
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
Traditional	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
NEC	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
<b>Total</b>	<b>43,753,900</b>	<b>43,590,000</b>	<b>43,415,900</b>	<b>43,204,400</b>	<b>43,010,500</b>	<b>42,801,200</b>	<b>47,701,900</b>	<b>47,688,700</b>	<b>47,672,600</b>	<b>47,720,900</b>	<b>47,771,200</b>	<b>47,764,000</b>	<b>546,095,200</b>
<b>PMPM</b>													
Traditional	594.22	594.22	594.22	594.22	594.22	594.22	665.82	665.82	665.82	665.82	665.82	665.82	630.02
NEC	402.98	402.98	402.98	402.98	402.98	402.98	451.97	451.97	451.97	451.97	451.97	451.97	427.47

*Non-Facility Budget Development*

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 Native Americans 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, which for FY 2024 is estimated to be 66.92% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2024.

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 SFY 2022 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2023 and 2024 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight’s Health-Care Cost Review, First Quarter 2022*. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in

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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 Weighted Inflation Rates		
AIHP Non-Facility Inflation Factors							Program	SFY	Weighted Inflation
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
SFY 2024	4.70%	4.10%	3.60%	3.70%	4.00%	3.50%	Traditional	SFY 2024	3.94%
Long Term	4.60%	3.70%	3.30%	3.70%	3.00%	3.00%		Long Term	3.37%
AIHP Non-Facility Programmatic Weights							Proposition 204	SFY 2024	3.81%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	3.41%
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%	Newly Eligible Children	SFY 2024	4.09%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%		Long Term	3.73%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2024	3.82%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%		Long Term	3.41%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2024	3.68%
								Long Term	3.31%

The Non-facility SFY2023 and SFY2024 PMPMs and expenditures are depicted in the following table:

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**AIHP Non-Facility - Expenditures and PMPM**

SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
P204 Regular	5,942,600	5,949,700	5,942,300	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,184,600	73,798,300
P204 ESA	61,831,800	62,591,500	63,358,600	67,147,900	67,936,000	68,695,900	69,426,700	68,411,900	67,387,600	66,377,300	65,360,300	64,343,300	792,868,800
<b>Total</b>	<b>67,774,400</b>	<b>68,541,200</b>	<b>69,300,900</b>	<b>73,371,100</b>	<b>74,166,400</b>	<b>74,920,500</b>	<b>75,652,900</b>	<b>74,641,500</b>	<b>73,618,100</b>	<b>72,591,500</b>	<b>71,560,700</b>	<b>70,527,900</b>	<b>866,667,100</b>
<b>PMPM</b>													
P204 Regular	572.43	572.43	572.43	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	593.52
P204 ESA	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
P204 Regular	6,178,900	6,171,400	6,171,700	6,483,200	6,490,100	6,489,700	6,485,000	6,486,600	6,486,500	6,485,400	6,485,700	6,485,700	76,899,900
P204 ESA	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
<b>Total</b>	<b>69,505,200</b>	<b>68,480,700</b>	<b>67,464,000</b>	<b>69,719,600</b>	<b>68,659,500</b>	<b>67,592,200</b>	<b>66,520,500</b>	<b>66,762,200</b>	<b>67,002,200</b>	<b>67,241,200</b>	<b>67,481,600</b>	<b>67,721,700</b>	<b>814,150,600</b>
<b>PMPM</b>													
P204 Regular	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
P204 ESA	1,607.44	1,607.44	1,607.44	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,666.67

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**Non-IHS Fee-For-Service:**

The Non IHS/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-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2022 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2023 and SFY 2024:

Non-AIHP - Expenditures													
SFY2023	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
Expenditures													
Traditional	316,600	389,100	247,600	385,600	348,300	291,100	270,200	326,000	345,900	371,500	339,800	294,200	3,925,900
NEC	600	700	500	700	600	500	500	600	600	700	600	700	7,300
Total	317,200	389,800	248,100	386,300	348,900	291,600	270,700	326,600	346,500	372,200	340,400	294,900	3,933,200
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
Traditional	354,800	436,000	277,400	432,000	390,300	326,200	302,800	365,300	387,600	416,200	380,700	329,600	4,398,900
NEC	700	800	500	800	700	600	600	700	700	800	700	600	8,200
Total	355,500	436,800	277,900	432,800	391,000	326,800	303,400	366,000	388,300	417,000	381,400	330,200	4,407,100

### **Emergency Services Program (ESP):**

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).

For the birth-related expenditure estimates, the total FES birth counts, 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 2022 through September 2022 was calculated using the actual expenditure and birth counts for the period covering February 2022 through June 2022. The inflation rate used for SFY2023 and SFY2024 used was 3.5%.

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 SFY23 and SFY24 by applying an inflation factor of 3.5%.

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. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:



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FES - Expenditures, Enrollment, PMPM

SFY2023	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
<b>Expenditures</b>													
FES Births	899,300	899,300	899,300	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	11,075,100
FES Other	2,904,800	2,968,800	3,019,200	3,183,100	3,240,500	3,299,100	3,353,500	3,317,800	3,277,900	3,237,500	3,198,900	3,167,600	38,168,700
<b>Total</b>	<b>3,804,100</b>	<b>3,868,100</b>	<b>3,918,500</b>	<b>4,113,900</b>	<b>4,171,300</b>	<b>4,229,900</b>	<b>4,284,300</b>	<b>4,248,600</b>	<b>4,208,700</b>	<b>4,168,300</b>	<b>4,129,700</b>	<b>4,098,400</b>	<b>49,243,800</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	20,541	20,994	21,351	21,748	22,140	22,541	22,913	22,668	22,396	22,120	21,856	21,642	262,910
<b>Total</b>	<b>20,881</b>	<b>21,333</b>	<b>21,690</b>	<b>22,088</b>	<b>22,480</b>	<b>22,881</b>	<b>23,252</b>	<b>23,008</b>	<b>22,736</b>	<b>22,460</b>	<b>22,196</b>	<b>21,982</b>	<b>266,987</b>
<b>PMPM</b>													
FES Births	2,646.96	2,646.96	2,646.96	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,740.27
FES Other	141.41	141.41	141.41	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	146.40
<b>SFY2024</b>													
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
FES Births	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,400	266,400	266,400	266,400	3,196,000
FES Other	930,800	930,800	930,800	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	11,462,100
<b>Total</b>	<b>1,197,100</b>	<b>1,197,100</b>	<b>1,197,100</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>14,658,100</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	21,428	21,214	21,001	20,787	20,573	20,359	20,146	20,309	20,473	20,637	20,800	20,964	248,691
<b>Total</b>	<b>21,768</b>	<b>21,554</b>	<b>21,340</b>	<b>21,127</b>	<b>20,913</b>	<b>20,699</b>	<b>20,485</b>	<b>20,649</b>	<b>20,813</b>	<b>20,976</b>	<b>21,140</b>	<b>21,304</b>	<b>252,768</b>
<b>PMPM</b>													
FES Births	2,771.37	2,771.37	2,771.37	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,869.06
FES Other	148.06	148.06	148.06	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	153.28

### **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 estimates for the child expansion population are \$ 19,119,900 Total Fund (\$1,147,300 General Fund) for FY 2023 and \$ 18,815,400 Total Fund (\$1,265,900 General Fund) for FY 2024.

### **FQHC Recon:**

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

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for the FQHC Recon are \$ 1,550,200 Total Fund (\$375,800 General Fund) for FY 2023 and \$ 1,596,600 Total Fund (\$528,200 General Fund) for FY 2024.

**Traditional Fee-For-Service Requirement Breakdown:**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 TRADITIONAL MEDICAID SERVICES  
 TRADITIONAL FEE FOR SERVICE

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	140,046,700	197,605,600	171,627,600	208,392,600	10,787,000
Federal Title XIX	875,422,800	873,594,400	974,239,800	985,086,600	111,492,200
Grand Total	1,015,469,500	1,071,200,000	1,145,867,400	1,193,479,200	122,279,200

In FY 2024, there is an increase in the Traditional Fee-For-Service allocation of \$122,279,200 Total Fund (\$111,492,200 Federal fund increase and a \$10,787,000 General Fund increase). The allocation detail was derived by using the FY 2022 actual percentage of each distinct fee-for-service population’s expenditures to the total fee-for-service expenditures.

**Performance Measures to quantify the success of the solution**

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

**Alternatives considered and reasons for rejection:**

Provide no changes to the appropriation. This alternative was rejected, as it would not align State and Federal financing for services.

**Impact of not funding this fiscal year:**

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

**Statutory Authority:**

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).

Section 1903(v) of the Social Security Act.

## TRADITIONAL REINSURANCE

### Description of the problem:

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 of MCO 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.

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

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of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

As a consequence of the conditions mentioned above, the most recent fiscal year’s expenditures were determined to be the most reliable data to use as the basis for the FY2023 – FY2024 reinsurance forecast. The SFY 2022 actual PMPMs were inflated in October 2022 and 2023 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2023 and 2024.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2023-FY2024 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2021	501,224	8,252,458	2,011,199	786,674	621,663	12,173,218	8.66%
Actual	SFY 2022	497,588	8,690,011	2,344,698	840,593	636,148	13,009,038	16.12%
Estimate	SFY 2023	508,502	8,784,041	2,612,582	887,731	647,282	13,440,137	3.31%
Estimate	SFY 2024	512,611	8,044,058	2,186,074	819,810	657,413	12,219,966	-9.08%

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 SFY 2021. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,684,900 Total Fund (\$ 1,199,800 GF) for SFY 2023 and \$ 6,249,300 Total Fund (\$ 1,418,100 GF) for SFY 2024.

The final State 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 SFY 2021 total dollars. SFY2024 uses the FFIS estimate for the FFY 2023 FMAP of 66.92%. For specific rates, refer to the FMAP Table. The SFY 2023 forecast was \$ 201,032,800 Total Fund (\$ 49,269,900 General Fund). The SFY 2024 forecast was \$ 199,565,000 Total Fund (\$ 62,308,900 General Fund).

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It is assumed that the Title XIX FMAP will decrease from 69.56% in FFY 2023 to 66.92% in FFY 2024. The Title XXI FMAP is expected to decrease from 78.69% in FFY 2023 to 76.84% in FFY 2024. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 21-06, May 6, 2022

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

In SFY 2024, AHCCCS estimates an increase of \$1,698,500 Total Fund, including an increase of \$2,510,600 General Fund and a decrease of \$812,100 Federal Fund, in Traditional Reinsurance.

**Proposed solution to the problem:**

Adjust the FY 2022 allocation by the amounts stated in the following table.



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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 TRADITIONAL MEDICAID SERVICES  
 TRADITIONAL REINSURANCE**

	FY 2022 Actual	FY 2023 Allocation	FY2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	42,380,000	59,798,300	49,269,900	62,308,900	2,510,600
Subtotal State Match	42,380,000	59,798,300	49,269,900	62,308,900	2,510,600
Federal Title XIX	138,356,700	138,068,200	151,762,900	137,256,100	(812,100)
Subtotal Federal Funding	138,356,700	138,068,200	151,762,900	137,256,100	(812,100)
Grand Total	180,736,700	197,866,500	201,032,800	199,565,000	1,698,500

**Performance Measures to quantify the success of the solution**

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

**Impact of not funding this fiscal year:**

Failure to fund this program will hamper AHCCCS’ ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during AHCCCS’ procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the reinsurance program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

**Statutory Reference:**

A.R.S. §36-2901.01.



AHCCCS Rule R9-22-503 (G.3).  
AHCCCS Rule R9-22-202.  
AHCCCS Rule R9-22-203.

## **TRADITIONAL MEDICARE PREMIUMS PROGRAM**

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### **Description of the problem**

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.

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Medicare Premium Rates

The current calendar year 2022 Medicare Part A premium is \$499.00 per month. The current calendar year 2021 Medicare Part B premium is \$170.10. 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.

**History of Medicare Premium Rates**

Medicare Premium Inflation					
Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%

Medicare Part A and Part B premiums projected for Calendar Years 2022 and 2023 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

## Membership Growth

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

Traditional SSI with Medicare member  
QMB-Only member  
SLMB member  
QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2023. For FY2023 and FY2024, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

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**Arizona Health Care Cost Containment System  
 Fiscal Year 2024 Budget  
 Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase
Part A and B	(SM)	34,394,332	48,529,600	39,168,900	51,065,200	2,535,600
	(TF)	144,574,532	156,464,900	152,471,000	157,443,200	978,300
QMB-Only	(SM)	4,265,043	6,017,900	4,738,300	5,431,600	(586,300)
	(TF)	17,927,043	19,401,400	18,481,500	16,763,500	(2,637,900)
SLMB	(SM)	19,425,800	27,409,300	22,486,800	28,315,300	906,000
	(TF)	81,654,600	88,370,100	87,589,000	87,325,600	(1,044,500)
QI-1	(SM)	-	-	-	-	-
	(TF)	40,362,271	43,681,800	45,741,900	42,407,500	(1,274,300)
<b>Medicare Cost Sharing</b>	(SM)	58,085,175	81,956,800	66,394,000	84,812,100	2,855,300
	(FM)	226,433,271	225,961,400	237,889,400	219,127,700	(6,833,700)
	(TF)	284,518,446	307,918,200	304,283,400	303,939,800	(3,978,400)

**Proposed solution to the problem**

For Fiscal Year 2023, AHCCCS is allocated \$307,918,200 Total Fund (\$81,956,800 General Fund) from the Traditional Medicaid Services appropriation for Acute Medicare Premiums. For Fiscal Year 2024, AHCCCS requires a decrease of \$3,978,400 in Total Funds consisting of an increase of \$2,855,300 General Fund and a decrease of \$6,833,700 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

**Alternatives considered**

Provide no increases. This alternative was rejected, as it would 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 year**

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to dual eligible members. As a result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third party payers.

### **Statutory Reference**

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

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

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

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

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**MEDICARE PART D ACUTE CLAWBACK – TRADITIONAL APPROPRIATION**

**PROGRAM DESCRIPTION/BACKGROUND:**

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.

**METHODOLOGY:**

**CLAWBACK PMPM:**

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

	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 3/31/2023	Estimate 4/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024
Total Fund PMPM	279.05	299.45	299.45	314.67	314.67	314.67	334.16
FMAP	76.21%	76.21%	75.76%	75.76%	69.56%	66.92%	66.92%
State Match PMPM	66.39	71.24	72.59	76.27	95.78	104.09	110.54
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	49.79	53.43	54.44	57.21	71.84	78.07	82.91

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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 2022 was 7.31%. The announced parameters that will guide the Calendar Year 2023 PMPM change reflect a projected increase of 5.08%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 22-04 (April 28, 2022) as the basis for the CY 2023 PMPM. For the CY 2024 PMPM, AHCCCS is using the average growth for the past two years of 6.20%.
- 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, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on March 31, 2023 and will return to the regular FMAP of 69.56% in FFY 2023 before declining to 66.92% in FFY 2024 based on Federal Funds Information for States (FFIS) in Issue Brief 22-03 (March 28, 2022).
- 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.

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**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 FY17. The percentages are as follows:

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

**DUAL ELIGIBLE MEMBERSHIP:**

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.27% in SFY 2023 and -5.6% in SFY 2024. The decline in SFY 2024 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on January 31, 2023. Using this methodology, AHCCCS is forecasting that the 196,131 full benefit dual members (billed for clawback) in June 2022 will reduce to 193,158 by June 2023 and 184,401 by June 2024.



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In FY 2024, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund.

	FY2022	FY2023	FY2023	FY2024	FY2024
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE					
General Fund	74,018,043	80,522,300	84,106,000	108,923,000	28,400,700

**PROPOSED SOLUTION TO THE PROBLEM:**

For FY24, AHCCCS requests an increase of \$28,400,700 General Fund to the Acute Care Clawback line item for these federally mandated payments.

**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)

## **BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)**

### **Description of the Problem**

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.

The Fiscal Year 2023 allocation includes \$ 249,000 in State Match and \$886,100 in Federal Authority for a total fund allocation of \$ 1,135,100. The Fiscal Year 2023 BCCTP allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2021 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation. The projected expenditures are shown in the following table. Based on the current projections, in State Fiscal Year 2024, AHCCCS forecasts a decrease of \$108,200 Total Fund (\$15,900) State Funds, (\$92,300) Federal Funds to fund this population.

FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**TRADITIONAL MEDICAID SERVICES**  
**TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	177,000	249,000	178,300	233,100	(15,900)
Subtotal State Match	177,000	249,000	178,300	233,100	(15,900)
Federal Title XIX	885,700	886,100	814,100	793,800	(92,300)
Subtotal Federal Funding	885,700	886,100	814,100	793,800	(92,300)
<b>Grand Total</b>	<b>1,062,700</b>	<b>1,135,100</b>	<b>992,400</b>	<b>1,026,900</b>	<b>(108,200)</b>

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 SFY 2023-2024 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 SFY 2023-2024 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 SFY 2023 and SFY 2024 (3.0% and 4.0%, respectively).

FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



BCCTP RATES						
		2022.3	2022.4-2023.3	% Increase	2023.4-2024.2	% Increase
BCCTP Loaded	\$	455.25	\$ 468.91	3.0%	\$ 487.66	4.0%
IHS Facilities Only	\$	704.43	\$ 725.56	3.0%	\$ 754.58	4.0%

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

### **Proposed Solution to the problem**

Decrease the Fiscal Year 2024 allocation by \$108,200 Total Fund, decrease of General Fund by \$15,900, and decrease Title XIX Federal Fund by \$ 92,300.

### **Performance Measures to quantify the success of the solution:**

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

### **Statutory Reference**

A.R.S. § 36-2901.05

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

### **FREEDOM TO WORK (TICKET TO WORK)**

#### **Description of the Problem**

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

The Fiscal Year 2023 allocation includes \$ 14,599,500 General Fund and \$ 33,075,200 Federal Authority for a total fund allocation of \$ 47,674,700. The Fiscal Year 2023 Freedom to Work allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2021 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The projected expenditures are shown in the following table. Based on the current projections for FY2024, AHCCCS will require \$47,368,500 Total Fund (\$15,349,000 State Match) for this program, or a decrease of \$ 306,200 Total Fund (increase of \$ 749,500 General Fund) compared to the FY2023 allocation. This population was significantly impacted by the Mercy Maricopa/Greater Arizona behavioral health integration.

FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



A summary of the requested FY2023 allocation adjustments and the updated FMAP percentages that were used in the analysis are in the tables which follow.

<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>					
<b>TRADITIONAL MEDICAID SERVICES</b>					
<b>TRADITIONAL FREEDOM TO WORK</b>					
	FY2022	FY2023	FY2023	FY2024	FY2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	10,346,800	14,599,500	12,616,900	15,349,000	749,500
Subtotal State Match	10,346,800	14,599,500	12,616,900	15,349,000	749,500
Federal Title XIX	33,146,800	33,075,200	36,523,900	32,019,500	(1,055,700)
Subtotal Federal Funding	33,146,800	33,075,200	36,523,900	32,019,500	(1,055,700)
<b>Grand Total</b>	<b>43,493,600</b>	<b>47,674,700</b>	<b>49,140,800</b>	<b>47,368,500</b>	<b>(306,200)</b>

The projected member month forecast for FY 2023 and FY 2024 is based on an ARIMA forecasting model. The rebase resulted in projected June 2023 total member month projection of 3,853 and a June 2024 total of 3,622. This is an increase of 1.98% and a decrease of 6.00% for FY2023 and FY2024, 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,

FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



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 2022 actual experience. The SFY 2023-2024 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.0% and 4.0%) for SFY 2023 and SFY 2024, respectively.

For more detail of rates used in the FY2023-FY2024 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2022.3	FFY/CY 2023	% Increase	FFY/CY 2024	% Increase
FTW Loaded	\$	1,006.64	\$ 1,036.84	3.0%	\$ 1,078.32	4.0%
IHS Facilities Only	\$	397.52	\$ 409.45	3.0%	\$ 425.82	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.

The updated FMAP percentages that were used in the analysis are shown in the table below.

FISCAL YEAR 2024  
DECISION PACKAGE JUSTIFICATION  
AHCCCS ADMINISTRATION



State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**Proposed Solution to the problem**

Based on the current projections for FY2024, AHCCCS will require \$47,368,500 Total Fund (\$15,349,000 State Match) for this program, or a decrease of \$ 306,200 Total Fund (increase of \$ 749,500 General Fund) compared to the FY2023 allocation.

**Performance Measures to quantify the success of the solution:**

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

**Statutory Reference**

A.R.S. § 36-2929  
A.R.S. § 36-2950  
1902 (a)(10)(A)(ii)(XV) of the Social Security Act



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES APPROPRIATION  
FISCAL YEAR 2024 DECISION PACKAGE  
TABLE A**

	<u>FY23 Approp</u>	<u>FY 23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/Dec</u>
<b>ACC Capitation</b>				
General Fund	1,086,922,000	1,037,516,400	1,232,647,300	145,725,300
Local Match (APSI)	40,142,900	36,823,000	50,319,400	10,176,500
County Fund	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	67,179,700	67,179,700	67,179,700	-
PDR State	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	-
Health Care Investment Fund	290,892,500	297,918,300	384,822,000	93,929,500
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	3,337,545,100	4,008,091,400	3,564,687,500	227,142,400
Total Funds	<u>5,597,291,300</u>	<u>6,222,137,900</u>	<u>6,074,265,000</u>	<u>476,973,700</u>
<b>ACC Fee-for-Service</b>				
General Fund	197,605,600	171,627,600	208,392,600	10,787,000
Federal Funds	873,594,400	974,239,800	985,086,600	111,492,200
Total Funds	<u>1,071,200,000</u>	<u>1,145,867,400</u>	<u>1,193,479,200</u>	<u>122,279,200</u>
<b>ACC Reinsurance</b>				
General Fund	59,798,300	49,269,900	62,308,900	2,510,600
Federal Funds	138,068,200	151,762,900	137,256,100	(812,100)
Total Funds	<u>197,866,500</u>	<u>201,032,800</u>	<u>199,565,000</u>	<u>1,698,500</u>
<b>ACC Medicare Premiums</b>				
General Fund	81,956,800	66,394,000	84,812,100	2,855,300
Federal Funds	225,961,400	237,889,400	219,127,700	(6,833,700)
Total Funds	<u>307,918,200</u>	<u>304,283,400</u>	<u>303,939,800</u>	<u>(3,978,400)</u>
<b>Breast and Cervical Cancer</b>				
General Fund	249,000	178,300	233,100	(15,900)
Federal Funds	886,100	814,100	793,800	(92,300)
Total Funds	<u>1,135,100</u>	<u>992,400</u>	<u>1,026,900</u>	<u>(108,200)</u>
<b>Ticket to Work</b>				
General Fund	14,599,500	12,616,900	15,349,000	749,500
Federal Funds	33,075,200	36,523,900	32,019,500	(1,055,700)
Total Funds	<u>47,674,700</u>	<u>49,140,800</u>	<u>47,368,500</u>	<u>(306,200)</u>
<b>Medicare Clawback</b>				
General Fund	80,522,300	84,106,000	108,923,000	28,400,700
<b>Traditional Medicaid Services</b>				
General Fund	1,521,653,500	1,421,709,100	1,712,666,000	191,012,500
Local Match (APSI)	40,142,900	36,823,000	50,319,400	10,176,500
County Fund	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	67,179,700	67,179,700	67,179,700	-
TPL Fund	194,700	194,700	194,700	-
PDR State	156,858,600	156,858,600	156,858,600	-
Health Care Investment Fund	290,892,500	297,918,300	384,822,000	93,929,500
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,609,130,400	5,409,321,500	4,938,971,200	329,840,800
Total Funds	<u>7,303,608,100</u>	<u>8,007,560,700</u>	<u>7,928,567,400</u>	<u>624,959,300</u>

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals
- 2) Appropriation and Request amounts include the Child Expansion population

## Funding Issue Detail

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

**Issue:** 3 Traditional Capitation

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	145,725.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	145,725.3

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	227,142.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	227,142.4

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	Arizona Health Care Cost Containment System
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<b>Issue:</b>	3	Traditional Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	10,176.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

<b>Program / Fund Total:</b>	10,176.5
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<b>Program:</b>	Capitation
<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)

<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	93,929.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	93,929.5

## Funding Issue Detail

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

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	10,787.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	10,787.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	111,492.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	111,492.2

## Funding Issue Detail

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

**Issue:** 3 Traditional Reinsurance

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,510.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,510.6

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(812.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(812.1)

## Funding Issue Detail

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

**Issue:** 3 Traditional Medicare Premiums

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,625.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	8,625.9

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,850.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	4,850.8

## Funding Issue Detail

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

**Issue:** 3 Traditional Clawback

**Program:** SLI Acute Care Clawback Payments  
**Fund:** AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28,400.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	28,400.7

## Funding Issue Detail

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

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(15.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(15.9)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(92.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(92.3)



## Funding Issue Detail

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

**Issue:** 3 Traditional Freedom to Work

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	749.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	749.5

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,055.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(1,055.7)

## **DISPROPORTIONATE SHARE HOSPITAL PAYMENTS**

### **PROGRAM DESCRIPTION/BACKGROUND:**

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. Given the number of times these reductions have been delayed and the ongoing political interest in this topic, this budget request assumes that the allotment reductions will once again be delayed. If they do go into effect, the impact would likely be the elimination of the Pool 5 Voluntary DSH program and potentially reductions to the public hospital amounts available, however, it will depend on the Arizona portion of the national DSH allotment reduction and CMS has not provided any recent guidance on those calculations.

### **Appropriated/Private DSH**

- The SFY 2023 appropriation for DSH of \$5,087,100 Total Fund (\$269,300 General Fund) includes funding for the following:
  - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
  - Private Hospitals - \$884,800 Total Fund (\$269,300 General Fund)
- These same total fund amounts are carried forward for SFY 2024. Due to the estimated change in FMAP for FFY 2024, the General Fund portion of the private hospital appropriation is increased by \$23,400 to \$292,700.

### **Non-Appropriated Arizona State Hospitals (ASH)**

- Laws 2022, Chapter 314, Section 25, includes a FY 2023 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,667,800 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2024. Due to the change in FMAP for FFY 2024, the state match portion of the ASH appropriation is increased by \$751,700 to \$9,419,500. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$751,700, from \$19,807,100 to \$19,055,400.

### **Non-Appropriated Maricopa Integrated Health Systems (Valleywise)**

- Laws 2022, Chapter 314, Section 25, includes a FY 2023 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,646,400 SM provided via CPE). Due to the change in FMAP for FFY 2024, the state match portion of the MIHS appropriation is increased by \$3,004,800 to \$37,651,200. The state retains the federal match drawn down for MIHS, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$3,004,800, from \$74,969,800 to \$71,965,000.
- The final GF deposit is contingent upon MIHS meeting the OBRA limits and is potentially impacted by prior year reconciliations.

**Pool 5 Local Funded**

- The FY 2023 appropriation includes \$37,425,900 TF (\$11,425,700 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide \$47,754,000 TF (\$15,797,000 SM) for voluntary DSH in FY2024. This amount is dependent upon the contributions of the political subdivisions and also upon the continuation of delays in the national DSH allotments as described above.

**Other Notes**

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2021 DSH payments may be made through 9/30/23.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. For FY21 through FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.

**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 2022 - State Fiscal Year 2024**  
**Attachment A (Not Including Prior Year Adjustments)**

<b>Appropriated</b>		SFY2022 Actual <sup>4</sup>	SFY2023 Appropriation <sup>5</sup>	SFY2023 Rebase	SFY2024 Request <sup>7</sup>	SFY2024 Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	9,366,563	11,425,700	9,900,300	15,797,000	4,371,300
Pool 5 Local Funded <sup>6</sup>	(TF)	36,361,086	37,425,900	36,211,800	47,754,000	10,328,100
	(SM)	269,300	269,300	241,900	292,700	23,400
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	9,635,863	11,695,000	10,142,200	16,089,700	4,394,700
Appropriated Subtotal	(TF)	41,448,186	42,513,000	41,298,900	52,841,100	10,328,100
<b>Non-Appropriated</b>						
	(SM)	385,562	-	-	-	-
Pool 5 Local Funded <sup>6</sup>	(TF)	1,620,688	-	-	-	-
	(SM)	6,774,179	8,667,800	7,785,000	9,419,500	751,700
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	24,644,260	34,646,400	29,969,100	37,651,200	3,004,800
MIHS	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
	(SM)	31,804,001	43,314,200	37,754,100	47,070,700	3,756,500
Non-Approp Subtotal	(TF)	134,998,230	138,091,100	138,091,100	138,091,100	-
<b>Total</b>						
	(SM)	9,752,125	11,425,700	9,900,300	15,797,000	4,371,300
	(FM)	28,229,649	26,000,200	26,311,500	31,957,000	5,956,800
Pool 5 Local Funded	(TF)	37,981,774	37,425,900	36,211,800	47,754,000	10,328,100
	(SM)	6,774,179	8,667,800	7,785,000	9,419,500	751,700
ASH <sup>2</sup>	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	24,644,260	34,646,400	29,969,100	37,651,200	3,004,800
MIHS	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
	(SM)	269,300	269,300	241,900	292,700	23,400
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	41,439,863	55,009,200	47,896,300	63,160,400	8,151,200
<b>Total<sup>3</sup></b>	(TF)	176,446,416	180,604,100	179,390,000	190,932,200	10,328,100

Net GF Revenue	84,858,600	94,776,900	100,337,000	91,020,400
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Total Federal Expense	135,006,552	125,594,900	131,493,700	127,771,800
Federal Allotment <sup>8</sup>	135,006,553	131,493,700	131,493,700	127,771,800
Federal Allotment Variance <sup>9</sup>	0	5,898,800	-	-

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22 and presumably FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.
- 4) FY22 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY22. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY23 Appropriation based on Laws 2022, Chapter 314, Section 15.
- 6) Pool 5 Local Funded DSH amounts in FY23 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 7) FY24 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

## Funding Issue Detail

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

**Issue:** 3 Disproportionate Share

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	23.4

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(23.4)



## Funding Issue Detail

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

**Issue:** 3 Disproportionate Share Voluntary

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,956.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	5,956.8

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,371.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	4,371.3

## **GRADUATE MEDICAL EDUCATION**

### **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 in order 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 located 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 in order to qualify for additional matching federal monies.

### **DESCRIPTION OF THE PROBLEM:**

In SFY 2023, the legislature appropriated the voluntary GME in the amount of \$359,762,400 Total Fund (\$99,352,900 State Match – Locally Funded). AHCCCS is projecting \$391,481,400 Total Fund (\$100,522,600 State Match – Locally Funded) for FY 2024. See the table that follows for detail by hospital, fund, and GME year.

The FY24 projection is based on the GME Year 2022 spending plan with 24 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 2024 request is based on the blended FMAP for SFY 2023 of 74.32% (One quarter at 76.21%; 2 quarters at 75.76%; and one quarter at 69.56%).

The FY 2023 appropriation includes General Fund Appropriations in order to increase GME payments for hospitals located in health professional shortage areas. \$33,469,700 Total Fund (\$9,000,000 GF) was appropriated. This amount is based on the second year of a three-year phase in. Due

to the necessary steps to implement a new GME program, AHCCCS anticipates FY22 being the first year of the three-year plan and FY24 the fully phased in amounts. See the table that follows for detail by hospital, fund, and GME year.

**PROPOSED SOLUTION:**

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$31,719,000 Total Fund (\$1,169,700 State Match – Locally Funded and increase Federal authority of \$30,549,300) 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 2024.

Increase the Health Professional Shortage GME appropriation line by \$1,580,400 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  
STATE FISCAL YEAR 2024 BUDGET  
GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2022 Actual	FY2023 Approp	FY2023 Rebase	FY2024 Request	FY2024 Inc./(Dec.)
<b>Voluntary GME:</b>					
State and Local Match	88,728,411	99,352,900	93,133,400	100,522,600	1,169,700
Federal Funds	284,275,944	260,409,500	298,348,000	290,958,800	30,549,300
Total Voluntary GME	<u>373,004,355</u>	<u>359,762,400</u>	<u>391,481,400</u>	<u>391,481,400</u>	<u>31,719,000</u>
<b>Health Professional Shortage GME:</b>					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
Federal Funds	10,513,428	24,469,700	28,831,000	26,050,100	1,580,400
Total HPS GME	<u>13,795,343</u>	<u>33,469,700</u>	<u>37,831,000</u>	<u>35,050,100</u>	<u>1,580,400</u>
<b>Total GME:</b>					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
State and Local Match (IGA)	88,728,411	99,352,900	93,133,400	100,522,600	1,169,700
Federal Funds	294,789,372	284,879,200	327,179,000	317,008,900	32,129,700
Total GME	<u>386,799,698</u>	<u>393,232,100</u>	<u>429,312,400</u>	<u>426,531,500</u>	<u>33,299,400</u>
Effective FMAP	76.21%	72.45%	76.21%	74.32%	

Notes:

- 1) The FY 2022 Actual payments include payments associated with GME year 2021
- 2) The FY 2023 Rebase includes the 2022 GME Plan.
- 3) The FY 2024 Request is based on the 2022 GME plan.
- 4) Actual GME amounts for FY 2022 and FY 2023 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 2023 amount will be based on the blended SFY 2022 FMAP. Assumed match for FY24 pending CMS approval and unwinding of 6.2% PHE FMAP increase.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET  
VOLUNTARY GME PROGRAM**

	FY2022	FY2023	FY2024
Abrazo Arrowhead	3,595,390	5,128,800	5,128,800
Abrazo Central	2,758,204	2,675,100	2,675,100
Abrazo West	2,884,593	2,783,100	2,783,100
Banner Health - Boswell	563,611	409,200	409,200
Banner Health - Del Webb	80,862	40,000	40,000
Banner Health - UMC Phoenix	51,057,913	58,045,300	58,045,300
Banner Health - UMC South	22,426,354	19,334,100	19,334,100
Banner Health - UMC Tucson	72,643,236	79,211,900	79,211,900
John C. Lincoln North	1,367,122	1,600,500	1,600,500
Canyon Vista MC	3,056,711	3,223,800	3,223,800
HonorHealth Deer Valley		448,700	448,700
HonorHealth Rehab	1,983,023	2,373,000	2,373,000
Kingman Regional Medical Center Valleywise	3,560,594	4,030,400	4,030,400
Mayo Hospital	68,055,475	61,508,400	61,508,400
Mountain Vista MC	16,815,554	24,661,700	24,661,700
Phoenix Children's Hospital	7,666,946	8,045,600	8,045,600
Scottsdale Healthcare - Osborn	43,380,371	44,238,100	44,238,100
Scottsdale Healthcare - Shea	4,814,731	4,655,900	4,655,900
Scottsdale Healthcare - Thompson	1,842,205	2,456,500	2,456,500
St. Joseph's Hospital & Medical Ctr.	4,312,344	4,983,300	4,983,300
Tucson Medical Center	46,847,125	45,424,100	45,424,100
Verde Valley	10,302,346	10,797,000	10,797,000
Yuma Regional Medical Center	2,334,800	2,334,800	2,334,800
	2,989,645	3,072,100	3,072,100
	373,004,355	391,481,400	391,481,400
Federal	284,275,944	298,348,000	290,958,800
State	88,728,411	93,133,400	100,522,600
	373,004,355	391,481,400	391,481,400
GME Year 2021	373,004,355		
GME Year 2022		391,481,400	
GME Year 2023			391,481,400
	373,004,355	391,481,400	391,481,400

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET  
GF GME PROGRAM**

	FY2022	FY2023	FY2024
Abrazo Arrowhead	3,897,600	5,846,700	5,416,800
Abrazo Central	40,100	60,200	55,800
Abrazo West	2,636,700	3,955,200	3,664,500
Banner UMC Phoenix	9,500	14,300	13,200
HH JCL	77,400	116,000	107,500
HH Osborn	106,900	160,300	148,500
HH Shea	11,300	16,900	15,700
HH Thompson Peak	33,400	50,000	46,300
HH Rehab	146,900	220,300	204,100
Mayo	674,400	1,011,600	937,200
PCH	2,629,600	3,944,500	3,654,600
St. Joe's	180,200	270,400	250,500
TMC	-	-	-
Valleywise (MIHS)	764,900	1,147,400	1,063,100
Subtotal Urban	11,208,900	16,813,800	15,577,800
Canyon Vista Medical Center	356,600	2,897,800	2,684,800
Kingman Regional Medical Center	403,700	3,280,200	3,039,100
Verde Valley Medical Center	163,600	1,329,300	1,231,600
Yuma Regional Medical Center	1,662,600	13,509,900	12,516,800
Subtotal Rural	2,586,500	21,017,200	19,472,300
Total	13,795,400	37,831,000	35,050,100
Federal	10,513,400	28,831,000	26,050,100
State	3,281,900	9,000,000	9,000,000
	13,795,300	37,831,000	35,050,100

## Funding Issue Detail

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

**Issue:** 3 Graduate Medical Education

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	30,060.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	30,060.9

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	455.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	455.0

**RURAL HOSPITALS APPROPRIATION**

For FY23, AHCCCS was appropriated \$28,612,400 Total Fund (\$8,709,600 General Fund) for Rural Hospitals. This appropriation includes funding for the Critical Access Hospital and the Rural Hospital Reimbursement programs. In FY24, AHCCCS requests a General Fund increase of \$755,400 and a Federal Funds decrease of \$755,400 for a net zero total fund change within the Rural Hospitals and Critical Access Hospitals appropriations. This change is due to an anticipated decrease in the Federal Medical Assistance Percentage (FMAP). The tables below show the requested amounts by component.

	<u>FY22 Actual</u>	<u>FY23 Approp</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,688,388	5,008,700	5,443,100	434,400
Federal Funds	18,222,449	11,445,600	11,011,200	(434,400)
Total Funds	<u>23,910,837</u>	<u>16,454,300</u>	<u>16,454,300</u>	<u>-</u>

	<u>FY22 Actual</u>	<u>FY23 Approp</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
Rural Hospital Reimbursement				
General Fund	2,892,412	3,700,900	4,021,900	321,000
Federal Funds	9,265,688	8,457,200	8,136,200	(321,000)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	<u>-</u>

**CRITICAL ACCESS HOSPITALS**

**FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT**

**Description of the problem:**

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition,



the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2022, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2023, the Critical Access Hospital allocation is \$16,454,300 Total Fund (\$5,008,700 General Fund) with the federal share based on the FFY 2023 FMAP of 69.56%. For FFY 2024, AHCCCS is assuming the FMAP decreases to 66.92% based on FFIS estimates (Issue Brief 22-03, March 28, 2022).

**Proposed solution to the problem:**

Increase the General Fund for FY 2021 by \$434,400 to \$5,443,100 and decrease Federal Expenditure authority by \$434,400 to \$11,011,200.

**Impact of not funding this issue:**

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.

**Statutory Authority:**

42 CFR 485, Subpart F  
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4  
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

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## RURAL HOSPITAL REIMBURSEMENT

### FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

#### **Description of the problem**

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made at the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

For FY 2023, the Rural Hospital Reimbursement allocation is \$12,158,100 Total Fund (\$3,700,900 General Fund) with the federal share based on the FFY 2020 FMAP of 69.56%. For FFY 2024, AHCCCS is assuming the FMAP decreases to 66.92% based on FFIS estimates (Issue Brief 22-03, March 28, 2022).

#### **Payment Methodology Change**

Currently, these payments are calculated using AHCCCS inpatient claim and encounter data to estimate the inpatient coverage charges per eligible hospital. The calculated amount is then allocated proportionally to each hospital as a percentage of their covered charges and paid through capitation as a pass-through payment.

CMS has announced a phase-out of these types of pass-through payments by contract year 2027. As part of the phase out, 42 CFR 438.6(d)(3) requires the total dollar amount of the pass-through payment to be the lesser of the pass-through payment from CYE 16 (\$12,158,100) or a

percentage of the calculated base amount per federal regulation. At a high level, the base amount is determined by looking at 2-year prior data from the certification year (FFY 2021 data for CYE 2023 cert year) and the total inpatient reimbursement difference between Medicare vs. Medicaid reimbursement. As a result of HEALTHII payments that were implemented in FFY 2021, AHCCCS anticipates the RHIF to be significantly reduced beginning in FFY 23.

Due to the anticipated elimination of the pass-through payment option, AHCCCS is proposing to incorporate the total funding amount of \$12.1M into the APR-DRG payment methodology starting January 1, 2023. By incorporating the funding in the APR-DRG payment methodology, it allows the funding to continue to be provided to qualifying rural hospitals. The majority of inpatient claims for the rural hospitals are paid under this methodology which will provide a similar funding level for almost all hospitals. While the payment is based on future claims, the implementation intent for the first year is to have RHIF payment be closely aligned with prior year payments.

AHCCCS is currently working with the hospitals and analyzing the impacts of this proposed change. Once that analysis is finalized, AHCCCS will be submitting a base modification decision package to shift the funding from the Rural Hospital Appropriation into the appropriate programmatic capitation appropriations. This will result in a slight change to the rural hospital payment fund sources and federal matching rates and should result in a small General Fund savings.

**Proposed solution to the problem:**

Increase the General Fund for FY 2024 by \$321,000 to \$4,021,900 and decrease Federal Expenditure authority by \$321,000 to \$8,136,200.

**Impact of not funding this issue:**

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.

**STATUTORY AUTHORITY:**

A.R.S. § 36-2905.02

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
RURAL HOSPITALS APPROPRIATION**

	<u>FY22 Actual</u>	<u>FY23 Approp</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,688,388	5,008,700	5,443,100	434,400
Federal Funds	18,222,449	11,445,600	11,011,200	(434,400)
Total Funds	<u>23,910,837</u>	<u>16,454,300</u>	<u>16,454,300</u>	<u>-</u>
Rural Hospital Reimbursement				
General Fund	2,892,412	3,700,900	4,021,900	321,000
Federal Funds	9,265,688	8,457,200	8,136,200	(321,000)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	<u>-</u>
Rural Hospitals Appropriation				
General Fund	8,580,800	8,709,600	9,465,000	755,400
Federal Funds	27,488,137	19,902,800	19,147,400	(755,400)
Total Funds	<u>36,068,937</u>	<u>28,612,400</u>	<u>28,612,400</u>	<u>-</u>

## Funding Issue Detail

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

**Issue:** 3 Critical Access Hospitals

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	434.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	434.4

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(434.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(434.4)

## Funding Issue Detail

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

**Issue:** 3 Rural Hospital Reimbursement

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	321.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	321.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(321.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(321.0)

## **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.

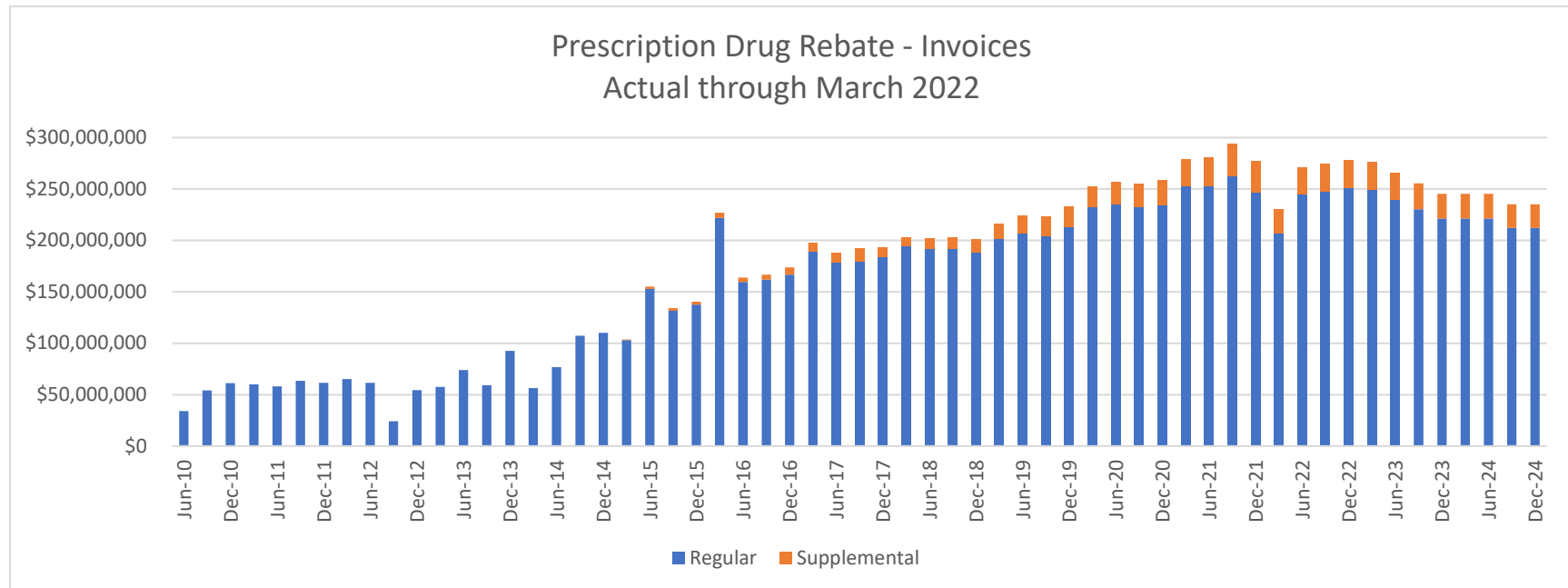
In May 2015, CMS approved a state plan amendment to allow AHCCCS to initiate supplemental drug rebate agreements with manufacturers for certain drug classes. The first supplemental drug rebate invoices went out in March 2016.

### **Collections Experience**

Through June 2022, AHCCCS has collected over \$7.0 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For

example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



### FY 2023 and FY 2024 Methodology

AHCCCS is projecting total fund collections of \$1,077.4 million in FY 2023 and \$1,027.4 million in FY 2024, 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.

The state and federal splits are based on the ACA percentage (100% Federal) of 5.4% of collections with the remaining amount split at a weighted FMAP. The projected federal share is expected to increase in future years due to growth in the Newly Eligible Adults (NEA) and Prop 204 Expansion State Adults (ESA) populations, which are both eligible for higher than traditional FMAP. Additionally, the COVID increase FMAP of 6.2% is resulting in a higher percentage of collections going back to the federal government. For FY23, AHCCCS estimates the overall federal share will be 83.20%, decreasing back to 81.87% in FY24 assuming the increased FMAP ends on March 31, 2023.

### **FY 2024 Decision Package**

In FY 2024, AHCCCS is estimating a decrease in non-appropriated collections of \$50,058,100, compared to the FY 2023 estimate. See the attached Table B for additional detail

Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

### **Prescription Drug Rebate Fund Balance**

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2023 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 2023-2024  
 TABLE A**

<b>Actual Based on CMS 64</b>	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
<b>Grand Total</b>	<b>7,110,695,391</b>	<b>5,616,173,692</b>	<b>1,489,583,719</b>

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2022 (Note 3)	115,295,700	95,929,700	19,366,000	FFY21 Q2 (Jan-Apr 2021)	83.20%
August 2022	271,231,700	225,673,300	45,558,400	FFY21 Q3 (Apr-June 2021)	83.20%
November 2022	274,775,500	228,621,900	46,153,600	FFY21 Q4 (July-Sept 2021)	83.20%
February 2023	277,850,800	231,180,600	46,670,200	FFY22 Q1 (Oct-Dec 2021)	83.20%
May 2023 (Note 4)	138,254,800	115,032,300	23,222,500	FFY22 Q2 (Jan-Apr 2022)	83.20%
<b>Total SFY 2023 Projection</b>	<b>1,077,408,500</b>	<b>896,437,800</b>	<b>180,970,700</b>		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2023 (Note 4)	138,254,800	115,032,300	23,222,500	FFY22 Q2 (Jan-Apr 2022)	83.20%
August 2023	265,880,000	219,403,300	46,476,700	FFY22 Q3 (Apr-June 2022)	82.52%
November 2023	255,352,600	208,970,900	46,381,700	FFY22 Q4 (July-Sept 2022)	81.84%
February 2024	245,242,000	199,020,600	46,221,400	FFY23 Q1 (Oct-Dec 2022)	81.15%
May 2024 (Note 4)	122,621,000	98,672,200	23,948,800	FFY23 Q2 (Jan-Apr 2023)	80.47%
<b>Total SFY 2024 Projection</b>	<b>1,027,350,400</b>	<b>841,099,300</b>	<b>186,251,100</b>		

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 2022 invoices which is expected to be received in SFY 2022.
- 4) While shown as a SFY 2023 collection, a portion of this invoice will be collected in late June 2022, and the funding will be received too late to utilize in SFY 2022. Likewise, a portion of the May 2023 invoice will be received in FY 2023, however, AHCCCS will not be able to utilize it until FY 2024.
- 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 2022-2024  
 TABLE B**

	FY22 Actual	FY23 Approp	FY23 Rebase	FY24 Request	FY24 DP
Beginning Balance	(166,664,295)	NA	(158,436,200)	(105,272,000)	NA
Total Collections (Non-Approp Fund)	(1,079,199,960)		(1,077,408,500)	(1,027,350,400)	50,058,100
Total Available (BB plus Collections)	(1,245,864,255)	NA	(1,235,844,700)	(1,132,622,400)	NA
State Disbursements					
Traditional Capitation	160,858,600	156,858,600	156,858,600	156,858,600	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	503,601	723,800	723,800	723,800	-
Subtotal State Disbursements	168,940,601	165,160,800	165,160,800	165,160,800	-
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	2,500,000	-	-	-	-
One-Time State Deposit into SUDS	6,000,000	-	-	-	-
Return of Federal Share above Approp	299,468,049	-	356,351,600	232,039,000	(124,312,600)
Total Disbursements	1,085,968,950	774,221,100	1,130,572,700	1,006,260,100	(124,312,600)
Other Adjustments	1,459,077	-	-	-	-
Ending Balance	(158,436,228)	NA	(105,272,000)	(126,362,300)	NA

Notes:

1) Collections are recorded as contra expenditures, therefore, a credit balance (shown in parenthesis above) represents a positive cash balance in the fund.

2) See Table C for the Ending Balance breakout of State and Federal Share.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 PRESCRIPTION DRUG REBATES - FUNDING ANALYSIS  
 TABLE C**

	STATE	FEDERAL	TOTAL
FY23 Beginning Fund Balance (June 2022)	20,488,000	137,948,200	158,436,200
Projected FY23 Collections	180,970,700	896,437,800	1,077,408,500
FY23 Available to Spend	201,458,700	1,034,386,000	1,235,844,700
FY23 Spending Plan	165,160,800	965,411,900	1,130,572,700
Estimated FY23 Ending Balance	36,297,900	68,974,100	105,272,000
Projected FY24 Collections	186,251,100	841,099,300	1,027,350,400
FY24 Available to Spend	222,549,000	910,073,400	1,132,622,400
FY24 Expenditure Plan	165,160,800	841,099,300	1,006,260,100
Estimated FY24 Ending Balance	57,388,200	68,974,100	126,362,300

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.

## Funding Issue Detail

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

**Issue:** 3 Prescription Drug Collections

**Program:** Capitation  
**Fund:** HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(74,254.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(74,254.5)</b>

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**PROPOSITION 204**

AHCCCS is requesting an increase of \$ 859,834,800 Total Funds, consisting of an increase of \$ 761,390,800 Federal Funds and an increase of \$ 6,528,100 General Fund, a increase of \$ 62,407,200 in Hospital Assessment, an increase in APSI of 2,951,400, and an increase in HCIF of \$ 26,557,300 for the Proposition 204 Services appropriation. See Table A for a detailed breakdown between line items.

**FMAP**

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 69.56% in FFY 2023 to 66.92% in FFY 2024 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2022. FMAP rates for SFY 2022, 2023 and 2024 are given, by month, on the table below:

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State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**MEMBER GROWTH**

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 13, 2022.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained



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eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 PROPOSITION 204 SERVICES APPROPRIATION  
 FISCAL YEAR 2023 DECISION PACKAGE  
 TABLE A

	FY23 Approp	FY23 Rebase	FY24 Request	FY24 Inc/(Dec)
<b>ACC Capitation</b>				
General Fund	140,821,400	144,127,900	147,349,500	6,528,100
Local Match (APSI)	8,644,000	9,291,300	11,595,400	2,951,400
Hospital Assessment	289,220,800	365,158,800	379,759,700	90,538,900
HCIF	119,764,200	122,681,300	146,321,500	26,557,300
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Total Funds	5,002,550,700	6,183,143,100	5,710,348,100	707,797,400
<b>ACC Fee-for-Service</b>				
General Fund	-	-	-	-
Hospital Assessment	167,043,300	115,541,800	119,720,900	(47,322,400)
Federal Funds	1,002,439,600	1,278,602,000	1,209,136,400	206,696,800
Total Funds	1,169,482,900	1,394,143,800	1,328,857,300	159,374,400
<b>ACC Reinsurance</b>				
Hospital Assessment	14,390,100	12,668,000	12,451,900	(1,938,200)
Federal Funds	86,356,000	93,530,300	81,865,600	(4,490,400)
Total Funds	100,746,100	106,198,300	94,317,500	(6,428,600)
<b>ACC Medicare Premiums</b>				
Hospital Assessment	16,871,200	30,854,100	38,000,100	21,128,900
Federal Funds	101,245,300	89,305,600	79,208,000	(22,037,300)
Total Funds	118,116,500	120,159,700	117,208,100	(908,400)
<b>Proposition 204 Services</b>				
General Fund	140,821,400	144,127,900	147,349,500	6,528,100
Hospital Assessment	487,525,400	524,222,700	549,932,600	62,407,200
HCIF	119,764,200	122,681,300	146,321,500	26,557,300
Local Match (APSI)	8,644,000	9,291,300	11,595,400	2,951,400
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	5,478,051,500	6,847,232,000	6,239,442,300	761,390,800
Total Funds	6,390,896,200	7,803,644,900	7,250,731,000	859,834,800

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## PROPOSITION 204 CAPITATION

### Description of Problem or Issue and how this Further the Agency Mission or Goals:

AHCCCS is requesting a decrease of \$262,988,000 Total Funds, consisting of a decrease of \$259,413,300 Federal Funds and a decrease of \$3,574,700 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

The following factors drive the funding request:

### AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

## Health Care Investment Fund

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Proposition 204, the directed payments for FY24 are estimated to be \$ 923,957,600 Total Fund (\$136,376,100 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 146,321,500 HCIF fund.

## Access to Professional Services Initiative

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,

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- 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, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 72,168,800 (TF) and \$ 9,291,300 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APSI costs are \$ 78,903,800 (TF) and \$ 11,595,400 (SM - Political Subdivision Fund).

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

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Below is a chart indicating P204 Capitation member month forecasts:

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
2021-22	4,911,913	14,391	1,452,595	650,295	17,031	284,331	7,330,555	5,282
<i>FORECAST DATA</i>								
2022-23	5,441,579	11,308	1,402,452	679,090	15,600	297,049	7,847,078	4,026
2023-24	4,543,688	8,592	1,394,841	631,271	15,587	274,315	6,868,293	3,993
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2021-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2022-23	10.78%	-21.42%	-3.45%	4.43%	-8.40%	4.47%	7.05%	-23.77%
2023-24	-16.50%	-24.02%	-0.54%	-7.04%	-0.08%	-7.65%	-12.47%	-0.82%

### **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.

### **Capitation Rates**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

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Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).



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The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

**Acute Prospective Capitation Rates (Excludes CMDP)**

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$ 212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$ 411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$ 147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$ 689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$ 497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis	\$ 6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$ 181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

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PROPOSITION 204



Note: The rates for CYE 2022 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2022 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

### **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 2023 and FY 2024, the amount of the family planning adjustment is estimated at \$ 1,007,000 and \$ 1,101,700 respectively.

### **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 SFY 2023 and SFY 2024, no additional payments are expected to be paid as a result of reconciliations.

### **Fund Sourcing**

State Match for Proposition 204 includes the Arizona Tobacco Litigation Settlement Fund, the Proposition 204 Protection Account, and the Emergency Health Services account of the Tobacco Products Tax Fund. Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. All remaining State Match required to fund Proposition 204 is funded with the Hospital Assessment Fund.

The FY 2024 amount for the Prop 204 Protection Fund is unchanged from FY 2022 in the amount of \$102,000,000.

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 PROPOSITION 204



**Proposed Solution to the Problem or Issue:**

AHCCCS is requesting an increase of \$ 707,797,400 Total Funds, consisting of an increase of \$ 581,221,700 Federal Funds and a increase of \$ 126,575,700 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 CAPITATION					
	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	2,043,095	140,821,400	144,127,900	147,349,500	6,528,100
Local Match (APSI)	-	8,644,000	9,291,300	11,595,400	2,951,400
Hospital Assessment	457,830,605	289,220,800	365,158,800	379,759,700	90,538,900
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	37,635,400	36,641,400	36,641,400	36,641,400	-
Health Care Investment Fund	74,020,266	119,764,200	122,681,300	146,321,500	26,557,300
Subtotal State Match	617,430,700	714,540,100	797,349,000	841,115,800	126,575,700
Federal Title XIX	4,231,328,800	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Subtotal Federal Funding	4,231,328,800	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Grand Total	4,848,759,500	5,002,550,700	6,183,143,100	5,710,348,100	707,797,400

**Performance Measures to quantify the success of the solution:**

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

## STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)  
A.R.S Title 36, Chapter 29, Article 1

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## PROPOSITION 204 FEE-FOR-SERVICE

### PROGRAM DESCRIPTION/BACKGROUND

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)**

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans 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 Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

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.

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Fiscal Year	Enrollment	% Change
SFY 2021 Actual	519,413	10.89%
SFY 2022 Actual	572,362	10.19%
SFY 2023 Estimate	623,332	8.91%
SFY 2024 Estimate	566,114	-9.18%

***IHS Facilities Budget Development***

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 inpatient/outpatient IHS rate changes for CY2021 were -1.20 % and 8.35%, respectively. The most recent three year average inpatient/outpatient rate changes of 11.20% and 12.31%, respectively, were used for CY2022 and CY2023 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% + / -		% + / -	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	9.40%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%	Outpatient	5.92%	IP	Traditional	23.66%	2.65%
				Inpatient	6.68%	<b>Total</b>	<b>Traditional</b>	<b>100.00%</b>	<b>12.05%</b>
	<b>2013</b>	<b>2014</b>	<b>% + / -</b>	3-Year Average		OP	Proposition 204	76.15%	9.38%
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient	12.31%	IP	Proposition 204	23.85%	2.67%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	11.20%	<b>Total</b>	<b>Proposition 204</b>	<b>100.00%</b>	<b>12.05%</b>
				4-Year Average		OP	Newly Eligible Children	85.88%	10.57%
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.58%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	8.48%	<b>Total</b>	<b>Newly Eligible Children</b>	<b>100.00%</b>	<b>12.16%</b>
				5-Year Average		OP	Newly Eligible Adults	85.04%	10.47%
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.68%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	8.52%	<b>Total</b>	<b>Newly Eligible Adults</b>	<b>100.00%</b>	<b>12.15%</b>
	<b>2016</b>	<b>2017</b>	<b>% + / -</b>			OP	ALTCS-EPD	58.80%	7.24%
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	4.62%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			<b>Total</b>	<b>ALTCS-EPD</b>	<b>100.00%</b>	<b>11.86%</b>
	<b>2017</b>	<b>2018</b>	<b>% + / -</b>						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%						
	<b>2018</b>	<b>2019</b>	<b>% + / -</b>						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%						
	<b>2019</b>	<b>2020</b>	<b>% + / -</b>						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%						
	<b>2020</b>	<b>2021</b>	<b>% + / -</b>						
OP Rate	\$ 479.00	\$ 519.00	8.35%						
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%						
	<b>2021</b>	<b>2022</b>	<b>% + / -</b>						
OP Rate	\$ 519.00	\$ 640.00	23.31%						
IP Rate	\$ 3,631.00	\$ 4,239.00	16.74%						

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The weighted inflation factor of 12.05% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2022 (January – March 2022) starting in January 2023, and again in January 2024, to produce the forecasted PMPM rates for SFY 2023 and SFY 2023, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2022 IHS rates were released in April 2022, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
P204 Regular	7,092,800	7,101,200	7,092,400	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	87,918,100
P204 ESA	28,033,100	28,377,500	28,725,300	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	358,740,500
<b>Total</b>	<b>35,125,900</b>	<b>35,478,700</b>	<b>35,817,700</b>	<b>36,097,500</b>	<b>36,446,300</b>	<b>36,768,100</b>	<b>39,677,200</b>	<b>39,212,200</b>	<b>38,739,900</b>	<b>38,252,900</b>	<b>37,765,800</b>	<b>37,276,400</b>	<b>446,658,600</b>
<b>PMPM</b>													
P204 Regular	683.22	683.22	683.22	683.22	683.22	683.22	730.96	730.96	730.96	730.96	730.96	730.96	707.09
P204 ESA	694.65	694.65	694.65	694.65	694.65	694.65	743.19	743.19	743.19	743.19	743.19	743.19	718.92
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
P204 Regular	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
P204 ESA	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
<b>Total</b>	<b>36,799,200</b>	<b>36,319,900</b>	<b>35,850,100</b>	<b>35,389,500</b>	<b>34,927,300</b>	<b>34,456,600</b>	<b>36,355,500</b>	<b>36,470,700</b>	<b>36,583,800</b>	<b>36,695,600</b>	<b>36,809,300</b>	<b>36,922,400</b>	<b>433,579,900</b>
<b>PMPM</b>													
P204 Regular	730.96	730.96	730.96	730.96	730.96	730.96	782.04	782.04	782.04	782.04	782.04	782.04	756.50
P204 ESA	743.19	743.19	743.19	743.19	743.19	743.19	795.12	795.12	795.12	795.12	795.12	795.12	769.16



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***Non-Facility Budget Development***

To the extent of 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 Native Americans who enroll with IHS 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 (with the exception of the ESA population) at the FMAP rates given below:

<b>Proposition 204 FMAP</b>												
<b>SFY 2023</b>	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
<b>SFY 2024</b>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

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 SFY 2022 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2023 and 2024 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight’s Health-Care Cost Review, First Quarter 2022*. 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:



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AIHP Non-Facility Inflation Factors							AIHP Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Program	SFY	Weighted Inflation
SFY 2024	4.70%	4.10%	3.60%	3.70%	4.00%	3.50%	Traditional	SFY 2024	3.94%
Long Term	4.60%	3.70%	3.30%	3.70%	3.00%	3.00%	Proposition 204	Long Term	3.37%
								SFY 2024	3.81%
								Long Term	3.41%
AIHP Non-Facility Programmatic Weights									
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Newly Eligible Children	SFY 2024	4.09%
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%		Long Term	3.73%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%	Newly Eligible Adults	SFY 2024	3.82%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%		Long Term	3.41%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%	ALTCS-EPD	SFY 2024	3.68%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%		Long Term	3.31%

The Non-facility SFY2023 and SFY2024 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
P204 Regular	5,942,600	5,949,700	5,942,300	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,184,600	73,798,300
P204 ESA	61,831,800	62,591,500	63,358,600	67,147,900	67,936,000	68,695,900	69,426,700	68,411,900	67,387,600	66,377,300	65,360,300	64,343,300	792,868,800
<b>Total</b>	<b>67,774,400</b>	<b>68,541,200</b>	<b>69,300,900</b>	<b>73,371,100</b>	<b>74,166,400</b>	<b>74,920,500</b>	<b>75,652,900</b>	<b>74,641,500</b>	<b>73,618,100</b>	<b>72,591,500</b>	<b>71,560,700</b>	<b>70,527,900</b>	<b>866,667,100</b>
<b>PMPM</b>													
P204 Regular	572.43	572.43	572.43	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	593.52
P204 ESA	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
P204 Regular	6,178,900	6,171,400	6,171,700	6,483,200	6,490,100	6,489,700	6,485,000	6,486,600	6,486,500	6,485,400	6,485,700	6,485,700	76,899,900
P204 ESA	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
<b>Total</b>	<b>69,505,200</b>	<b>68,480,700</b>	<b>67,464,000</b>	<b>69,719,600</b>	<b>68,659,500</b>	<b>67,592,200</b>	<b>66,520,500</b>	<b>66,762,200</b>	<b>67,002,200</b>	<b>67,241,200</b>	<b>67,481,600</b>	<b>67,721,700</b>	<b>814,150,600</b>
<b>PMPM</b>													
P204 Regular	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
P204 ESA	1,607.44	1,607.44	1,607.44	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,666.67

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**Non-IHS Fee-For-Service**

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

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-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2021 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Expenditures													
P204 Regular	1,200	1,500	1,000	1,500	1,300	1,100	1,000	1,300	1,300	1,400	1,300	1,200	15,100
P204 ESA	16,300	20,100	12,800	19,900	18,000	15,000	13,900	16,800	17,800	19,200	17,500	15,400	202,700
<b>Total</b>	<b>17,500</b>	<b>21,600</b>	<b>13,800</b>	<b>21,400</b>	<b>19,300</b>	<b>16,100</b>	<b>14,900</b>	<b>18,100</b>	<b>19,100</b>	<b>20,600</b>	<b>18,800</b>	<b>16,600</b>	<b>217,800</b>
SFY 2024	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
Expenditures													
P204 Regular	100	100	100	100	100	100	100	100	100	100	100	100	1,200
P204 ESA	1,100	1,400	900	1,400	1,300	1,100	1,000	1,200	1,300	1,300	1,200	900	14,100
<b>Total</b>	<b>1,200</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,400</b>	<b>1,200</b>	<b>1,100</b>	<b>1,300</b>	<b>1,400</b>	<b>1,400</b>	<b>1,300</b>	<b>1,000</b>	<b>15,300</b>

**Emergency Services Program (ESP)**

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).

For the birth-related expenditure estimates, the total FES birth counts, 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 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 both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.

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FES - Expenditures, Enrollment, PMPM

SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
FES Births	411,800	411,800	411,800	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	5,071,200
FES Other	3,750,500	3,761,800	3,772,500	3,916,800	3,927,200	3,937,800	3,948,400	3,924,600	3,900,900	3,877,100	3,853,400	3,829,600	46,400,600
<b>Total</b>	<b>4,162,300</b>	<b>4,173,600</b>	<b>4,184,300</b>	<b>4,343,000</b>	<b>4,353,400</b>	<b>4,364,000</b>	<b>4,374,600</b>	<b>4,350,800</b>	<b>4,327,100</b>	<b>4,303,300</b>	<b>4,279,600</b>	<b>4,255,800</b>	<b>51,471,800</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	72,061	72,278	72,484	72,711	72,905	73,102	73,298	72,857	72,416	71,975	71,534	71,093	868,715
<b>Total</b>	<b>72,401</b>	<b>72,618</b>	<b>72,823</b>	<b>73,051</b>	<b>73,244</b>	<b>73,441</b>	<b>73,638</b>	<b>73,197</b>	<b>72,756</b>	<b>72,315</b>	<b>71,874</b>	<b>71,433</b>	<b>872,792</b>
<b>PMPM</b>													
FES Births	1,212.05	1,212.05	1,212.05	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,243.86
FES Other	52.05	52.05	52.05	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.41
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
FES Births	426,200	426,200	426,200	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	5,248,500
FES Other	3,805,900	3,782,100	3,758,300	3,865,300	3,840,700	3,816,100	3,791,500	3,794,800	3,798,100	3,801,400	3,804,700	3,808,000	45,666,900
<b>Total</b>	<b>4,232,100</b>	<b>4,208,300</b>	<b>4,184,500</b>	<b>4,306,400</b>	<b>4,281,800</b>	<b>4,257,200</b>	<b>4,232,600</b>	<b>4,235,900</b>	<b>4,239,200</b>	<b>4,242,500</b>	<b>4,245,800</b>	<b>4,249,100</b>	<b>50,915,400</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	70,652	70,211	69,770	69,329	68,888	68,447	68,006	68,065	68,124	68,183	68,242	68,301	826,221
<b>Total</b>	<b>70,992</b>	<b>70,551</b>	<b>70,110</b>	<b>69,669</b>	<b>69,228</b>	<b>68,787</b>	<b>68,346</b>	<b>68,405</b>	<b>68,464</b>	<b>68,523</b>	<b>68,582</b>	<b>68,641</b>	<b>830,298</b>
<b>PMPM</b>													
FES Births	1,254.47	1,254.47	1,254.47	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,287.40
FES Other	53.87	53.87	53.87	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.28

### **AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

### **Prior Quarter Coverage:**

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has 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 will require 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 health 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

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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, 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 Fee-For-Service Requirement Breakdown:**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 FEE FOR SERVICE					
	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	95,973,700	167,043,300	114,231,600	118,334,500	(48,708,800)
Subtotal State Match	95,973,700	167,043,300	114,231,600	118,334,500	(48,708,800)
Federal Title XIX	1,037,558,956	1,002,439,600	1,272,061,900	1,201,651,100	199,211,500
Subtotal Federal Funding	1,037,558,956	1,002,439,600	1,272,061,900	1,201,651,100	199,211,500
Grand Total	1,133,532,656	1,169,482,900	1,386,293,500	1,319,985,600	150,502,700

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

In FY 2024, increase the Proposition 204 Fee-For-Service allocation by \$ 150,502,700 Total Fund, \$ 199,211,500 Federal fund, and decrease of \$ 48,708,800 Hospital Assessment. The allocation detail was derived by using the FY 2022 actual percentage of each distinct fee-for-service population's expenditures to the total fee-for-service expenditures.

**Performance Measures to quantify the success of the solution**

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

**Alternatives considered and reasons for rejection:**

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

**Impact of not funding this fiscal year:**

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

**Statutory Reference**

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

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)



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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)

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## PROPOSITION 204 SERVICES -- REINSURANCE

### Description of the problem

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.

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**METHODOLOGY:**

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 cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2020.

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. 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 CY2014 (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 FY2023 – FY2024 reinsurance forecast. The SFY 2022 actual PMPMs were inflated in October 2022 and 2023 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2023 and 2024.

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**Member Month Forecast**

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,722	18,707	5,529,228	3.92%
Actual	SFY 2021	4,107,375	18,577	1,495,457	606,207	18,953	6,246,568	12.97%
Actual	SFY 2022	4,911,913	14,391	1,452,595	650,295	17,031	7,046,224	27.44%
Estimate	SFY 2023	5,441,579	11,308	1,402,452	679,090	15,600	7,550,029	7.15%
Estimate	SFY 2024	4,543,688	8,592	1,394,841	631,271	15,587	6,593,978	-12.66%

**FMAP**

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state’s regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2022 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 69.56% in FFY 2022 to 66.92% in FFY 2023 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2022. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will remain at 90% for FFY 2023 and FY 2024. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

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<b>Proposition 204 FMAP</b>												
<b>SFY 2023</b>	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
<b>SFY 2024</b>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

In FY 2024, AHCCCS estimates a decrease of \$ 6,428,600 Total Fund, including (\$4,490,400) Federal Funds and (\$1,938,200) State Match (Hospital Assessment funded) compared to the FY 2023 allocation.

**Proposed solution to the problem**

Adjust the FY 2023 Allocation by the amounts in the following table.

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 REINSURANCE					
	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund					
Hospital Assessment	11,606,200	14,390,100	12,668,000	12,451,900	(1,938,200)
Subtotal State Match	11,606,200	14,390,100	12,668,000	12,451,900	(1,938,200)
Federal Title XIX	86,039,700	86,356,000	93,530,300	81,865,600	(4,490,400)
Subtotal Federal Funding	86,039,700	86,356,000	93,530,300	81,865,600	(4,490,400)
Grand Total	97,645,900	100,746,100	106,198,300	94,317,500	(6,428,600)

**Performance Measures to quantify the success of the solution**

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

**Impact of not funding this fiscal year**

Failure to fund this program will hamper AHCCCS’ ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during the AHCCCS procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the Reinsurance Program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

**Statutory Reference**

A.R.S. §36-2901.01  
 AHCCCS Rule R9-22-503 (G.3)  
 AHCCCS Rule R9-22-202

AHCCCS Rule R9-22-203

## **PROPOSITION 204 MEDICARE PREMIUMS**

### **Description of the problem**

For Fiscal Year 2024, AHCCCS requires an decrease of \$904,500 Total Fund consisting of (\$ 21,130,200)State match (Hospital Assessment funded) and (\$22,034,700) Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

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.

### **METHODOLOGY:**

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2022 by the SSI with Medicare member months for that same period. For Calendar Year 2023 and Calendar Year 2024 the 2021 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.

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- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2023 and Calendar Year 2024 the 2021 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

**ASSUMPTIONS:**

**Medicare Premium Rates**

The current calendar year 2022 Medicare Part A premium is \$499.00 per month. The current calendar year 2021 Medicare Part B premium is \$170.10. 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.

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Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%

Medicare Part A and Part B premiums projected for Calendar Years 2023 and 2024 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.



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Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	699,084	6.39%
2022	743,790	6.39%
2023	771,196	3.68%
2024	722,456	-6.32%

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**FMAP:**

AHCCCS is assuming that the current FMAP rate of 69.56% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2022).

Proposition 204 FMAP												
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2024	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

**Proposed solution to the problem**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 MEDICARE PREMIUMS					
	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Subtotal State Match	23,614,001	46,466,800	29,869,600	37,142,100	(9,324,700)
Federal Title XIX	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Subtotal Federal Funding	75,655,700	109,634,800	80,631,400	83,804,700	(25,830,100)
Grand Total	99,269,701	156,101,600	110,501,000	120,946,800	(35,154,800)

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For Fiscal Year 2024, AHCCCS requires an decrease of \$904,500 Total Fund consisting of (\$ 21,130,200)State match (Hospital Assessment funded) and (\$22,034,700) Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

**Performance Measures to quantify the success of the solution:**

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

**Alternatives considered**

Provide no increases. This alternative was rejected, as it would 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 year**

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to the dual eligible members. As the result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third-party payers.

**Statutory References**

ARS §36-2901.01 (Laws 2001, Chapter 344)

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)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 SERVICES APPROPRIATION  
FISCAL YEAR 2024 DECISION PACKAGE  
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
<b>ACC Capitation</b>				
General Fund	140,821,400	144,127,900	147,349,500	6,528,100
Local Match (APSI)	8,644,000	9,291,300	11,595,400	2,951,400
Hospital Assessment	289,220,800	365,158,800	379,759,700	90,538,900
HCIF	119,764,200	122,681,300	146,321,500	26,557,300
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Total Funds	<u>5,002,550,700</u>	<u>6,183,143,100</u>	<u>5,710,348,100</u>	<u>707,797,400</u>
<b>ACC Fee-for-Service</b>				
General Fund	-	-	-	-
Hospital Assessment	167,043,300	115,541,800	119,720,900	(47,322,400)
Federal Funds	1,002,439,600	1,278,602,000	1,209,136,400	206,696,800
Total Funds	<u>1,169,482,900</u>	<u>1,394,143,800</u>	<u>1,328,857,300</u>	<u>159,374,400</u>
<b>ACC Reinsurance</b>				
Hospital Assessment	14,390,100	12,668,000	12,451,900	(1,938,200)
Federal Funds	86,356,000	93,530,300	81,865,600	(4,490,400)
Total Funds	<u>100,746,100</u>	<u>106,198,300</u>	<u>94,317,500</u>	<u>(6,428,600)</u>
<b>ACC Medicare Premiums</b>				
Hospital Assessment	16,871,200	30,854,100	38,000,100	21,128,900
Federal Funds	101,245,300	89,305,600	79,208,000	(22,037,300)
Total Funds	<u>118,116,500</u>	<u>120,159,700</u>	<u>117,208,100</u>	<u>(908,400)</u>
<b>Proposition 204 Services</b>				
General Fund	140,821,400	144,127,900	147,349,500	6,528,100
Hospital Assessment	487,525,400	524,222,700	549,932,600	62,407,200
HCIF	119,764,200	122,681,300	146,321,500	26,557,300
Local Match (APSI)	8,644,000	9,291,300	11,595,400	2,951,400
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	5,478,051,500	6,847,232,000	6,239,442,300	761,390,800
Total Funds	<u>6,390,896,200</u>	<u>7,803,644,900</u>	<u>7,250,731,000</u>	<u>859,834,800</u>

Notes:

1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals

SFY 23 FUND SOURCE BREAKOUT

	STATE FUND TOTAL	HCIF%	HCIF	BHS %	GF	HAF
AGE <1	-	3.38%	-	-	-	-
AGE 1-20	586,900	4.58%	26,900.00	560,000	27.14%	152,000
AGE 21+	154,668,200	2.24%	3,465,300.00	151,202,900	13.67%	20,669,000
DUAL	27,637,700	2.45%	677,900.00	26,959,800	17.49%	4,716,000
SSI W/O MED	5,250,600	2.42%	127,100.00	5,123,500	11.15%	571,100
ESA	372,099,900	0.45%	1,680,800.00	370,419,100	23.01%	85,238,200
P204 BIRTHS	3,780,400	3.77%	142,600.00	3,637,800	-	3,637,800
ESA BIRTHS	1,392,700	3.77%	52,500.00	1,340,200	-	1,340,200
SMI P204	51,205,800	2.51%	1,285,800.00	49,920,000	72.48%	36,181,100
SMI ESA	44,397,800	2.51%	1,114,800.00	43,283,000	72.48%	31,370,800
Crisis P204	4,616,500	-	-	4,616,500	-	4,616,500
Crisis ESA	5,019,000	-	-	5,019,000	-	5,019,000
REG CAP TOTAL	670,655,500	-	-	670,655,500	-	-
AGE <1	-	3.38%	-	-	-	-
AGE 1-20	2,300	4.58%	100.00	2,200	27.14%	600
AGE 21+	333,000	2.24%	7,500.00	325,500	13.67%	44,500
DUAL	32,600	2.45%	800.00	31,800	17.49%	5,600
SSI W/O MED	49,200	2.42%	1,200.00	48,000	11.15%	5,400
ESA	1,109,000	0.45%	5,000.00	1,104,000	23.01%	254,000
SMI P204	32,100	2.51%	800.00	31,300	72.48%	22,700
SMI ESA	72,600	2.51%	1,800.00	70,800	72.48%	51,300
PPC CAP TOTAL	1,630,800	-	-	1,630,800	-	-
P204 HIF	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-
P204 APSI	9,291,300	-	-	-	-	-
ESA APSI	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-
P204 HEALTHHI	114,090,400	#####	-	-	-	-
APM Recon	2,688,000	-	-	-	-	2,688,000
FP Mix Adjustment	(1,007,000)	-	-	-	-	(1,007,000)
TOTAL	797,349,000	#####	-	674,667,700	179,282,300	486,094,100

SFY 24 FUND SOURCE BREAKOUT

	STATE FUND TOTAL	HCIF%	HCIF	BHS %	GF	HAF
AGE <1	-	3.38%	-	-	-	-
AGE 1-20	573,100	4.58%	26,200.00	546,900	27.14%	148,400
AGE 21+	202,684,600	2.24%	4,541,100.00	198,143,500	13.67%	27,085,700
DUAL	34,147,900	2.45%	837,600.00	33,310,300	17.49%	5,826,900
SSI W/O MED	6,820,200	2.42%	165,100.00	6,655,100	11.15%	741,800
ESA	318,963,300	0.45%	1,440,700.00	317,522,600	23.01%	73,066,000
P204 BIRTHS	4,943,700	3.77%	186,500.00	4,757,200	0.00%	4,757,200
ESA BIRTHS	1,473,600	3.77%	55,600.00	1,418,000	0.00%	1,418,000
SMI P204	65,594,500	2.51%	1,647,100.00	63,947,400	72.48%	46,348,000
SMI ESA	40,596,200	2.51%	1,019,400.00	39,576,800	72.48%	28,684,600
Crisis P204	6,239,700	-	-	6,239,700	0.00%	6,239,700
Crisis ESA	6,286,300	-	-	6,286,300	0.00%	6,286,300
REG CAP TOTAL	688,323,100	-	-	688,323,100	0.00%	-
AGE <1	-	3.38%	-	-	0.00%	-
AGE 1-20	3,300	4.58%	200.00	3,100	27.14%	800
AGE 21+	461,200	2.24%	10,300.00	450,900	13.67%	61,600
DUAL	96,700	2.45%	2,400.00	94,300	17.49%	16,500
SSI W/O MED	69,900	2.42%	1,700.00	68,200	11.15%	7,600
ESA	1,892,600	0.45%	8,500.00	1,884,100	23.01%	433,600
SMI P204	42,000	2.51%	1,100.00	40,900	72.48%	29,600
SMI ESA	74,700	2.51%	1,900.00	72,800	72.48%	52,800
PPC CAP TOTAL	2,640,400	-	-	2,640,400	0.00%	-
P204 HIF	-	-	-	-	0.00%	-
ESA HIF	-	-	-	-	-	-
P204 APSI	11,595,400	-	-	-	-	-
ESA APSI	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-
P204 HEALTHHI	136,376,100	#####	-	-	-	-
APM Recon	3,282,500	-	-	-	-	3,282,500
FP Mix Adjustment	(1,101,700)	-	-	-	-	(1,101,700)
TOTAL	841,115,800	-	146321500	681,018,100	182,503,900	500,695,000

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Capitation

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,528.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	6,528.1

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	581,221.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	581,221.7

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Capitation

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,951.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 2,951.4

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	90,538.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	90,538.9

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	26,557.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	26,557.3

## Funding Issue Detail

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

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

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	199,211.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>199,211.5</u>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(48,708.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>(48,708.8)</u>



## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Reinsurance

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,490.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(4,490.4)</b>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,938.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(1,938.2)</b>

## Funding Issue Detail

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

**Issue:** 4 Proposition 204 Medicare Premiums

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(22,037.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>(22,037.3)</u>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	21,128.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>21,128.9</u>

## **NON-TITLE XIX BEHAVIORAL HEALTH SERVICES**

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

In FY24, the amounts associated with Federal Grants and County Funding will be changing from the FY23 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 FY23, AHCCCS anticipates spending approximately \$193.0 million from Federal Grants. In FY24, this amount is expected to decline to \$126.8 million, a decrease of \$66.3 million. The primary driver in this change is the closeout of the time limited MHBG and SABG Covid response grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants Administration.

GRANT	FY2022 ACTUALS	FY2023 ESTIMATE	FY2024 ESTIMATE	FY24 CHANGE
Projects for Assistance in Transition from Homelessness (PATH)	1,243,200	1,349,800	1,349,800	-
Opioid STR (SOR)	6,447,800	-	-	-
Opioid STR (SOR II)	31,582,700	16,523,500	5,757,700	(10,765,800)
Opioid STR (SOR III) (TBD)	-	23,967,600	31,956,800	7,989,200
Block Grants for Community Mental Health Services (MHBG)	18,476,700	20,309,000	20,309,000	-
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	42,089,000	43,466,900	43,466,900	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19)	1,233,600	252,700	-	(252,700)
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19 SUPPLEMENTAL)	1,090,800	1,741,800	-	(1,741,800)
COVID-19 Emergency Response for Suicide Prevention Grants (ERSPCOV19)	402,100	-	-	-
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	720,400	1,764,000	150,000	(1,614,000)
Crisis Counseling Assistance and Training Program - Regular Service Program (Crisis Counseling)	513,000	-	-	-
Block Grants for Community Mental Health Services (MHBGCOVID)	109,300	22,602,300	-	(22,602,300)
Block Grants for Community Mental Health Services (MHBGARPA)	2,800	11,768,700	11,768,700	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	926,400	36,965,900	-	(36,965,900)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	8,900	9,817,500	9,817,500	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	-	696,500	696,500	-
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (988COOP)	3,600	1,134,000	816,100	(317,900)
FEMA-4524-DR-AZ, Crisis Counseling-Immediate Service Program Grant (CRISISCOUNSELING)	(2,700)	-	-	-
Block Grants for Community Mental Health Services (MHBGTAM)	-	675,000	675,000	-
<b>Grand Total</b>	<b>104,847,600</b>	<b>193,035,200</b>	<b>126,764,000</b>	<b>(66,271,200)</b>

## COUNTY FUNDING

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY24, the amounts provided by the counties are anticipated to grow by \$3,245,300 to \$82,373,500 from the anticipated FY23 spend of \$79,128,200.

	FY22 Actual	FY23 Estimate	FY24 Estimate	FY24 Change
County Funding	76,651,700	79,128,200	82,373,500	3,245,300

## Funding Issue Detail

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

**Issue:** 5 BHS Federal Grants and County Funding

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(66,271.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>(66,271.2)</u>

<b>Program:</b> Non-Medicaid Seriously Mentally Ill Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b> HC4503-N IGAs for County BHS Fund (Non-Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,245.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>3,245.3</u>

## **CHILDREN'S HEALTH INSURANCE PROGRAM**

In FY 2023, AHCCCS requests an increase of 5,084,700 Total Fund over the FY 2023 allocation. This includes an increase of 2,153,900 General Fund and 154,000 Local Match (APSI), and 2,930,800 in the CHIP Federal fund.

### **DESCRIPTION OF THE PROBLEM:**

AHCCCS offers health insurance through its Children's Health Insurance Program (CHIP), called KidsCare, for children (under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began effective September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. 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. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027.

In late December 2017, Congress provided some short-term funding for early 2018. In addition, under Arizona Laws 2017, Ch. 309, Sec. 7 amended ARS 36-2985 AHCCCS is required to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.

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This budget submittal assumes current law, and sufficient CHIP allotment for FFY 2023 and FFY 2024

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 CHILDREN'S HEALTH INSURANCE PROGRAM  
 TABLE A - KIDSCARE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	27,687,769	29,518,300	30,798,500	29,299,400	(218,900)
Local Match (APSI)	-	358,400	371,800	512,400	154,000
Health Care Investment Fund	1,812,397	2,971,600	4,313,900	5,190,400	2,218,800
Subtotal State Match	29,500,166	32,848,300	35,484,200	35,002,200	2,153,900
CHIP - Title XXI Federal	138,605,139	117,734,400	152,890,700	120,665,200	2,930,800
Subtotal Federal Funding	138,605,139	117,734,400	152,890,700	120,665,200	2,930,800
Grand Total	168,105,306	150,582,700	188,374,900	155,667,400	5,084,700



## MEMBER GROWTH

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 13, 2022.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

As of June 2022, 63,090 children were enrolled in KidsCare. By June 2023, AHCCCS anticipates 58,573 members and by June 2024 47,733 members. This analysis is based on ARIMA forecasting modeling that was developed.

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<b>SFY 2023</b>	
	<b>Members</b>
<b>7/1/2022</b>	<b>63549</b>
<b>8/1/2022</b>	<b>64111</b>
<b>9/1/2022</b>	<b>64672</b>
<b>10/1/2022</b>	<b>65233</b>
<b>11/1/2022</b>	<b>65794</b>
<b>12/1/2022</b>	<b>66355</b>
<b>1/1/2023</b>	<b>66916</b>
<b>2/1/2023</b>	<b>65247</b>
<b>3/1/2023</b>	<b>63578</b>
<b>4/1/2023</b>	<b>61910</b>
<b>5/1/2023</b>	<b>60241</b>
<b>6/1/2023</b>	<b>58573</b>
<b>7/1/2023</b>	<b>56904</b>

### **Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.

Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).

Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.

Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.

Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

### **PREMIUMS**

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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

**RATES**

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates				Jul.2022–Oct.2022	Oct. to Oct.
Group	10/1/2021	7/1/2022	10/1/2022	% Change	% Change
Age <1	670.42	669.71	678.59	1.33%	1.22%
Age 1-20	212.23	212.26	200.29	-5.64%	-5.62%
Births	6,527.17	6,525.45	7,287.38	11.68%	11.65%
Crisis RBHA	1.39	6.76	6.76	0.00%	386.33%

### **Health Care Investment Fund:**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Kiscare the directed payments for FY24 are estimated to be \$ 17,407,200 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 3,950,500 HCIF 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-service estimates for the FQHC Recon are \$44,600 Total Fund and \$7,600 General Fund FY 2023; for FY 2024 \$46,000 Total Fund and \$10,600 General Fund.

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For FY 2023 in the Kidscare Program, the estimated APM Reconciliation costs are \$ 618,100 (TF) and \$102,900 (SM) .For FY24 , \$ 661,200 (TF) and \$ 140,900 (SM).

### **Access to Professional Services Initiative**

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, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

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For SFY 2023 in the KidsCare Program, the estimated APSI costs are \$ 2,084,400 (TF) and \$ 371,800 (SM - Political Subdivision Fund). For FY24, \$ 2,279,100 (TF) and \$ 512,400 (SM).

**FMAP**

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2023 FMAP will decrease to 83.03% and in October 2024 will decrease to 76.84%.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

FISCAL YEAR 2024  
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AHCCCS ADMINISTRATION



**PROPOSED SOLUTION TO THE PROBLEM:**

AHCCCS requests an increase of 5,084,700 Total Fund over the FY 2023 allocation. This includes an increase of 2,153,900 General Fund and 154,000 Local Match (APSI), and 2,930,800 in the CHIP Federal fund.

**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:**

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

**IMPACT OF NOT REDUCING FUNDING:**

Without a decrease to the CHIP Fund authority will not be aligned with anticipated expenditures and the Title XXI CHIP Allotment.

**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)



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
CHILDREN'S HEALTH INSURANCE PROGRAM  
TABLE A - KIDSCARE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
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Subtotal Federal Funding	138,605,139	117,734,400	152,890,700	120,665,200	2,930,800
Grand Total	168,105,306	150,582,700	188,374,900	155,667,400	5,084,700

## Funding Issue Detail

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

**Issue:** 6 KidsCare

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(218.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(218.9)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,099.4)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(2,099.4)

<b>Program:</b>	Children's Health Insurance Program Services	<b>Calculated ERE:</b>	\$0.00
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund(Appropriated)	<b>Uniform Allowance:</b>	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

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

**Issue:** 6 KidsCare

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,930.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 2,930.8

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	154.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	154.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,218.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	2,218.8

## **SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH**

### **DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND**

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 in order 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 also 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) PROGRAM DESCRIPTION/BACKGROUND**

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 support 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 are able to receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: “Medicaid School-Based Administrative Claiming Guide.” The purpose of the guide was to inform schools, state Medicaid agencies, and other interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

**METHODOLOGY**

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY23 and FY24.

	FY 2022	FY 2023	FY 2024	FY 2024
	<u>Actual</u>	<u>Rebase</u>	<u>Request</u>	<u>Change</u>
Direct Service	37,387,604	42,446,500	48,189,900	5,743,400
TPA Fee	2,605,634	2,958,200	3,358,500	400,300
Reconciliation Pymnts	34,639,837	39,326,900	44,648,200	5,321,300
DSC Total	74,633,075	84,731,600	96,196,600	11,465,000
MAC	12,472,662	12,897,400	14,642,500	1,745,100
MAC Total	12,472,662	12,897,400	14,642,500	1,745,100
Total	87,105,737	97,629,000	110,839,100	13,210,100

**All amounts are federal funds only.**

## **SCHOOL BASED SERVICES - FY 2024 REQUEST**

The school based services programs are expected to require \$13,210,100 more in federal authority compared to the rebased FY2023 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)

## Funding Issue Detail

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

**Issue:** 8 Medicaid in the Public Schools

<b>Program:</b> Medicaid in the Public Schools	<b>Calculated ERE:</b> \$0.00
<b>Fund:</b> HC2120-N AHCCCS Fund (Non-Appropriated)	<b>Uniform Allowance:</b> \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	13,210.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	13,210.1

## **AFFORDABLE CARE ACT**

### **MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS**

#### **DESCRIPTION OF THE PROBLEM:**

AHCCCS is requesting an increase of \$ 99,451,200 in Total Funds, and an increase of \$ 6,603,100 in State Match \$710,500 SM from Hospital Assessment, \$ (122,600) from Political Subdivision/APSI, 4,084,000 from HCIF and (\$ 5,167,400) in General Fund) for the ACA Newly Eligible Adult population over the FY 2023 Appropriation.

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 estimated cost of adult expansion for SFY 2016 was \$405,687,600 Total Fund. This program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased to 93% on January 1, 2019 and to 90% on January 1, 2020. For SFY 2023, costs are estimated at \$1,144,137,500 Total Fund (\$ 82,599,200 SM from Hospital Assessment, \$ 1,005,200 from Political Subdivisions/APSI, \$14,316,800 from Health Care Investment Fund, and \$ 12,355,700 from General Fund). For SFY 2024, the cost of this program is estimated at \$ 904,156,400 Total Fund (\$ 62,095,600 SM from Hospital Assessment, \$ 1,099,100 from Political Subdivisions/APSI, \$ 14,882,700 from Health Care Investment Fund, and \$ 8,903,200 from General Fund).



### **Newly Eligible Adults - Methodology**

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 13, 2022.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

In addition, the following assumptions were employed in the FY22 Budget Development:

In addition, the following assumptions were employed in the FY23 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on July 2021 through June 2022. The average Non-Facility rate of \$565.71 is increased by 5.03% in October FY 2023 and 2024.

- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2022 (YTD) of \$8.91 inflated by 3.0% (CYE21 overall ACC Capitation rate increase) in October 2022 to \$9.18 and then by an additional 4.0% to \$9.55 in October 2023.

### **Health Care Investment Fund**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For NEA, the directed payments for FY24 are estimated to be \$ 146,056,400 Total Fund (\$14,605,600 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 14,882,700 HCIF fund.

### **Access to Professional Services Initiative**

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

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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, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 10,052,800 (TF) and \$ 1,005,200 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APSI costs are \$ 10,990,700 (TF) and \$ 1,099,100 (SM - Political Subdivision Fund).

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For SFY 2023 in the Proposition 204 Program, the estimated APM reconciliations are \$ 2,981,000 (TF) and \$ 298,100 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APM reconciliations are \$ 3,188,500 (TF) and \$ 318,800 (SM - Political Subdivision Fund).

### **Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

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Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non- COVID	Baseline COVID	Baseline Total	Non- Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

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The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

**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 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 215,000 Total Fund (\$21,400 GF) for FY 2023 and \$ 221,400 (\$22,200GF) for FY 2024

**Newly Eligible FMAP**

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

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**PROPOSED SOLUTION:**

AHCCCS is requesting a decrease of \$457,210,100 in Total Funds, and a decrease of \$ 46,368,000 in State Match ((\$41,145,100) SM from Hospital Assessment, \$739,200 from Political Subdivision/APSI, (794,700) from HCIF and (\$ 5,167,400) in General Fund) for the ACA Newly Eligible Adult population over the FY 2022 Appropriation.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 NEWLY ELIGIBLE ADULTS MEDICAID SERVICES  
 NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	(406,304)	6,972,000	12,355,700	8,903,200	1,931,200
Local Match (APSI)	-	1,221,700	1,005,200	1,099,100	(122,600)
Hospital Assessment	89,651,069	61,385,100	82,599,200	62,095,600	710,500
Health Care Investment Fund	7,992,639	10,798,700	14,316,800	14,882,700	4,084,000
Subtotal State Match	89,244,765	80,377,500	110,276,800	86,980,600	6,603,100
Federal Title XIX	989,013,581	724,327,700	1,033,860,700	817,175,800	92,848,100
Subtotal Federal Funding	989,013,581	724,327,700	1,033,860,700	817,175,800	92,848,100
Grand Total	1,078,258,346	804,705,200	1,144,137,500	904,156,400	99,451,200

**Performance Measures to quantify the success of the solution:**

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

**STATUTORY AUTHORITY:**

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



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION  
FISCAL YEAR 2023 DECISION PACKAGE SUMMARY  
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
General Fund	6,972,000	12,355,700	8,903,200	1,931,200
Hospital Assessment	61,385,100	82,599,200	62,095,600	710,500
Local Match (APSI)	1,221,700	1,005,200	1,099,100	(122,600)
Health Care Investment Fund	10,798,700	14,316,800	14,882,700	4,084,000
Federal Funds	724,327,700	1,033,860,700	817,175,800	92,848,100
<b>Total Funds</b>	<b>804,705,200</b>	<b>1,144,137,600</b>	<b>904,156,400</b>	<b>99,451,200</b>

STATE FUND 2023								
	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	72,107,900	0.27%	197,670	71,910,230	12.27%	8,826,679	63,083,551	
PPC NEA	175,700	0.27%	482	175,218	12.27%	21,507	153,711	
NEA BIRTHS	1,109,400	3.77%	41,854	1,067,546		-	1,067,546	
SMI REG	4,959,500	2.51%	124,533	4,834,967	72.48%	3,504,299	1,330,667	
SMI PPC	4,500	2.51%	113	4,387	72.48%	3,180	1,207	
Crisis	1,319,600		-	1,319,600			1,319,600	
HIF	-		-	-			-	
APSI	1,005,200		-	1,005,200			-	1,005,200
APMRecon	298,100		-	298,100			298,100	
HCIF Directed Payments	13,952,100		13,952,100	-			-	
Cap Total	94,932,000		-	-			-	
AIHP Facility	-		-	-			-	
AIHP Non-Facility	4,569,600		-	-			4,569,600	
Non-AIHP	48,000		-	-			48,000	
Prior Quarter	-		-	-			-	
FES Births	2,538,300		-	-			2,538,300	
FES Other	6,521,900		-	-			6,521,900	
FQHC Supplemental	274,800		-	-			274,800	
FQHC RECON	21,400		-	-			21,400	
REIN NEA	1,370,800		-	-			1,370,800	
TOTAL			14,316,752			12,355,666	82,599,182	1,005,200
TOTAL FUNDS			110,276,800					
STATE FUND 2024								
	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	51,649,900	0.27%	141,600	51,508,300	12.27%	6,322,400	45,185,900	
PPC NEA	208,200	0.27%	600	207,600	12.27%	25,500	182,100	
NEA BIRTHS	1,168,200	3.77%	44,100	1,124,100		-	1,124,100	
SMI REG	3,611,600	2.51%	90,700	3,520,900	72.48%	2,551,900	969,000	
SMI PPC	4,800	2.51%	100	4,700	72.48%	3,400	1,300	
Crisis	1,360,900		-	1,360,900			1,360,900	
HIF	-		-	-			-	
APSI	1,099,100		-	1,099,100			-	1,099,100
APMRecon	318,800		-	318,800			318,800	
HCIF Directed Payments	14,605,600		14,605,600	-			-	
Cap Total	74,027,100		-	-			-	
AIHP Facility	-		-	-			-	
AIHP Non-Facility	3,726,900		-	-			3,726,900	
Non-AIHP	48,100		-	-			48,100	
Prior Quarter	-		-	-			-	
FES Births	2,206,900		-	-			2,206,900	
FES Other	5,670,300		-	-			5,670,300	
FQHC Supplemental	274,800		-	-			274,800	
FQHC RECON	22,200		-	-			22,200	
REIN NEA	1,004,300		-	-			1,004,300	
TOTAL			14,882,700			8,903,200	62,095,600	1,099,100
TOTAL FUNDS			86,980,600					

## Funding Issue Detail

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

**Issue:** 9 ACA Newly Eligible Adults

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,931.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,931.2

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	92,848.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	92,848.1

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0

## Funding Issue Detail

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

**Issue:** 9 ACA Newly Eligible Adults

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(122.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** (122.6)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	710.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	710.5

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,084.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	4,084.0

## **DCS COMPREHENSIVE HEALTH PLAN**

### **PROGRAM DESCRIPTION:**

The DCS Comprehensive Health Plan (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 (previously CMDP) is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. Beginning in SFY19, AHCCCS will contract with "AHCCCS Complete Care" health plans for services covering the full spectrum of physical and behavioral health services for most populations including DCS-CHP.

Effective October 1, 2018, several significant program changes took place in order to integrate the provision of physical and behavioral health services by MCOs. Capitation rates for these programs were developed as integrated rates. In addition to physical health services, DCS-CHP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

To reflect this change, appropriations for physical health services and behavioral health services for DCS-CHP are now consolidated into a single line. RBHAs will continue to provide behavioral health services in SFY21 to foster children enrolled in DCS-CHP.

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 AHCCCS ADMINISTRATION



**DCS COMPREHENSIVE HEALTH PLAN APPROPRIATION**

**Description of the Problem:**

In FY 2024, AHCCCS requests a Total Fund decrease of \$7,246,800) (\$23,200 General Fund) over the FY 2022 DCS-CHP allocation.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 DCS COMPREHENSIVE HEALTH PLAN  
 DCS COMPREHENSIVE EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	52,350,779	69,062,500	104,253,600	69,085,700	23,200
Health Care Investment Fund	1,355,844	4,698,800	6,050,000	7,993,700	3,294,900
Subtotal State Match	53,706,623	73,761,300	110,303,600	77,079,400	3,318,100
Federal Title XIX	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Subtotal Federal Funding	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Grand Total	221,487,637	244,906,300	429,591,100	237,659,500	(7,246,800)

**Budget Methodology:**

***Member Growth***

The following table shows actual and projected member months for DCS-CHP as of June of each year for FY 2022 through FY 2024.

<b>Fiscal Year</b>	<b>Total CMDP</b>
June FY 2022 (actual)	12,887
June FY 2023 (projected)	13,210
June FY 2024 (projected)	13,608

Member months are forecasted based on ARIMA modeling.

**Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

FISCAL YEAR 2024  
DECISION PACKAGE JUSTIFICATION  
AHCCCS ADMINISTRATION



Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.



FISCAL YEAR 2024  
 DECISION PACKAGE JUSTIFICATION  
 AHCCCS ADMINISTRATION



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

**FMAP:**

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021). The following FMAP table has more detail.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

FISCAL YEAR 2024  
DECISION PACKAGE JUSTIFICATION  
AHCCCS ADMINISTRATION



**PROPOSED SOLUTION:**

AHCCCS is requesting an increase of \$41,418,500 Total Fund (\$20,006,600 General Fund) for the DCS Comprehensive Health Plan compared to the FY 2022 appropriation.

**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  $\geq 99\%$ .

**Statutory Authority:**

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
DCS COMPREHENSIVE HEALTH PLAN  
DCS COMPREHENSIVE EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	52,350,779	69,062,500	104,253,600	69,085,700	23,200
Health Care Investment Fund	1,355,844	4,698,800	6,050,000	7,993,700	3,294,900
Subtotal State Match	53,706,623	73,761,300	110,303,600	77,079,400	3,318,100
Federal Title XIX	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Subtotal Federal Funding	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Grand Total	221,487,637	244,906,300	429,591,100	237,659,500	(7,246,800)

## Funding Issue Detail

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

**Issue:** 11 DCS CHP (Formerly CMDP)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>23.2</u>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,954.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
<b>Program / Fund Total:</b>	<u>(12,954.2)</u>

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<u>0.0</u>
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
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<b>Issue:</b>	<b>11 DCS CHP (Formerly CMDP)</b>
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,149.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>2,149.0</b>

## **BEHAVIORAL HEALTH SERVICES IN SCHOOLS**

### **PROGRAM DESCRIPTION:**

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 FY21, 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 FY21, however, spending began in FY22 and the remainder of the \$8,000,000 is expected to be expended in FY23 and FY24.

Due to a projected change in FMAP, AHCCCS requires \$637,700 less in Federal Funds for FY24 as shown in the table on the following page.

### **Statutory Authority:**

Laws 2018, Chapter 276, Section 10

## BEHAVIORAL HEALTH SERVICES IN SCHOOL

	FY 2022 Actual	FY 2023 Approp/Plan	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	6,891,200	6,253,500	(637,700)
Subtotal	10,003,300	9,891,200	9,253,500	(637,700)
Children's BH Fund	1,044,400	3,477,800	3,477,800	
Total Funds	11,047,700	13,369,000	12,731,300	(637,700)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET REQUEST  
BEHAVIORAL HEALTH SERVICES IN SCHOOL**

	FY 2022 Actual	FY 2023 Approp/Plan	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	6,891,200	6,253,500	(637,700)
Subtotal	10,003,300	9,891,200	9,253,500	(637,700)
Children's BH Fund	1,044,400	3,477,800	3,477,800	
Total Funds	11,047,700	13,369,000	12,731,300	(637,700)



## Funding Issue Detail

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

**Issue:** 12 BHS Services in Schools

**Program:** SLI Behavioral Health Services in School  
**Fund:** HC2120-N AHCCCS Fund (Non-Appropriated)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(637.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(637.7)</b>

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## Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>				
1-1 Central Administration	110,904.2	150,507.5	5,748.0	156,255.5
1-2 AHCCCS Data Storage	15,587.7	19,325.8	0.0	19,325.8
1-4 SLI DES Eligibility	82,488.4	103,950.6	0.0	103,950.6
1-8 SLI FY 2023 Salary Increase	0.0	0.0	(7,879.7)	(7,879.7)
<b>Program Summary Total:</b>	208,980.3	273,783.9	(2,131.7)	271,652.2
<b>Expenditure Categories</b>				
0000 FTE Positions	1,818.7	1,856.5	0.0	1,856.5
6000 Personal Services	49,039.3	57,465.7	(688.4)	56,777.3
6100 Employee Related Expenses	19,466.7	21,939.8	(153.7)	21,786.1
6200 Professional and Outside Services	10,226.0	20,836.0	(1,289.6)	19,546.4
6500 Travel In-State	1.9	28.5	0.0	28.5
6600 Travel Out of State	20.7	376.3	0.0	376.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000 Other Operating Expenses	53,564.1	73,531.3	0.0	73,531.3
8000 Equipment	1,276.2	574.0	0.0	574.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	73,199.5	99,032.3	0.0	99,032.3
<b>Expenditure Categories Total:</b>	208,980.3	273,783.9	(2,131.7)	271,652.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	61,922.2	72,747.0	1,022.4	73,769.4
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	(559.5)	(559.5)
HC2410-A Children's Health Insurance Program Fund(Appro	4,198.9	5,888.5	0.0	5,888.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	330.2	993.1
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	217.3	0.0	217.3
	66,576.3	79,515.7	793.1	80,308.8
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	125,860.2	176,214.2	(2,924.8)	173,289.4
HC2130-N Delivery System Reform Incentive Payment Fund(	0.0	0.0	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	12,036.0	14,768.2	0.0	14,768.2

## Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,925.2	2,472.3	0.0	2,472.3
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0
	142,404.0	194,268.2	(2,924.8)	191,343.4
<b>Fund Source Total:</b>	208,980.3	273,783.9	(2,131.7)	271,652.2



**AHCCCS ADMINISTRATION**

**FUND SUMMARY JUSTIFICATION**

**1000 – OPERATING LUMP SUM – GENERAL FUND**

This fund contains all general fund expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Title XIX program.

**2120 – OPERATING LUMP SUM – AHCCCS FUND**

This fund contains all Federal Title XIX expenditures that are part of the operating lump sum appropriation. In addition, during FY 2022 this fund is used for School Based Claims and Imaging expenditures.

**2546 – OPERATING LUMP SUM – PRESCRIPTION DRUG REBATE FUND**

This fund contains all prescription drug rebate expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Prescription Drug Rebate program.

**2438 – AHCCCS INTERGOVERNMENTAL SERVICE FUND**

This fund is used to report expenditures related to the agreement between AHCCCS and the State of Hawaii for the development and management of its Medicaid Information System.

**2000 – FEDERAL GRANT**

This fund is used for various federal grants.

**2500 – IGA AND ISA FUND**

This fund is used for expenditures resulting from intergovernmental agreements with other Arizona state agencies for facilities, equipment, or services. Expenditures in FY 2023 consist of the cost of providing services to agencies such as Department of Economic Services, Department of Health Services, Maricopa County, Pima County, and Department of Corrections. Services provided to these entities include eligibility and health care for inmates in county jails and Arizona prisons.

**2449 – EMPLOYEE RECOGNITION FUND**

This fund is used for expenditures related to activities held by the Employee Recognition Committee (ERC) to honor and recognize employees for the work they do at AHCCCS.

**CENTRAL ADMINISTRATION**

FISCAL YEAR 2024  
ADMINISTRATION JUSTIFICATION



**2567 – NURSING FACILITY ASSESSMENT FUND**

This fund, as it relates to central administration expenditures, is used to report administrative costs related to the Nursing Facility Tax Assessment.

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	30,947.4	36,640.4	3,387.3	40,027.7
1-2 AHCCCS Data Storage	5,150.9	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	25,823.9	30,191.2	0.0	30,191.2
1-8 SLI FY 2023 Salary Increase	0.0	0.0	(2,364.9)	(2,364.9)
Total	61,922.2	72,747.0	1,022.4	73,769.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions	580.9	574.7	0.0	574.7
Personal Services	15,392.7	17,056.9	(231.0)	16,825.9
Employee Related Expenses	6,044.7	6,790.9	(51.6)	6,739.3
Professional and Outside Services	2,783.6	3,036.0	1,305.0	4,341.0
Travel In-State	0.8	4.3	0.0	4.3
Travel Out of State	8.1	56.8	0.0	56.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13,360.6	15,180.2	0.0	15,180.2
Equipment	172.6	226.3	0.0	226.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	24,159.1	30,395.6	0.0	30,395.6
<b>Expenditure Categories Total:</b>	61,922.2	72,747.0	1,022.4	73,769.4
<b>Fund AA1000-A Total:</b>	61,922.2	72,747.0	1,022.4	73,769.4

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	92.6	0.0	0.0	0.0
	Total	92.6	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	67.3	0.0	0.0	0.0
Personal Services	22.8	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	92.6	0.0	0.0	0.0
<b>Fund HC2000-N Total:</b>	92.6	0.0	0.0	0.0



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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-A AHCCCS Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	0.0	4,844.7	4,844.7
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(5,404.2)	(5,404.2)
	Total	0.0	0.0	(559.5)	(559.5)

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	(457.4)	(457.4)
	Employee Related Expenses	0.0	0.0	(102.1)	(102.1)
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	(559.5)	(559.5)
<b>Fund HC2120-A Total:</b>		0.0	0.0	(559.5)	(559.5)

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund: HC2120-N AHCCCS Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	61,253.8	89,204.4	(2,924.8)	86,279.6
1-2 AHCCCS Data Storage	10,172.8	13,250.4	0.0	13,250.4
1-4 SLI DES Eligibility	54,433.6	73,759.4	0.0	73,759.4
Total	125,860.2	176,214.2	(2,924.8)	173,289.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	1,131.6	1,185.6	0.0	1,185.6
Personal Services	28,109.0	34,971.2	0.0	34,971.2
Employee Related Expenses	11,517.4	13,430.4	0.0	13,430.4
Professional and Outside Services	6,672.3	8,942.6	(2,924.8)	6,017.8
Travel In-State	1.1	10.8	0.0	10.8
Travel Out of State	9.6	142.6	0.0	142.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	512.5	0.0	0.0	0.0
Other Operating Expenses	30,861.0	51,352.3	0.0	51,352.3
Equipment	182.0	332.7	0.0	332.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	47,995.3	67,031.6	0.0	67,031.6
<b>Expenditure Categories Total:</b>	125,860.2	176,214.2	(2,924.8)	173,289.4
<b>Fund HC2120-N Total:</b>	125,860.2	176,214.2	(2,924.8)	173,289.4

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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### Program Expenditures

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

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	0.0	0.0
<b>Fund HC2130-N Total:</b>	0.0	0.0	0.0	0.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,704.0	5,728.5	92.1	5,820.6
1-2	AHCCCS Data Storage	264.0	160.0	0.0	160.0
1-4	SLI DES Eligibility	2,230.9	0.0	0.0	0.0
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(92.1)	(92.1)
<b>Total</b>		4,198.9	5,888.5	0.0	5,888.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions		16.6	18.7	0.0	18.7
Personal Services		856.0	1,072.8	0.0	1,072.8
Employee Related Expenses		323.1	408.6	0.0	408.6
Professional and Outside Services		107.5	3,661.2	0.0	3,661.2
Travel In-State		0.0	13.4	0.0	13.4
Travel Out of State		0.5	176.9	0.0	176.9
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		902.9	350.3	0.0	350.3
Equipment		11.1	15.0	0.0	15.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		1,997.8	190.3	0.0	190.3
<b>Expenditure Categories Total:</b>		4,198.9	5,888.5	0.0	5,888.5
<b>Fund HC2410-A Total:</b>		4,198.9	5,888.5	0.0	5,888.5

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	12,036.0	14,768.2	0.0	14,768.2
	Total	12,036.0	14,768.2	0.0	14,768.2

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	69.3	60.3	0.0	60.3
	Personal Services	3,571.1	3,459.8	0.0	3,459.8
	Employee Related Expenses	1,150.9	926.5	0.0	926.5
	Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	2.5	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6,352.6	6,647.5	0.0	6,647.5
	Equipment	2.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	956.6	1,414.8	0.0	1,414.8
<b>Expenditure Categories Total:</b>		12,036.0	14,768.2	0.0	14,768.2
<b>Fund HC2442-N Total:</b>		12,036.0	14,768.2	0.0	14,768.2

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2449-N Employee Recognition Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	1.0	0.0	1.0
	Total	0.0	1.0	0.0	1.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	1.0	0.0	1.0
<b>Fund HC2449-N Total:</b>	0.0	1.0	0.0	1.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	854.1	592.5	0.0	592.5
	Total	854.1	592.5	0.0	592.5

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	6.1	5.5	0.0	5.5
	Personal Services	313.9	313.9	0.0	313.9
	Employee Related Expenses	149.9	149.9	0.0	149.9
	Professional and Outside Services	185.2	128.7	0.0	128.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	29.9	0.0	0.0	0.0
	Other Operating Expenses	2,084.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(1,909.3)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	854.1	592.5	0.0	592.5
	<b>Fund HC2500-N Total:</b>	854.1	592.5	0.0	592.5

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
1-1	Central Administration	455.2	662.9	331.0	993.9
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(0.8)	(0.8)
Total		455.2	662.9	330.2	993.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.5	0.0	0.0	0.0
Personal Services		26.3	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		428.9	662.9	330.2	993.1
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		455.2	662.9	330.2	993.1
<b>Fund HC2546-A Total:</b>		455.2	662.9	330.2	993.1



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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	9.4	0.0	0.0	0.0
	Total	9.4	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	9.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC2546-N Total:</b>	<b>9.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	217.3	17.7	235.0
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(17.7)	(17.7)
Total		0.0	217.3	0.0	217.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	2.7	0.0	2.7
Personal Services		0.0	156.2	0.0	156.2
Employee Related Expenses		0.0	61.1	0.0	61.1
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	217.3	0.0	217.3
<b>Fund HC2555-A Total:</b>		0.0	217.3	0.0	217.3

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	718.3	220.0	0.0	220.0
	Total	718.3	220.0	0.0	220.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		10.2	4.0	0.0	4.0
Personal Services		523.6	150.0	0.0	150.0
Employee Related Expenses		194.7	70.0	0.0	70.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		718.3	220.0	0.0	220.0
<b>Fund HC2567-N Total:</b>		718.3	220.0	0.0	220.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,925.2	2,472.3	0.0	2,472.3
	Total	1,925.2	2,472.3	0.0	2,472.3

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	3.5	5.0	0.0	5.0
	Personal Services	179.4	284.9	0.0	284.9
	Employee Related Expenses	53.8	102.4	0.0	102.4
	Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,643.5	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,925.2	2,472.3	0.0	2,472.3
<b>Fund HC2588-N Total:</b>		1,925.2	2,472.3	0.0	2,472.3

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2975-N Coronavirus Relief Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	908.2	0.0	0.0	0.0
	Total	908.2	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	908.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>908.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC2975-N Total:</b>	<b>908.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Program 1 Total:</b>	<b>208,980.3</b>	<b>273,783.9</b>	<b>(2,131.7)</b>	<b>271,652.2</b>

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**CENTRAL ADMINISTRATION**

**BUDGET JUSTIFICATION**

These expenditures are appropriated for administration and operation of the Title XIX program. Administration responsibilities include eligibility determinations, rate negotiations, health plan auditing and financial oversight, and assisting with the formulation of new health plans. Other major Administration responsibilities include the development and maintenance of the management information system, policy development and research, and agency finance and accounting.

Children's Health Insurance Program (CHIP) administrative appropriations have been rolled into the Central Administration appropriation; however, for purposes of this budget submittal, it is being reported in its respective cost center. Also included in the Central Administration appropriation is the Prescription Drug Rebate admin appropriation of \$662,900.

The FY 2023 appropriation is \$133,956,600 Total Fund (\$36,640,400 General Fund).

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	950.7	1,002.5	0.0	1,002.5
6000 Personal Services	49,039.3	57,465.7	5,753.0	63,218.7
6100 Employee Related Expenses	19,466.7	21,939.8	1,284.6	23,224.4
6200 Professional and Outside Services	10,226.0	20,836.0	(1,289.6)	19,546.4
6500 Travel In-State	1.9	28.5	0.0	28.5
6600 Travel Out of State	20.7	376.3	0.0	376.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000 Other Operating Expenses	28,869.1	47,329.4	0.0	47,329.4
8000 Equipment	1,276.2	574.0	0.0	574.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(181.6)	1,957.8	0.0	1,957.8
<b>Expenditure Categories Total:</b>	110,904.2	150,507.5	5,748.0	156,255.5

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	30,947.4	36,640.4	3,387.3	40,027.7
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	4,844.7	4,844.7
HC2410-A Children's Health Insurance Program Fund(Approp	1,704.0	5,728.5	92.1	5,820.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	331.0	993.9
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	217.3	17.7	235.0
	33,106.6	43,249.1	8,672.8	51,921.9
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61,253.8	89,204.4	(2,924.8)	86,279.6
HC2130-N Delivery System Reform Incentive Payment Fund(	0.0	0.0	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	12,036.0	14,768.2	0.0	14,768.2
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,925.2	2,472.3	0.0	2,472.3
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0



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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund Source Total:</b>	77,797.6	107,258.4	(2,924.8)	104,333.6
	110,904.2	150,507.5	5,748.0	156,255.5

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	298.8	297.1	0.0	297.1
6000 Personal Services	15,392.7	17,056.9	1,702.2	18,759.1
6100 Employee Related Expenses	6,044.7	6,790.9	380.1	7,171.0
6200 Professional and Outside Services	2,783.6	3,036.0	1,305.0	4,341.0
6500 Travel In-State	0.8	4.3	0.0	4.3
6600 Travel Out of State	8.1	56.8	0.0	56.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,244.4	9,264.8	0.0	9,264.8
8000 Equipment	172.6	226.3	0.0	226.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	300.5	204.4	0.0	204.4
<b>Appropriated Total:</b>	30,947.4	36,640.4	3,387.3	40,027.7
<b>Fund Total:</b>	30,947.4	36,640.4	3,387.3	40,027.7
<b>Fund:</b>	HC2000-N Federal Grants Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	67.3	0.0	0.0	0.0
6100 Employee Related Expenses	22.8	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Central Administration				
<b>Fund:</b> HC2000-N Federal Grants Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	92.6	0.0	0.0	0.0
<b>Fund Total:</b>	92.6	0.0	0.0	0.0
<b>Fund:</b> HC2120-A AHCCCS Fund				
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	3,960.3	3,960.3
6100 Employee Related Expenses	0.0	0.0	884.4	884.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	0.0	4,844.7	4,844.7
<b>Fund Total:</b>	0.0	0.0	4,844.7	4,844.7
<b>Fund:</b> HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>				
0000 FTE	545.7	609.2	0.0	609.2
6000 Personal Services	28,109.0	34,971.2	0.0	34,971.2
6100 Employee Related Expenses	11,517.4	13,430.4	0.0	13,430.4

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Central Administration				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	6,672.3	8,942.6	(2,924.8)	6,017.8
6500	Travel In-State	1.1	10.8	0.0	10.8
6600	Travel Out of State	9.6	142.6	0.0	142.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	512.5	0.0	0.0	0.0
7000	Other Operating Expenses	13,812.1	31,225.8	0.0	31,225.8
8000	Equipment	182.0	332.7	0.0	332.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	437.8	148.3	0.0	148.3
<b>Non-Appropriated Total:</b>		61,253.8	89,204.4	(2,924.8)	86,279.6
<b>Fund Total:</b>		61,253.8	89,204.4	(2,924.8)	86,279.6
<b>Fund:</b>	HC2130-N Delivery System Reform Incentive Payment Fund				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2130-N Delivery System Reform Incentive Payment Fund			
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	0.0	0.0	0.0	0.0
<b>Fund Total:</b>	0.0	0.0	0.0	0.0
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund			
<b>Appropriated</b>				
0000 FTE	16.6	18.7	0.0	18.7
6000 Personal Services	856.0	1,072.8	75.3	1,148.1
6100 Employee Related Expenses	323.1	408.6	16.8	425.4
6200 Professional and Outside Services	107.5	3,661.2	0.0	3,661.2
6500 Travel In-State	0.0	13.4	0.0	13.4
6600 Travel Out of State	0.5	176.9	0.0	176.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	373.0	190.3	0.0	190.3
8000 Equipment	11.1	15.0	0.0	15.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	32.8	190.3	0.0	190.3
<b>Appropriated Total:</b>	1,704.0	5,728.5	92.1	5,820.6
<b>Fund Total:</b>	1,704.0	5,728.5	92.1	5,820.6
<b>Fund:</b>	HC2442-N AHCCCS Intergovernmental Service Fund			
<b>Non-Appropriated</b>				
0000 FTE	69.3	60.3	0.0	60.3
6000 Personal Services	3,571.1	3,459.8	0.0	3,459.8
6100 Employee Related Expenses	1,150.9	926.5	0.0	926.5
6200 Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	2.5	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2442-N AHCCCS Intergovernmental Service Fund			
<b>Non-Appropriated</b>				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,352.6	6,647.5	0.0	6,647.5
8000 Equipment	2.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	956.6	1,414.8	0.0	1,414.8
<b>Non-Appropriated Total:</b>	12,036.0	14,768.2	0.0	14,768.2
<b>Fund Total:</b>	12,036.0	14,768.2	0.0	14,768.2
<b>Fund:</b>	HC2449-N Employee Recognition Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1.0	0.0	1.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	1.0	0.0	1.0
<b>Fund Total:</b>	0.0	1.0	0.0	1.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	6.1	5.5	0.0	5.5
6000 Personal Services	313.9	313.9	0.0	313.9
6100 Employee Related Expenses	149.9	149.9	0.0	149.9
6200 Professional and Outside Services	185.2	128.7	0.0	128.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29.9	0.0	0.0	0.0
7000 Other Operating Expenses	2,084.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(1,909.3)	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	854.1	592.5	0.0	592.5
<b>Fund Total:</b>	854.1	592.5	0.0	592.5
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund			
<b>Appropriated</b>				
0000 FTE	0.5	0.0	0.0	0.0
6000 Personal Services	26.3	0.0	0.7	0.7
6100 Employee Related Expenses	0.0	0.0	0.1	0.1
6200 Professional and Outside Services	428.9	662.9	330.2	993.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	455.2	662.9	331.0	993.9
<b>Fund Total:</b>	455.2	662.9	331.0	993.9
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	9.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	9.4	0.0	0.0	0.0
<b>Fund Total:</b>	9.4	0.0	0.0	0.0
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund			
<b>Appropriated</b>				
0000 FTE	0.0	2.7	0.0	2.7
6000 Personal Services	0.0	156.2	14.5	170.7
6100 Employee Related Expenses	0.0	61.1	3.2	64.3



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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Central Administration				
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	217.3	17.7	235.0
<b>Fund Total:</b>		0.0	217.3	17.7	235.0
<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund				
<b>Non-Appropriated</b>					
0000	FTE	10.2	4.0	0.0	4.0
6000	Personal Services	523.6	150.0	0.0	150.0
6100	Employee Related Expenses	194.7	70.0	0.0	70.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Central Administration			
<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund			
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	718.3	220.0	0.0	220.0
<b>Fund Total:</b>	718.3	220.0	0.0	220.0
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
0000 FTE	3.5	5.0	0.0	5.0
6000 Personal Services	179.4	284.9	0.0	284.9
6100 Employee Related Expenses	53.8	102.4	0.0	102.4
6200 Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,643.5	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,925.2	2,472.3	0.0	2,472.3
<b>Fund Total:</b>	1,925.2	2,472.3	0.0	2,472.3
<b>Fund:</b>	HC2975-N Coronavirus Relief Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Central Administration					
<b>Fund:</b> HC2975-N Coronavirus Relief Fund					
<b>Non-Appropriated</b>					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	908.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		908.2	0.0	0.0	0.0
<b>Fund Total:</b>		908.2	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		110,904.2	150,507.5	5,748.0	156,255.5

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	950.7	1,002.5
<b>Expenditure Category Total</b>	<b>950.7</b>	<b>1,002.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	298.8	297.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	16.6	18.7
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.5	0.0
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	2.7
	<b>316.0</b>	<b>318.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	545.7	609.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	69.3	60.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	6.1	5.5
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	10.2	4.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	3.5	5.0
	<b>634.8</b>	<b>684.0</b>
<b>Fund Source Total</b>	<b>950.7</b>	<b>1,002.5</b>
<hr/>		
Personal Services	49,039.3	57,465.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>49,039.3</b>	<b>57,465.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	15,392.7	17,056.9
HC2410-A Children's Health Insurance Program Fund(Appropriated)	856.0	1,072.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	26.3	0.0
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	156.2
	<b>16,275.0</b>	<b>18,285.9</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	67.3	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	28,109.0	34,971.2
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	3,571.1	3,459.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	313.9	313.9
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	523.6	150.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	179.4	284.9
	<b>32,764.3</b>	<b>39,179.8</b>
<b>Fund Source Total</b>	<b>49,039.3</b>	<b>57,465.7</b>
<hr/>		
Employee Related Expenses	19,466.7	21,939.8

## Program Expenditure Schedule

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

	<b>FY 2022 Actual</b>	<b>FY 2023 Expd. Plan</b>
<b>Expenditure Category Total</b>	<b>19,466.7</b>	<b>21,939.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,044.7	6,790.9
HC2410-A Children's Health Insurance Program Fund(Appropriated)	323.1	408.6
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	61.1
	<b>6,367.8</b>	<b>7,260.6</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	22.8	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	11,517.4	13,430.4
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,150.9	926.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	149.9	149.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	194.7	70.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	53.8	102.4
	<b>13,098.9</b>	<b>14,679.2</b>
<b>Fund Source Total</b>	<b>19,466.7</b>	<b>21,939.8</b>

Professional and Outside Services		20,836.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	61.6	
Attorney General Legal Services	20.2	
External Legal Services	560.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	486.9	
Hospital Services	0.0	
Other Medical Services	502.4	
Institutional Care	0.0	
Education And Training	2.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	8,591.7	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>10,226.0</b>	<b>20,836.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,783.6	3,036.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	107.5	3,661.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	428.9	662.9
	<b>3,320.0</b>	<b>7,360.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,672.3	8,942.6
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.0	2,319.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	185.2	128.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	48.5	2,085.0
	<b>6,906.0</b>	<b>13,475.9</b>
<b>Fund Source Total</b>	<b>10,226.0</b>	<b>20,836.0</b>
<hr/>		
Travel In-State	1.9	28.5
<b>Expenditure Category Total</b>	<b>1.9</b>	<b>28.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.8	4.3
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.0	13.4
	<b>0.8</b>	<b>17.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1.1	10.8
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.0	0.0
	<b>1.1</b>	<b>10.8</b>
<b>Fund Source Total</b>	<b>1.9</b>	<b>28.5</b>
<hr/>		
Travel Out of State	20.7	376.3
<b>Expenditure Category Total</b>	<b>20.7</b>	<b>376.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	8.1	56.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.5	176.9
	<b>8.6</b>	<b>233.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	9.6	142.6
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2.5	0.0
	<b>12.1</b>	<b>142.6</b>
<b>Fund Source Total</b>	<b>20.7</b>	<b>376.3</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,185.9	0.0
<b>Expenditure Category Total</b>	<b>2,185.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	512.5	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	29.9	0.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,643.5	0.0
	<b>2,185.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>2,185.9</b>	<b>0.0</b>

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		47,329.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	240.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	39.2	
Internal Service Data Processing	2,943.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	8,930.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	2,023.9	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	726.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	102.8	
Sanitation Waste Disposal	0.1	
Water	19.4	
Gas And Fuel Oil For Buildings	2.7	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	679.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	35.6	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	209.7	
Repair And Maintenance - Buildings	116.2	
Repair And Maintenance - Vehicles	8.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	209.1	
Software Support And Maintenance	9,742.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	87.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.7	
Other Operating Supplies	1.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	16.3	
Conference Registration-Attendance Fees	28.3	
Other Education And Training Costs	25.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(6.6)	
External Printing	794.8	
Photography	0.0	
Postage And Delivery	1,240.1	
Document shredding and Destruction Services	6.5	
Translation and Sign Language Services	20.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.1	
Entertainment And Promotional Items	0.7	
Dues	39.6	
Books- Subscriptions And Publications	61.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	169.7	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	394.0	
Other Miscellaneous Operating	(50.5)	
<b>Expenditure Category Total</b>	<b>28,869.1</b>	<b>47,329.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	6,244.4	9,264.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	373.0	190.3
	<b>6,617.4</b>	<b>9,455.1</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	2.5	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	13,812.1	31,225.8
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	6,352.6	6,647.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,084.5	0.0
	<b>22,251.7</b>	<b>37,874.3</b>
<b>Fund Source Total</b>	<b>28,869.1</b>	<b>47,329.4</b>

Current Year Expenditures		574.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	11.8	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	223.3	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	27.0	
Purchased Or Licensed Software-Website	908.2	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	7.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	81.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	13.2	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>1,276.2</b>	<b>574.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	172.6	226.3
HC2410-A Children's Health Insurance Program Fund(Appropriated)	11.1	15.0
	<b>183.7</b>	<b>241.3</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	182.0	332.7
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	2.3	0.0
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0
	<b>1,092.5</b>	<b>332.7</b>
<b>Fund Source Total</b>	<b>1,276.2</b>	<b>574.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	(181.6)	1,957.8
<b>Expenditure Category Total</b>	<b>(181.6)</b>	<b>1,957.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	300.5	204.4
HC2410-A Children's Health Insurance Program Fund(Appropriated)	32.8	190.3
	<b>333.3</b>	<b>394.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	437.8	148.3
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	956.6	1,414.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	(1,909.3)	0.0
	<b>(514.9)</b>	<b>1,563.1</b>
<b>Fund Source Total</b>	<b>(181.6)</b>	<b>1,957.8</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	297.1	17,056.9	AA1000-A
Arizona State Retirement System	609.2	34,971.2	HC2120-N
Arizona State Retirement System	18.7	1,072.8	HC2410-A
Arizona State Retirement System	5.0	284.9	HC2588-N
Arizona State Retirement System	60.3	3,459.8	HC2442-N
Arizona State Retirement System	4.0	150.0	HC2567-N
Arizona State Retirement System	2.7	156.2	HC2555-A
Arizona State Retirement System	5.5	313.9	HC2500-N
Arizona State Retirement System	0.0	0.0	HC2546-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
7.0	1,436.9	0.0

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**ADOA DATA CENTER**

FISCAL YEAR 2024  
ADMINISTRATION JUSTIFICATION



**ARIZONA DEPARTMENT OF ADMINISTRATION (ADOA) DATA CENTER**

**BUDGET JUSTIFICATION**

These are costs associated with the agency's usage of mainframe computing services provided by ADOA. This appropriation may also be used for broader computing expenses, including cloud migration and storage costs.

The FY 2023 allocation (within the ADOA Data Center SLI appropriation) is \$19,325,800 (\$5,915,400 General Fund)

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	AHCCCS Data Storage

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15,587.7	19,325.8	0.0	19,325.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	15,587.7	19,325.8	0.0	19,325.8
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,150.9	5,915.4	0.0	5,915.4
HC2410-A Children's Health Insurance Program Fund(Approp	264.0	160.0	0.0	160.0
	5,414.9	6,075.4	0.0	6,075.4
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	10,172.8	13,250.4	0.0	13,250.4
	10,172.8	13,250.4	0.0	13,250.4
<b>Fund Source Total:</b>				
	15,587.7	19,325.8	0.0	19,325.8

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	AHCCCS Data Storage			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,150.9	5,915.4	0.0	5,915.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	5,150.9	5,915.4	0.0	5,915.4
<b>Fund Total:</b>	5,150.9	5,915.4	0.0	5,915.4
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10,172.8	13,250.4	0.0	13,250.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	AHCCCS Data Storage			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	10,172.8	13,250.4	0.0	13,250.4
<b>Fund Total:</b>	10,172.8	13,250.4	0.0	13,250.4
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	264.0	160.0	0.0	160.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	264.0	160.0	0.0	160.0
<b>Fund Total:</b>	264.0	160.0	0.0	160.0
<b>Program Total For Selected Funds:</b>	15,587.7	19,325.8	0.0	19,325.8



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	AHCCCS Data Storage

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>AHCCCS Data Storage</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		19,325.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15,587.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>AHCCCS Data Storage</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>AHCCCS Data Storage</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>15,587.7</b>	<b>19,325.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,150.9	5,915.4
HC2410-A Children's Health Insurance Program Fund(Appropriated)	264.0	160.0
	<b>5,414.9</b>	<b>6,075.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	10,172.8	13,250.4
	<b>10,172.8</b>	<b>13,250.4</b>
<b>Fund Source Total</b>	<b>15,587.7</b>	<b>19,325.8</b>
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>AHCCCS Data Storage</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**DES ELIGIBILITY**

**DES ELIGIBILITY SLI**

**BUDGET JUSTIFICATION**

The DES Eligibility funding is appropriated to AHCCCS to fund eligibility for the Acute Care program. DES, through an intergovernmental agreement, performs eligibility determinations for the Acute Care program.

The FY 2023 DES Eligibility portion of the DES Eligibility SLI appropriation is \$97,074,500 (\$30,191,200 General Fund).

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	868.0	854.0	0.0	854.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9,107.3	6,876.1	0.0	6,876.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	73,381.1	97,074.5	0.0	97,074.5
<b>Expenditure Categories Total:</b>	82,488.4	103,950.6	0.0	103,950.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	25,823.9	30,191.2	0.0	30,191.2
HC2410-A Children's Health Insurance Program Fund(Approp	2,230.9	0.0	0.0	0.0
	28,054.8	30,191.2	0.0	30,191.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	54,433.6	73,759.4	0.0	73,759.4
	54,433.6	73,759.4	0.0	73,759.4
<b>Fund Source Total:</b>	82,488.4	103,950.6	0.0	103,950.6



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI DES Eligibility			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	282.1	277.6	0.0	277.6
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,965.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	23,858.6	30,191.2	0.0	30,191.2
<b>Appropriated Total:</b>	25,823.9	30,191.2	0.0	30,191.2
<b>Fund Total:</b>	25,823.9	30,191.2	0.0	30,191.2
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	585.9	576.4	0.0	576.4
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,876.1	6,876.1	0.0	6,876.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI DES Eligibility			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	47,557.5	66,883.3	0.0	66,883.3
<b>Non-Appropriated Total:</b>	54,433.6	73,759.4	0.0	73,759.4
<b>Fund Total:</b>	54,433.6	73,759.4	0.0	73,759.4
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	265.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,965.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,230.9	0.0	0.0	0.0
<b>Fund Total:</b>	2,230.9	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	82,488.4	103,950.6	0.0	103,950.6

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	868.0	854.0
<b>Expenditure Category Total</b>	<b>868.0</b>	<b>854.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	282.1	277.6
	<b>282.1</b>	<b>277.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	585.9	576.4
	<b>585.9</b>	<b>576.4</b>
<b>Fund Source Total</b>	<b>868.0</b>	<b>854.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		6,876.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,472.5	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	170.1	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	7,464.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>9,107.3</b>	<b>6,876.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,965.3	0.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	265.9	0.0
	<b>2,231.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,876.1	6,876.1
	<b>6,876.1</b>	<b>6,876.1</b>
<b>Fund Source Total</b>	<b>9,107.3</b>	<b>6,876.1</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	73,381.1	97,074.5

## Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>73,381.1</b>	<b>97,074.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	23,858.6	30,191.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	1,965.0	0.0
	<u>25,823.6</u>	<u>30,191.2</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	47,557.5	66,883.3
	<u>47,557.5</u>	<u>66,883.3</u>
<b>Fund Source Total</b>	<b>73,381.1</b>	<b>97,074.5</b>





**CHILDREN’S HEALTH INSURANCE PROGRAM (CHIP) ADMINISTRATION**

**BUDGET JUSTIFICATION**

KidsCare, also known as the Children’s Health Insurance Program (CHIP), provides health insurance coverage to uninsured children whose families have an income less than 200% of the Federal Poverty Level (FPL). The CHIP Administrative appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the CHIP Administration cost center.

The total FY 2023 CHIP allocation (within the Central Administration appropriation) is \$5,728,500 Total Fund (\$0 General Fund).

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## Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
2-1	SLI EPD ALTCS Services	2,143,205.7	2,599,398.5	(182,048.5)	2,417,350.0
2-3	Programmatic Pass Through Funding	3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9
2-4	SLI Long Term Care Clawback Payments	38,804.2	53,401.3	3,702.0	57,103.3
2-5	Nursing Facility Assessment	0.0	0.0	(12,879.9)	(12,879.9)
<b>Program Summary Total:</b>		5,202,393.8	6,769,121.8	(222,552.5)	6,546,569.3
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	464.4	0.0	0.0	0.0
6100	Employee Related Expenses	184.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,908,450.3	6,692,349.1	(222,552.5)	6,469,796.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	293,295.1	76,772.7	0.0	76,772.7
<b>Expenditure Categories Total:</b>		5,202,393.8	6,769,121.8	(222,552.5)	6,546,569.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	236,051.9	315,915.5	8,706.7	324,622.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
		243,630.3	323,493.9	8,706.7	332,200.6
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	372.0	0.0	0.0	0.0
HC2223-N	Long Term Care System Fund (Non-Appropriated)	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	604,340.8	891,152.5	45,953.7	937,106.2
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N	Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	(12,879.9)	101,756.9
HC2588-N	Health Care Investment Fund (Non-Appropriated)	16,778.0	75,876.8	6,236.2	82,113.0
HC9691-N	County Funds (Non-Appropriated)	0.0	352,633.4	8,545.2	361,178.6

## Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund Source Total:</b>	4,958,763.5	6,445,627.9	(231,259.2)	6,214,368.7
	5,202,393.8	6,769,121.8	(222,552.5)	6,546,569.3

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	218,380.7	291,008.3	6,586.7	297,595.0
2-4	SLI Long Term Care Clawback Payments	17,671.2	24,907.2	2,120.0	27,027.2
	Total	236,051.9	315,915.5	8,706.7	324,622.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		236,051.9	315,915.5	8,706.7	324,622.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		236,051.9	315,915.5	8,706.7	324,622.2
<b>Fund AA1000-A Total:</b>		236,051.9	315,915.5	8,706.7	324,622.2

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	372.0	0.0	0.0	0.0
	Total	372.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	372.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>372.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC2120-N Total:</b>	<b>372.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund: HC2223-N Long Term Care System Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
2-1	1,737,580.7	1,797,879.6	(204,278.3)	1,593,601.3
2-3	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
2-4	21,133.0	0.0	0.0	0.0
Total	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,100,087.2	4,898,133.7	(279,114.4)	4,619,019.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	76,772.7	76,772.7	0.0	76,772.7
<b>Expenditure Categories Total:</b>	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0
<b>Fund HC2223-N Total:</b>	4,176,859.9	4,974,906.4	(279,114.4)	4,695,792.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	2,475.1	6,227.8	2,443.7	8,671.5
2-3	Programmatic Pass Through Funding	601,865.7	884,924.7	43,510.0	928,434.7
	Total	604,340.8	891,152.5	45,953.7	937,106.2

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	464.4	0.0	0.0	0.0
	Employee Related Expenses	184.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	387,542.0	891,152.5	45,953.7	937,106.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	216,150.4	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		604,340.8	891,152.5	45,953.7	937,106.2
<b>Fund HC2500-N Total:</b>		604,340.8	891,152.5	45,953.7	937,106.2



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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

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

### Appropriated Funding

#### Expenditure Categories

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

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

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

### Non-Appropriated Funding

#### Expenditure Categories

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

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	123,990.8	114,636.8	0.0	114,636.8
2-5	Nursing Facility Assessment	0.0	0.0	(12,879.9)	(12,879.9)
<b>Total</b>		<b>123,990.8</b>	<b>114,636.8</b>	<b>(12,879.9)</b>	<b>101,756.9</b>

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		123,990.8	114,636.8	(12,879.9)	101,756.9
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>123,990.8</b>	<b>114,636.8</b>	<b>(12,879.9)</b>	<b>101,756.9</b>
<b>Fund HC2567-N Total:</b>		<b>123,990.8</b>	<b>114,636.8</b>	<b>(12,879.9)</b>	<b>101,756.9</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	16,778.0	21,506.3	6,236.2	27,742.5
2-3	Programmatic Pass Through Funding	0.0	54,370.5	0.0	54,370.5
	Total	16,778.0	75,876.8	6,236.2	82,113.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		16,778.0	75,876.8	6,236.2	82,113.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		16,778.0	75,876.8	6,236.2	82,113.0
<b>Fund HC2588-N Total:</b>		16,778.0	75,876.8	6,236.2	82,113.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC9691-N County Funds (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	324,139.3	6,963.2	331,102.5
2-4	SLI Long Term Care Clawback Payments	0.0	28,494.1	1,582.0	30,076.1
Total		0.0	352,633.4	8,545.2	361,178.6

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	352,633.4	8,545.2	361,178.6
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	352,633.4	8,545.2	361,178.6
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<b>Fund HC9691-N Total:</b>	0.0	352,633.4	8,545.2	361,178.6
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<b>Program 2 Total:</b>	5,202,393.8	6,769,121.8	(222,552.5)	6,546,569.3
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## **PROGRAM DESCRIPTION/BACKGROUND:**

The Arizona Long-Term Care System (ALTCS) was established to provide Federal Medicaid long-term care services to persons meeting federally prescribed income and resource standards and those persons at risk of being institutionalized. The program for the developmentally disabled was implemented on December 19, 1988 and the elderly and physically disabled program began January 1, 1989.

The AHCCCS administration conducts ALTCS eligibility and is also responsible for contracting with ALTCS Contractors. ALTCS offers a complete array of acute medical care services, institutional services, behavioral health services, home and community-based services (HCBS) and case management services for all eligible persons.

The ALTCS EPD program is broken down into four components: Capitation, Fee-For-Service, Reinsurance, and Medicare Premiums. Capitation is comprised of EPD prospective, EPD prior period, and Tribal Case Management payments. Fee-For-Service is paid primarily for those enrolled with tribes. Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance.

ALTCS is unique in that all covered services are integrated into a single delivery package, coordinated and managed by ALTCS Contractors. ALTCS contractors provide services for ALTCS members in the same way that health plans provide acute care services to AHCCCS enrolled members.

## **STATUTORY AUTHORITY:**

A.R.S Title 36, Chapter 29, Article 2 and A.R.S. Title 11, Chapter 2, Article 7

## **ARIZONA LONG TERM CARE SYSTEM APPROPRIATION**

For FY 2024, AHCCCS was appropriated \$2,408,053,300 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms (shown separately in Clawback DP). In FY 2024, AHCCCS requests a Total Fund decrease of \$282,697,600 (General Fund increase of \$32,121,200; County Fund increase of \$11,450,400; increase APSI \$2,443,700; and a Federal Fund decrease of \$314,818,800.

**ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM**

**Description of the Problem:**

AHCCCS is requesting an increase for FY 2024 over the FY 2023 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2024, AHCCCS requires a decrease \$292,589,000 in Total Funds (\$22,229,800 increase in State Match). The General Fund portion of state match increased by \$ 11,990,900. The SFY 2024 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
ALTCS LUMP SUM					
FISCAL YEAR 2024 BUDGET REQUEST					
	SFY2022 Actual	SFY2023 Approp	SFY2023 Rebase	SFY2024 Request	SFY2024 Inc/Dec
<b>General</b>	\$29,881,200	\$291,008,300	\$226,672,700	\$302,999,200	\$11,990,900
<b>PDR State</b>	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
<b>County</b>	\$352,697,700	\$324,203,600	\$252,529,200	\$335,654,000	\$11,450,400
<b>Political Sub Contrib (inc APSI)</b>	\$0	\$6,227,800	\$6,293,800	\$8,671,500	\$2,443,700
<b>Health Care Investment Fund</b>	16,777,987.37	\$21,506,300	15,370,400	17,851,100	(3,655,200)
<b>Subtotal SM</b>	\$390,157,300	\$650,524,400	\$508,444,500	\$672,754,200	\$22,229,800
<b>PDR FF</b>	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
<b>Federal</b>	\$1,229,367,712	\$1,721,106,900	\$1,434,360,100	\$1,406,288,100	(\$314,818,800)
<b>Subtotal FM</b>	\$1,264,519,700	\$1,757,528,900	\$1,470,782,100	\$1,442,710,100	(\$314,818,800)
<b>Total</b>	\$1,654,677,000	\$2,408,053,300	\$1,979,226,600	\$2,115,464,300	(\$292,589,000)





**PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:**

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

**COUNTY SPLIT:**

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state.

**Methodology:**

A description of the methodology used in the SFY2024 request follows:

Demographic growth is expected in both FY 2023 and FY 2024 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2021 through FY 2024. FY 2021 and FY 2022 figures are actuals.

	Caseload Growth - August 2022 Projections					
	EPD		Tribal		Total	
SFY	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2021	-5.02%	-8.86%	-10.17%	-13.20%	-5.45%	-9.22%
2022	-0.70%	-0.83%	-3.72%	-4.02%	-0.94%	-1.09%
2023	2.64%	2.31%	-0.98%	-0.93%	2.36%	2.06%
2024	3.08%	3.06%	-1.02%	-1.02%	2.78%	2.75%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2023 and FY 2024. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

**Capitation Rate Growth:**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non- COVID	Baseline COVID	Baseline Total	Non- Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
AHCCCS Total	-2.3%	0.8%	-1.5%	2.1%	0.6%
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
DES Total	2.1%	0.1%	2.2%	9.0%	11.2%
AHCCCS and DES Total	-1.5%	0.7%	-0.9%	3.3%	2.4%

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

## **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 SFY 2021 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were in sync with capitation growth factors applied for 2022 and 2023.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 12.31% and 11.20% respectively, were used for CY 2021 and CY 2022 budget calculations. A weighted average of inpatient/outpatient of 11.86% is applied to IHS PMPMs in January of each projected year.

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 SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2022 and 2023 estimates. Inflation factors were in sync with capitation growth factors applied for 2022 and 2023. See PMPMs in chart below:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



PMPM													
FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY AVG
IHS NON-FACILITY PRIOR QUARTER	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 195.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
<b>Total</b>	<b>5,606</b>	<b>4,186</b>	<b>5,876</b>	<b>4,547</b>	<b>4,373</b>	<b>5,244</b>	<b>4,906</b>	<b>5,569</b>	<b>6,985</b>	<b>5,027</b>	<b>5,028</b>	<b>6,362</b>	<b>5,309</b>
PMPM													
FY 22 REBASE	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY PRIOR QUARTER	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
<b>Total</b>	<b>5,309</b>	<b>5,309</b>	<b>5,309</b>	<b>5,432</b>	<b>5,432</b>	<b>5,432</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>65,121</b>
PMPM													
FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY PRIOR QUARTER	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
<b>Total</b>	<b>5,483</b>	<b>5,483</b>	<b>5,483</b>	<b>5,609</b>	<b>5,609</b>	<b>5,609</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>5,664</b>	<b>67,260</b>

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FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



Historical IHS Payment Rates			
OP/IP	2012	2013	% +/-
OP Rate	\$ 316.00	\$ 330.00	4.43%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%
	2013	2014	% +/-
OP Rate	\$ 330.00	\$ 342.00	3.64%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%
	2014	2015	% +/-
OP Rate	\$ 342.00	\$ 350.00	2.34%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%
	2015	2016	% +/-
OP Rate	\$ 350.00	\$ 368.00	5.14%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%
	2016	2017	% +/-
OP Rate	\$ 368.00	\$ 391.00	6.25%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%
	2017	2018	% +/-
OP Rate	\$ 391.00	\$ 427.00	9.21%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%
	2018	2019	% +/-
OP Rate	\$ 427.00	\$ 455.00	6.56%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%
	2019	2020	% +/-
OP Rate	\$ 455.00	\$ 479.00	5.27%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%
	2020	2021	% +/-
OP Rate	\$ 479.00	\$ 519.00	8.35%
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%
	2021	2022	% +/-
OP Rate	\$ 519.00	\$ 640.00	23.31%
IP Rate	\$ 3,631.00	\$ 4,239.00	16.74%

IHS Facilities Inflation Factors

Average Inflation		Programmatic Weights for IHS Inflation			
	% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
<u>2-Year Average</u>		OP	Traditional	76.34%	9.40%
Outpatient	5.92%	IP	Traditional	23.66%	2.65%
Inpatient	6.68%	<b>Total</b>	<b>Traditional</b>	100.00%	<b>12.05%</b>
<u>3-Year Average</u>		OP	Proposition 204	76.15%	9.38%
Outpatient	12.31%	IP	Proposition 204	23.85%	2.67%
Inpatient	11.20%	<b>Total</b>	<b>Proposition 204</b>	100.00%	<b>12.05%</b>
<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	10.57%
Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.58%
Inpatient	8.48%	<b>Total</b>	<b>Newly Eligible Children</b>	100.00%	<b>12.16%</b>
<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	10.47%
Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.68%
Inpatient	8.52%	<b>Total</b>	<b>Newly Eligible Adults</b>	100.00%	<b>12.15%</b>
		OP	ALTCS-EPD	58.80%	7.24%
		IP	ALTCS-EPD	41.20%	4.62%
		<b>Total</b>	<b>ALTCS-EPD</b>	100.00%	<b>11.86%</b>

DATE PREPARED

8/23/2022

**RECONCILIATIONS**

There are a number of reconciliations, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2023.

It is estimated that FY 20223reconciliations will total \$34,553,100 (\$8,220,200 State Match) and FY 2024 reconciliations will total \$0 (\$0 State Match).

<b>RECONCILIATION</b>	<b>SM</b>	<b>FF</b>	<b>TF</b>
PPC for SFY23	\$8,220,200	\$26,332,900	\$34,553,100
TOTAL	\$8,220,200	\$26,332,900	\$34,553,100

<b>RECONCILIATION</b>	<b>SM</b>	<b>FF</b>	<b>TF</b>
PPC for SFY24	\$0	\$0	\$0.00
TOTAL	\$0	\$0	\$0

**REINSURANCE**

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2022 were \$32,098,737.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2022 average PMPM was used to develop the SFY 2023-2024 forecasts

### **FQHC Recon:**

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$ 528,200 Total Fund, consisting of \$ 400,200 Federal Fund and \$ 128,000 State Match for FY 2023 and \$544,000 for FY 2024, consisting of \$364,000 Federal Fund and \$180,000 State Match.

### **Health Care Investment Fund:**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For ALTCS the directed payments for FY24 are estimated to be \$ 73,551,200 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 23,845,300 HCIF fund.

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For FY 23 in the ALTCS Program, the estimated APM Reconciliation costs are \$ 7,323,300 (TF) and \$ 1,742,200 (SM) and \$7,833,000 (TF) and \$2,384,400 (SM) for FY24.

### **Access to Professional Services Initiative**

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, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

For FY 23 in the ALTCS Program, the estimated APSI costs are \$24,695,600 (TF) and \$ 6,293,800 (SM - Political Subdivision Fund). 27,000,400 (TF) and \$ 8,671,500 (SM - Political Subdivision Fund) for FY24.

### **MEDICARE PREMIUMS**

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2022 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2023 and 2024 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 3.86%
  
- (2) The Medicare Part B premium projected for Calendar Years 2023 and 2024 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 5.02%

#### **ALTCS FMAP**

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 75.76% in FFY 2023 Q1 to 66.92% in FFY 2024 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2022).

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



<b>State Fiscal Year</b>	<b>Qtr</b>	<b>Regular FMAP</b>	<b>Adult Expansion Rate</b>	<b>Nmap Rate</b>	<b>Title XXI/ BCC Rate</b>
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
 ALTCS LUMP SUM  
 FISCAL YEAR 2024 BUDGET REQUEST

	<u>SFY2022 Actual</u>	<u>SFY2023 Approp</u>	<u>SFY2023 Rebase</u>	<u>SFY2024 Request</u>	<u>SFY2024 Inc/Dec</u>
<b>General</b>	\$29,881,200	\$291,008,300	\$226,672,700	\$302,999,200	\$11,990,900
<b>PDR State</b>	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
<b>County</b>	\$352,697,700	\$324,203,600	\$252,529,200	\$335,654,000	\$11,450,400
<b>Political Sub Contrib (inc APSI)</b>	\$0	\$6,227,800	\$6,293,800	\$8,671,500	\$2,443,700
<b>Health Care Investment Fund</b>	16,777,987.37	\$21,506,300	21,124,700	27,742,500	6,236,200
<b>Subtotal SM</b>	\$390,157,300	\$650,524,400	\$514,198,800	\$682,645,600	\$32,121,200
<b>PDR FF</b>	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
<b>Federal</b>	\$1,229,367,712	\$1,721,106,900	\$1,434,360,100	\$1,406,288,100	(\$314,818,800)
<b>Subtotal FM</b>	\$1,264,519,700	\$1,757,528,900	\$1,470,782,100	\$1,442,710,100	(\$314,818,800)
<b>Total</b>	<u>\$1,654,677,000</u>	<u>\$2,408,053,300</u>	<u>\$1,984,980,900</u>	<u>\$2,125,355,700</u>	<u>(\$282,697,600)</u>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,066,433.0	2,522,625.8	(182,048.5)	2,340,577.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	76,772.7	76,772.7	0.0	76,772.7
<b>Expenditure Categories Total:</b>	2,143,205.7	2,599,398.5	(182,048.5)	2,417,350.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	218,380.7	291,008.3	6,586.7	297,595.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	225,959.1	298,586.7	6,586.7	305,173.4
<b>Non-Appropriated Funds</b>				
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,737,580.7	1,797,879.6	(204,278.3)	1,593,601.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8	2,443.7	8,671.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	0.0	114,636.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3	6,236.2	27,742.5
HC9691-N County Funds (Non-Appropriated)	0.0	324,139.3	6,963.2	331,102.5
	1,917,246.6	2,300,811.8	(188,635.2)	2,112,176.6
<b>Fund Source Total:</b>	2,143,205.7	2,599,398.5	(182,048.5)	2,417,350.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI EPD ALTCS Services				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	218,380.7	291,008.3	6,586.7	297,595.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<u>218,380.7</u>	<u>291,008.3</u>	<u>6,586.7</u>	<u>297,595.0</u>
<b>Fund Total:</b>		218,380.7	291,008.3	6,586.7	297,595.0
<b>Fund:</b>	HC2223-N Long Term Care System Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,660,808.0	1,721,106.9	(204,278.3)	1,516,828.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI EPD ALTCS Services			
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	76,772.7	76,772.7	0.0	76,772.7
<b>Non-Appropriated Total:</b>	<b>1,737,580.7</b>	<b>1,797,879.6</b>	<b>(204,278.3)</b>	<b>1,593,601.3</b>
<b>Fund Total:</b>	<b>1,737,580.7</b>	<b>1,797,879.6</b>	<b>(204,278.3)</b>	<b>1,593,601.3</b>
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,475.1	6,227.8	2,443.7	8,671.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>2,475.1</b>	<b>6,227.8</b>	<b>2,443.7</b>	<b>8,671.5</b>
<b>Fund Total:</b>	<b>2,475.1</b>	<b>6,227.8</b>	<b>2,443.7</b>	<b>8,671.5</b>
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI EPD ALTCS Services				
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4	7,578.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	7,578.4	7,578.4	0.0	7,578.4	7,578.4
<b>Fund Total:</b>	7,578.4	7,578.4	0.0	7,578.4	7,578.4
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	36,422.0	36,422.0	0.0	36,422.0	36,422.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> SLI EPD ALTCS Services				
<b>Fund:</b> HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	36,422.0	36,422.0	0.0	36,422.0
<b>Fund Total:</b>	36,422.0	36,422.0	0.0	36,422.0
<b>Fund:</b> HC2567-N Nursing Facility Provider Assessment Fund				
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	123,990.8	114,636.8	0.0	114,636.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	123,990.8	114,636.8	0.0	114,636.8
<b>Fund Total:</b>	123,990.8	114,636.8	0.0	114,636.8
<b>Fund:</b> HC2588-N Health Care Investment Fund				
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI EPD ALTCS Services			
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,778.0	21,506.3	6,236.2	27,742.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>16,778.0</b>	<b>21,506.3</b>	<b>6,236.2</b>	<b>27,742.5</b>
<b>Fund Total:</b>	<b>16,778.0</b>	<b>21,506.3</b>	<b>6,236.2</b>	<b>27,742.5</b>
<b>Fund:</b>	HC9691-N County Funds			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	324,139.3	6,963.2	331,102.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>0.0</b>	<b>324,139.3</b>	<b>6,963.2</b>	<b>331,102.5</b>
<b>Fund Total:</b>	<b>0.0</b>	<b>324,139.3</b>	<b>6,963.2</b>	<b>331,102.5</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI EPD ALTCS Services			
<b>Program Total For Selected Funds:</b>	2,143,205.7	2,599,398.5	(182,048.5)	2,417,350.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,066,433.0	2,522,625.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,066,433.0</b>	<b>2,522,625.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	218,380.7	291,008.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	<b>225,959.1</b>	<b>298,586.7</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,660,808.0	1,721,106.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	123,990.8	114,636.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3
HC9691-N County Funds (Non-Appropriated)	0.0	324,139.3
	<b>1,840,473.9</b>	<b>2,224,039.1</b>
<b>Fund Source Total</b>	<b>2,066,433.0</b>	<b>2,522,625.8</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI EPD ALTCS Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	76,772.7	76,772.7



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI EPD ALTCS Services

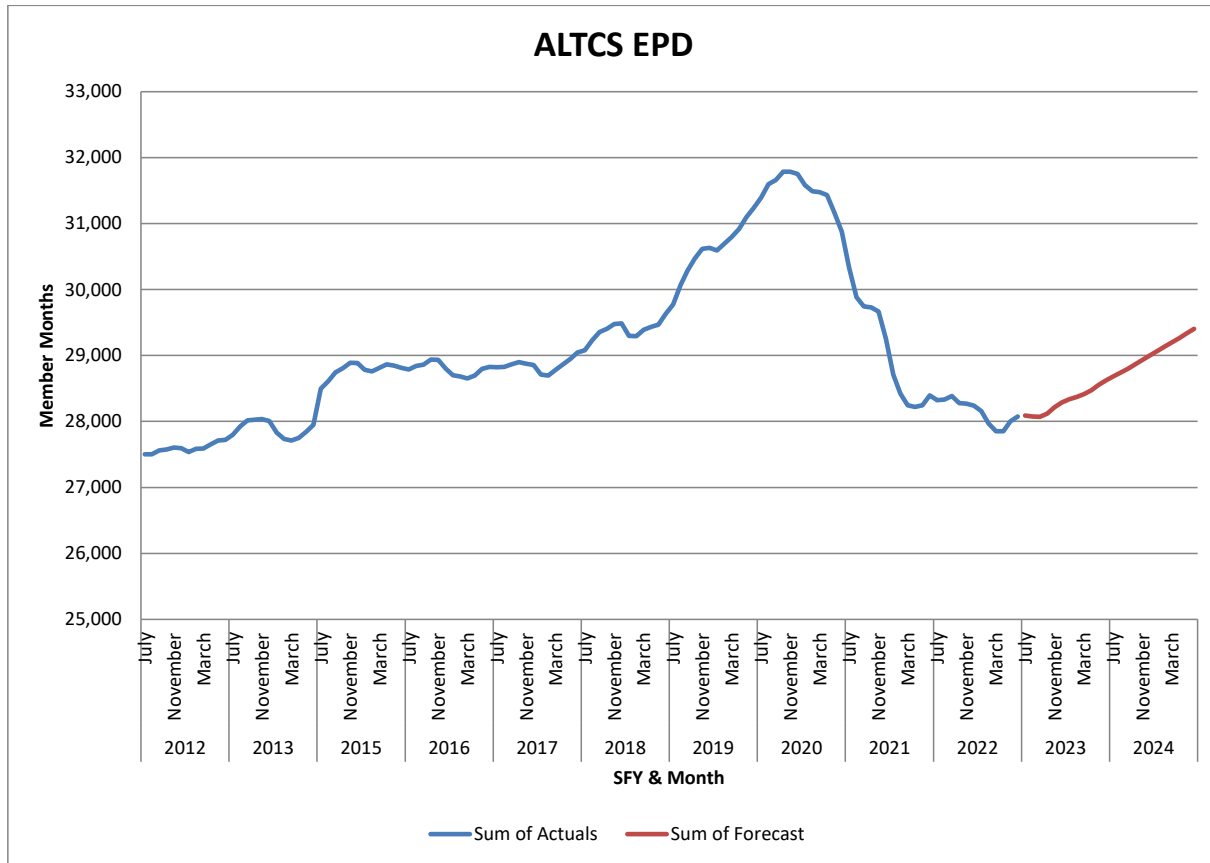
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<u>76,772.7</u>	<u>76,772.7</u>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	<u>76,772.7</u>	<u>76,772.7</u>
<b>Fund Source Total</b>	<u>76,772.7</u>	<u>76,772.7</u>

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ALTCS EPD Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
<b>2016</b>	<b>345,528</b>		<b>345,528</b>	
1	86,490		86,490	
2	86,675		86,675	
3	86,040		86,040	
4	86,323		86,323	
<b>2017</b>	<b>346,198</b>		<b>346,198</b>	<b>0.19%</b>
1	86,512		86,512	0.03%
2	86,631		86,631	-0.05%
3	86,188		86,188	0.17%
4	86,867		86,867	0.63%
<b>2018</b>	<b>352,553</b>		<b>352,553</b>	<b>1.84%</b>
1	87,670		87,670	1.34%
2	88,368		88,368	2.01%
3	87,980		87,980	2.08%
4	88,535		88,535	1.92%
<b>2019</b>	<b>367,184</b>		<b>367,184</b>	<b>4.15%</b>
1	90,125		90,125	2.80%
2	91,721		91,721	3.79%
3	92,085		92,085	4.67%
4	93,253		93,253	5.33%
<b>2020</b>	<b>378,019</b>		<b>378,019</b>	<b>2.95%</b>
1	94,654		94,654	5.03%
2	95,334		95,334	3.94%
3	94,549		94,549	2.68%
4	93,482		93,482	0.25%
<b>2021</b>	<b>348,850</b>		<b>348,850</b>	<b>-7.72%</b>
1	89,958		89,958	-4.96%
2	88,652		88,652	-7.01%
3	85,383		85,383	-9.69%
4	84,857		84,857	-9.23%
<b>2022</b>	<b>337,737</b>		<b>337,737</b>	<b>-3.19%</b>
1	85,038		85,038	-5.47%
2	84,788		84,788	-4.36%
3	83,981		83,981	-1.64%
4	83,930		83,930	-1.09%
<b>2023</b>		<b>339,637</b>	<b>339,637</b>	<b>0.56%</b>
1		84,238	84,238	-0.94%
2		84,624	84,624	-0.19%
3		85,123	85,123	1.36%
4		85,652	85,652	2.05%
<b>2024</b>		<b>348,435</b>	<b>348,435</b>	<b>2.59%</b>
1		86,223	86,223	2.36%
2		86,804	86,804	2.58%
3		87,403	87,403	2.68%
4		88,005	88,005	2.75%



Data

SFY Month	Total Monthly MMs									
	SFY 2016	2017	2018	2019	2020	2021	2022	2023	2024	
July	28,787	28,822	29,082	29,775	31,395	30,332	28,324	28,091	28,684	
August	28,842	28,826	29,231	30,063	31,597	29,883	28,330	28,074	28,740	
September	28,861	28,864	29,357	30,287	31,662	29,743	28,384	28,073	28,799	
October	28,938	28,900	29,403	30,473	31,790	29,730	28,279	28,119	28,864	
November	28,934	28,875	29,476	30,616	31,790	29,668	28,269	28,217	28,936	
December	28,803	28,856	29,489	30,632	31,754	29,254	28,240	28,288	29,004	
January	28,703	28,709	29,299	30,594	31,583	28,713	28,159	28,336	29,070	
February	28,682	28,696	29,292	30,694	31,489	28,424	27,970	28,372	29,134	
March	28,655	28,783	29,389	30,797	31,477	28,246	27,852	28,415	29,199	
April	28,697	28,868	29,433	30,918	31,435	28,220	27,854	28,475	29,266	
May	28,798	28,951	29,468	31,096	31,166	28,243	28,002	28,554	29,335	
June	28,828	29,048	29,634	31,239	30,881	28,394	28,074	28,623	29,404	
<b>Grand Total</b>	<b>345,528</b>	<b>346,198</b>	<b>352,553</b>	<b>367,184</b>	<b>378,019</b>	<b>348,850</b>	<b>337,737</b>	<b>339,637</b>	<b>348,435</b>	

**TOTAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	114,298,940	114,887,545	114,523,534	127,410,251	127,450,037	126,946,335	126,500,308	125,975,150	126,374,548	127,182,160	127,375,294	128,448,393	1,487,372,494
TRIBAL CASE MGM	385,275	382,400	379,531	379,528	378,628	377,474	378,066	371,946	369,341	430,117	430,437	428,942	4,691,684
REG Cap Total	114,684,216	115,269,945	114,903,064	127,789,779	127,828,665	127,323,808	126,878,373	126,347,095	126,743,889	127,612,276	127,805,731	128,877,334	1,492,064,178
TOTAL PP CAP	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Cap Total	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Total	116,850,675	117,587,852	117,116,801	130,107,763	130,240,704	129,892,915	129,301,007	128,419,592	129,494,059	130,419,358	130,294,182	131,125,123	1,520,850,030

**FEDERAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	87,107,222	87,555,798	87,278,385	97,099,352	97,129,673	96,745,802	96,405,885	96,005,661	96,310,043	96,925,524	97,072,711	97,890,520	1,133,526,578
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	87,299,860	87,746,998	87,468,150	97,289,116	97,318,988	96,934,539	96,594,917	96,191,634	96,494,714	97,140,582	97,287,930	98,104,991	1,135,872,419
TOTAL PP CAP	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Cap Total	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Total	88,950,919	89,513,475	89,155,239	99,055,652	99,157,202	98,892,455	98,441,206	97,771,084	98,590,618	99,279,859	99,184,379	99,818,031	1,157,810,117

**State FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	27,191,718	27,331,747	27,245,149	30,310,899	30,320,364	30,200,533	30,094,423	29,969,488	30,064,505	30,256,636	30,302,582	30,557,873	353,845,916
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	27,384,356	27,522,947	27,434,914	30,500,663	30,509,678	30,389,270	30,283,456	30,155,461	30,249,176	30,471,694	30,517,801	30,772,343	356,191,758
TOTAL PP CAP	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Cap Total	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Total	27,899,756	28,074,377	27,961,562	31,052,111	31,083,502	31,000,460	30,859,801	30,648,508	30,903,441	31,139,499	31,109,804	31,307,092	363,039,912

**TOTAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	124,906,800	124,824,600	124,831,100	136,381,700	136,906,200	137,286,600	137,554,400	137,751,100	137,984,000	138,307,500	138,734,700	139,107,900	1,614,576,600
TRIBAL CASE MGM	387,800	387,800	387,500	462,700	462,300	461,900	461,500	461,100	460,700	460,400	460,000	459,600	5,313,300
REG Cap Total	125,294,600	125,212,400	125,218,600	136,844,400	137,368,500	137,748,500	138,015,900	138,212,200	138,444,700	138,767,900	139,194,700	139,567,500	1,619,889,900
<b>TOTAL PP CAP</b>	<b>225,200</b>	<b>225,200</b>	<b>225,200</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>2,886,000</b>
EPD Prosp/PPC			34,553,100			0			0			0	34,553,100
EPD SOC			0			0			0			0	0
APSI			8,054,000			5,547,200			5,547,200			5,547,200	24,695,600
APM RECON			7,323,300			0			0			0	7,323,300
HCIF Directed Payments			15,096,800			18,387,800			18,387,800			18,387,800	70,260,200
Cap Total	225,200	225,200	65,252,400	245,600	245,600	24,180,600	245,600	245,600	24,180,600	245,600	245,600	24,180,600	139,718,200
Total	125,519,800	125,437,600	190,471,000	137,090,000	137,614,100	161,929,100	138,261,500	138,457,800	162,625,300	139,013,500	139,440,300	163,748,100	1,759,608,100

**FEDERAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	94,929,200	94,866,700	94,871,700	103,650,100	104,048,800	104,337,900	96,288,100	96,425,800	96,588,800	96,815,300	97,114,300	97,375,600	1,177,312,300
TRIBAL CASE MGM	193,900	193,900	193,800	231,400	231,200	231,000	230,800	230,600	230,400	230,200	230,000	229,800	2,657,000
REG Cap Total	95,123,100	95,060,600	95,065,500	103,881,500	104,280,000	104,568,900	96,518,900	96,656,400	96,819,200	97,045,500	97,344,300	97,605,400	1,179,969,300
<b>TOTAL PP CAP</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>186,700</b>	<b>186,700</b>	<b>186,700</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>2,105,700</b>
EPD Prosp/PPC			26,332,900										26,332,900
EPD SOC													0
APSI			6,138,000			4,202,600			4,202,600			3,858,600	18,401,800
APM RECON			5,581,100										5,581,100
HCIF Directed Payments			11,505,300			13,930,600			13,930,600			12,790,600	52,157,100
Cap Total	171,200	171,200	49,728,500	186,700	186,700	18,319,900	172,000	172,000	18,305,200	172,000	172,000	16,821,200	104,578,600
Total	95,294,300	95,231,800	144,794,000	104,068,200	104,466,700	122,888,800	96,690,900	96,828,400	115,124,400	97,217,500	97,516,300	114,426,600	1,284,547,900

**State FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	29,977,600	29,957,900	29,959,400	32,731,600	32,857,400	32,948,700	41,266,300	41,325,300	41,395,200	41,492,200	41,620,400	41,732,300	437,264,300
TRIBAL CASE MGM	193,900	193,900	193,700	231,300	231,100	230,900	230,700	230,500	230,300	230,200	230,000	229,800	2,656,300
REG Cap Total	30,171,500	30,151,800	30,153,100	32,962,900	33,088,500	33,179,600	41,497,000	41,555,800	41,625,500	41,722,400	41,850,400	41,962,100	439,920,600
<b>TOTAL PP CAP</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>58,900</b>	<b>58,900</b>	<b>58,900</b>	<b>73,600</b>	<b>73,600</b>	<b>73,600</b>	<b>73,600</b>	<b>73,600</b>	<b>73,600</b>	<b>780,300</b>
EPD Prosp/PPC			8,220,200										8,220,200
EPD SOC													0
APSI			1,916,000			1,344,600			1,344,600			1,688,600	6,293,800
APM RECON			1,742,200										1,742,200
HCIF Directed Payments			3,591,500			4,457,200			4,457,200			5,597,200	18,103,100
Cap Total	54,000	54,000	15,523,900	58,900	58,900	5,860,700	73,600	73,600	5,875,400	73,600	73,600	7,359,400	35,139,600
Total	30,225,500	30,205,800	45,677,000	33,021,800	33,147,400	39,040,300	41,570,600	41,629,400	47,500,900	41,796,000	41,924,000	49,321,500	475,060,200

**TOTAL FUND**

**FY 24 REQUEST**

	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	139,438,700	139,742,800	140,060,600	146,029,000	146,435,300	146,820,500	147,189,200	147,547,500	147,911,100	148,288,000	148,680,000	149,064,200	1,747,206,900
TRIBAL CASE MGM	459,200	458,800	458,400	476,300	475,900	475,500	475,100	474,700	474,300	473,900	473,500	473,100	5,648,700
REG Cap Total	139,897,900	140,201,600	140,519,000	146,505,300	146,911,200	147,296,000	147,664,300	148,022,200	148,385,400	148,761,900	149,153,500	149,537,300	1,752,855,600
<b>TOTAL PP CAP</b>	<b>245,600</b>	<b>245,600</b>	<b>245,600</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>255,400</b>	<b>3,035,400</b>
EPD Prosp/PPC			0										0
EPD SOC			1,133,200										1,133,200
APSI			9,859,300			5,713,700			5,713,700			5,713,700	27,000,400
APM RECON			7,833,000			0			0			0	7,833,000
HCIF Directed Payments			18,387,800			18,387,800			18,387,800			18,387,800	73,551,200
Cap Total	245,600	245,600	37,458,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	112,553,200
<b>Total</b>	<b>140,143,500</b>	<b>140,447,200</b>	<b>177,977,900</b>	<b>146,760,700</b>	<b>147,166,600</b>	<b>171,652,900</b>	<b>147,919,700</b>	<b>148,277,600</b>	<b>172,742,300</b>	<b>149,017,300</b>	<b>149,408,900</b>	<b>173,894,200</b>	<b>1,865,408,800</b>

**FEDERAL FUND**

**FY 24 REQUEST**

	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	97,607,100	97,820,000	98,042,500	97,839,500	98,111,700	98,369,800	98,616,800	98,856,900	99,100,500	99,353,000	99,615,600	99,873,100	1,183,206,500
TRIBAL CASE MGM	229,600	229,400	229,200	238,200	238,000	237,800	237,600	237,400	237,200	237,000	236,800	236,600	2,824,800
REG Cap Total	97,836,700	98,049,400	98,271,700	98,077,700	98,349,700	98,607,600	98,854,400	99,094,300	99,337,700	99,590,000	99,852,400	100,109,700	1,186,031,300
<b>TOTAL PP CAP</b>	<b>172,000</b>	<b>172,000</b>	<b>172,000</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>171,200</b>	<b>2,056,800</b>
EPD Prosp/PPC			0										0
EPD SOC			788,300										788,300
APSI			6,858,100			3,823,600			3,823,600			3,823,600	18,328,900
APM RECON			5,448,600										5,448,600
HCIF Directed Payments			12,790,600			12,305,100			12,305,100			12,305,100	49,705,900
Cap Total	172,000	172,000	26,057,600	171,200	171,200	16,299,900	171,200	171,200	16,299,900	171,200	171,200	16,299,900	76,328,500
<b>Total</b>	<b>98,008,700</b>	<b>98,221,400</b>	<b>124,329,300</b>	<b>98,248,900</b>	<b>98,520,900</b>	<b>114,907,500</b>	<b>99,025,600</b>	<b>99,265,500</b>	<b>115,637,600</b>	<b>99,761,200</b>	<b>100,023,600</b>	<b>116,409,600</b>	<b>1,262,359,800</b>

**State FUND**

**FY 24 REQUEST**

	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	41,831,600	41,922,800	42,018,100	48,189,500	48,323,600	48,450,700	48,572,400	48,690,600	48,810,600	48,935,000	49,064,400	49,191,100	564,000,400
TRIBAL CASE MGM	229,600	229,400	229,200	238,100	237,900	237,700	237,500	237,300	237,100	236,900	236,700	236,500	2,823,900
REG Cap Total	42,061,200	42,152,200	42,247,300	48,427,600	48,561,500	48,688,400	48,809,900	48,927,900	49,047,700	49,171,900	49,301,100	49,427,600	566,824,300
<b>TOTAL PP CAP</b>	<b>73,600</b>	<b>73,600</b>	<b>73,600</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>84,200</b>	<b>978,600</b>
EPD Prosp/PPC			0										0
EPD SOC			344,900										344,900
APSI			3,001,200			1,890,100			1,890,100			1,890,100	8,671,500
APM RECON			2,384,400										2,384,400
HCIF Directed Payments			5,597,200			6,082,700			6,082,700			6,082,700	23,845,300
Cap Total	73,600	73,600	11,401,300	84,200	84,200	8,057,000	84,200	84,200	8,057,000	84,200	84,200	8,057,000	36,224,700
<b>Total</b>	<b>42,134,800</b>	<b>42,225,800</b>	<b>53,648,600</b>	<b>48,511,800</b>	<b>48,645,700</b>	<b>56,745,400</b>	<b>48,894,100</b>	<b>49,012,100</b>	<b>57,104,700</b>	<b>49,256,100</b>	<b>49,385,300</b>	<b>57,484,600</b>	<b>603,049,000</b>

**Member Months and Enrollment**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
TRIBAL CASE MGMT	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,143	26,224
TOTAL PP CAP	433	436	433	430	385	369	398	408	456	425	371	211	4,755
Cap Total	28,703	28,712	28,764	28,656	28,601	28,557	28,504	28,324	28,254	28,225	28,319	28,230	341,849

**Member Months and Enrollment**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	25,896	25,879	25,880	25,927	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,394
TRIBAL CASE MGMT	2,142	2,142	2,140	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,607
REG Cap Total	28,038	28,021	28,021	28,066	28,164	28,235	28,284	28,319	28,362	28,421	28,501	28,570	339,001
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,085	28,068	28,067	28,113	28,211	28,281	28,330	28,366	28,408	28,468	28,547	28,617	339,561

**Member Months and Enrollment**

**FY 24 REQUEST**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
TRIBAL CASE MGMT	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
REG Cap Total	28,631	28,687	28,746	28,811	28,883	28,952	29,017	29,081	29,146	29,213	29,283	29,351	347,799
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,678	28,734	28,792	28,857	28,930	28,998	29,064	29,128	29,192	29,259	29,329	29,398	348,359



**PMPM**

**FY 20 ACTUAL**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
TRIBAL CASE MGMT	172	172	171	172	172	171	173	172	171	200	200	200	2,148
TOTAL PP CAP	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
Cap Total	8,953	8,992	8,941	9,964	9,972	9,942	9,934	9,954	10,028	10,116	10,074	10,128	116,999

**PMPM**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	4823.4	4823.4	4823.4	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
TRIBAL CASE MGMT	181.02	181.02	181.02	216	216	216	216	216	216	216	216	216	2,490
REG Cap Total	5,004	5,004	5,004	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	64,301
TOTAL PP CAP	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Cap Total	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Total	9,828	9,828	9,828	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	126,113

**PMPM**

**FY 24 REQUEST**

	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	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
TRIBAL CASE MGMT	216	216	216	225	225	225	225	225	225	225	225	225	2,674
REG Cap Total	5,476	5,476	5,476	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	67,689
TOTAL PP CAP	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Cap Total	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Total	10,737	10,737	10,737	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	132,704

**TOTAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	9,601,700	9,932,500	11,028,200	9,250,500	9,080,500	12,143,400	9,650,300	9,605,000	11,754,300	9,576,200	9,094,100	-2,930,000	107,786,700
PRIOR QUARTER	100	3,500	800	0	100	300	0	1,500	3,400	0	0	1,900	11,600
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100
<b>FFS Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	139,982,100
<b>TOTAL</b>	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100

**FEDERAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	7,317,500	7,569,600	8,404,600	7,049,800	6,920,200	9,254,500	7,354,500	7,320,000	8,958,000	7,298,000	6,930,600	-2,233,000	82,144,300
PRIOR QUARTER	100	2,700	600	0	100	200	0	1,100	2,600	0	0	1,400	8,800
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900
<b>FFS Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900

**STATE FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	2,284,200	2,362,900	2,623,600	2,200,700	2,160,300	2,888,900	2,295,800	2,285,000	2,796,300	2,278,200	2,163,500	-697,000	25,642,400
PRIOR QUARTER	0	800	200	0	0	100	0	400	800	0	0	500	2,800
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200
<b>FFS Total</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200

**TOTAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	8,784,300	8,785,500	8,778,100	9,004,900	8,997,300	8,989,700	8,982,000	8,974,400	8,966,800	8,959,200	8,951,600	8,943,900	107,117,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,633,100	2,633,400	2,631,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,605,100
<b>IHS TOTAL</b>	<b>11,417,400</b>	<b>11,418,900</b>	<b>11,409,300</b>	<b>11,633,900</b>	<b>11,624,000</b>	<b>11,614,200</b>	<b>11,792,500</b>	<b>11,782,500</b>	<b>11,772,500</b>	<b>11,762,500</b>	<b>11,752,600</b>	<b>11,742,500</b>	<b>139,722,800</b>
FQHC Supplemental			1,688,300			1,688,300			1,688,300			1,688,300	6,753,200
FQHC Recon			0			264,100			264,100			0	528,200
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>1,688,300</b>	<b>0</b>	<b>0</b>	<b>1,952,400</b>	<b>0</b>	<b>0</b>	<b>1,952,400</b>	<b>0</b>	<b>0</b>	<b>1,688,300</b>	<b>7,281,400</b>
<b>TOTAL</b>	<b>11,417,400</b>	<b>11,418,900</b>	<b>13,097,600</b>	<b>11,633,900</b>	<b>11,624,000</b>	<b>13,566,600</b>	<b>11,792,500</b>	<b>11,782,500</b>	<b>13,724,900</b>	<b>11,762,500</b>	<b>11,752,600</b>	<b>13,430,800</b>	<b>147,004,200</b>

**FEDERAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	6,676,100	6,677,000	6,671,400	6,843,700	6,837,900	6,832,200	6,287,400	6,282,100	6,276,800	6,271,400	6,266,100	6,260,700	78,182,800
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,633,100	2,633,400	2,631,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,605,100
<b>IHS TOTAL</b>	<b>9,309,200</b>	<b>9,310,400</b>	<b>9,302,600</b>	<b>9,472,700</b>	<b>9,464,600</b>	<b>9,456,700</b>	<b>9,097,900</b>	<b>9,090,200</b>	<b>9,082,500</b>	<b>9,074,700</b>	<b>9,067,100</b>	<b>9,059,300</b>	<b>110,787,900</b>
FQHC Supplemental			1,286,700			1,279,100			1,279,100			1,174,400	5,019,300
FQHC Recon			0			200,100			200,100			0	400,200
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>1,286,700</b>	<b>0</b>	<b>0</b>	<b>1,479,200</b>	<b>0</b>	<b>0</b>	<b>1,479,200</b>	<b>0</b>	<b>0</b>	<b>1,174,400</b>	<b>5,419,500</b>
<b>TOTAL</b>	<b>9,309,200</b>	<b>9,310,400</b>	<b>10,589,300</b>	<b>9,472,700</b>	<b>9,464,600</b>	<b>10,935,900</b>	<b>9,097,900</b>	<b>9,090,200</b>	<b>10,561,700</b>	<b>9,074,700</b>	<b>9,067,100</b>	<b>10,233,700</b>	<b>116,207,400</b>

**STATE FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	2,108,200	2,108,500	2,106,700	2,161,200	2,159,400	2,157,500	2,694,600	2,692,300	2,690,000	2,687,800	2,685,500	2,683,200	28,934,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IHS TOTAL</b>	<b>2,108,200</b>	<b>2,108,500</b>	<b>2,106,700</b>	<b>2,161,200</b>	<b>2,159,400</b>	<b>2,157,500</b>	<b>2,694,600</b>	<b>2,692,300</b>	<b>2,690,000</b>	<b>2,687,800</b>	<b>2,685,500</b>	<b>2,683,200</b>	<b>28,934,900</b>
FQHC Supplemental			401,600			409,200			409,200			513,900	1,733,900
FQHC Recon			0			64,000			64,000			0	128,000
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>401,600</b>	<b>0</b>	<b>0</b>	<b>473,200</b>	<b>0</b>	<b>0</b>	<b>473,200</b>	<b>0</b>	<b>0</b>	<b>513,900</b>	<b>1,861,900</b>
<b>TOTAL</b>	<b>2,108,200</b>	<b>2,108,500</b>	<b>2,508,300</b>	<b>2,161,200</b>	<b>2,159,400</b>	<b>2,630,700</b>	<b>2,694,600</b>	<b>2,692,300</b>	<b>3,163,200</b>	<b>2,687,800</b>	<b>2,685,500</b>	<b>3,197,100</b>	<b>30,796,800</b>

**TOTAL FUND**

**FY 24 REQUEST**

	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
IHS NON-FACILITY	8,936,300	8,928,700	8,921,100	9,151,500	9,143,700	9,135,900	9,128,100	9,120,200	9,112,400	9,104,600	9,096,800	9,088,900	108,868,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,700	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,300
<b>IHS TOTAL</b>	<b>11,732,500</b>	<b>11,722,500</b>	<b>11,712,500</b>	<b>11,940,500</b>	<b>11,930,400</b>	<b>11,920,200</b>	<b>12,109,600</b>	<b>12,099,200</b>	<b>12,088,800</b>	<b>12,078,500</b>	<b>12,068,100</b>	<b>12,057,700</b>	<b>143,460,500</b>
FQHC Supplemental			1,688,300			1,688,300			1,688,300			1,688,300	6,753,200
FQHC Recon			0			272,000			272,000			0	544,000
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>1,688,300</b>	<b>0</b>	<b>0</b>	<b>1,960,300</b>	<b>0</b>	<b>0</b>	<b>1,960,300</b>	<b>0</b>	<b>0</b>	<b>1,688,300</b>	<b>7,297,200</b>
<b>TOTAL</b>	<b>11,732,500</b>	<b>11,722,500</b>	<b>13,400,800</b>	<b>11,940,500</b>	<b>11,930,400</b>	<b>13,880,500</b>	<b>12,109,600</b>	<b>12,099,200</b>	<b>14,049,100</b>	<b>12,078,500</b>	<b>12,068,100</b>	<b>13,746,000</b>	<b>150,757,700</b>

**FEDERAL FUND**

**FY 24 REQUEST**

	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
IHS NON-FACILITY	6,255,400	6,250,100	6,244,800	6,131,500	6,126,300	6,121,100	6,115,800	6,110,500	6,105,300	6,100,100	6,094,900	6,089,600	73,745,400
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,700	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,300
<b>IHS TOTAL</b>	<b>9,051,600</b>	<b>9,043,900</b>	<b>9,036,200</b>	<b>8,920,500</b>	<b>8,913,000</b>	<b>8,905,400</b>	<b>9,097,300</b>	<b>9,089,500</b>	<b>9,081,700</b>	<b>9,074,000</b>	<b>9,066,200</b>	<b>9,058,400</b>	<b>108,337,700</b>
FQHC Supplemental			1,174,400			1,129,800			1,129,800			1,129,800	4,563,800
FQHC Recon			0			182,000			182,000			0	364,000
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>1,174,400</b>	<b>0</b>	<b>0</b>	<b>1,311,800</b>	<b>0</b>	<b>0</b>	<b>1,311,800</b>	<b>0</b>	<b>0</b>	<b>1,129,800</b>	<b>4,927,800</b>
<b>TOTAL</b>	<b>9,051,600</b>	<b>9,043,900</b>	<b>10,210,600</b>	<b>8,920,500</b>	<b>8,913,000</b>	<b>10,217,200</b>	<b>9,097,300</b>	<b>9,089,500</b>	<b>10,393,500</b>	<b>9,074,000</b>	<b>9,066,200</b>	<b>10,188,200</b>	<b>113,265,500</b>

**STATE FUND**

**FY 24 REQUEST**

	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
IHS NON-FACILITY	2,680,900	2,678,600	2,676,300	3,020,000	3,017,400	3,014,800	3,012,300	3,009,700	3,007,100	3,004,500	3,001,900	2,999,300	35,122,800
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IHS TOTAL</b>	<b>2,680,900</b>	<b>2,678,600</b>	<b>2,676,300</b>	<b>3,020,000</b>	<b>3,017,400</b>	<b>3,014,800</b>	<b>3,012,300</b>	<b>3,009,700</b>	<b>3,007,100</b>	<b>3,004,500</b>	<b>3,001,900</b>	<b>2,999,300</b>	<b>35,122,800</b>
FQHC Supplemental			513,900			558,500			558,500			558,500	2,189,400
FQHC			0			90,000			90,000			0	180,000
<b>FFS Total</b>	<b>0</b>	<b>0</b>	<b>513,900</b>	<b>0</b>	<b>0</b>	<b>648,500</b>	<b>0</b>	<b>0</b>	<b>648,500</b>	<b>0</b>	<b>0</b>	<b>558,500</b>	<b>2,369,400</b>
<b>TOTAL</b>	<b>2,680,900</b>	<b>2,678,600</b>	<b>3,190,200</b>	<b>3,020,000</b>	<b>3,017,400</b>	<b>3,663,300</b>	<b>3,012,300</b>	<b>3,009,700</b>	<b>3,655,600</b>	<b>3,004,500</b>	<b>3,001,900</b>	<b>3,557,800</b>	<b>37,492,200</b>

**Member Months and Enrollment**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,143	26,200
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,143	26,224
FFS Total	4,473	4,445	4,428	4,402	4,412	4,406	4,375	4,321	4,310	4,296	4,295	4,285	52,448

**Member Months and Enrollment**

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	2,142	2,142	2,140	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,607
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,142	2,142	2,140	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,607
FFS Total	4,284	4,284	4,281	4,277	4,274	4,270	4,266	4,263	4,259	4,256	4,252	4,248	51,214

**Member Months and Enrollment**

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
IHS NON-FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
FFS Total	4,245	4,241	4,237	4,234	4,230	4,227	4,223	4,219	4,216	4,212	4,208	4,205	50,697

**PMPM**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
IHS NON-FACILITY	\$ 4,293.21	\$ 4,468.97	\$ 4,981.64	\$ 4,202.86	\$ 4,116.58	\$ 5,511.65	\$ 4,411.40	\$ 4,445.43	\$ 5,454.68	\$ 4,458.40	\$ 4,235.02	\$ (1,367.48)	\$ 4,101.03
PRIOR QUARTER													
IHS FACILITY	\$ 1,045.12	\$ 1,463.37	\$ 1,374.40	\$ 777.01	\$ 1,093.87	\$ 1,053.36	\$ 559.48	\$ 1,487.56	\$ 1,703.97	\$ 826.71	\$ 1,999.58	\$ 1,366.59	\$ 1,229.25
<b>Total</b>	<b>5,338</b>	<b>5,932</b>	<b>6,356</b>	<b>4,980</b>	<b>5,210</b>	<b>6,565</b>	<b>4,971</b>	<b>5,933</b>	<b>7,159</b>	<b>5,285</b>	<b>6,235</b>	<b>-1</b>	<b>5,330</b>

**PMPM**

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	4,101	4,101	4,101	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	50,198
PRIOR QUARTER													0
IHS FACILITY	1,229	1,229	1,229	1,229	1,229	1,229	1,317	1,317	1,317	1,317	1,317	1,317	15,280
<b>Total</b>	<b>5,330</b>	<b>5,330</b>	<b>5,330</b>	<b>5,440</b>	<b>5,440</b>	<b>5,440</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>65,479</b>

**PMPM**

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
IHS NON-FACILITY	4,211	4,211	4,211	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	51,539
PRIOR QUARTER													0
IHS FACILITY	1,317	1,317	1,317	1,317	1,317	1,317	1,412	1,412	1,412	1,412	1,412	1,412	16,377
<b>Total</b>	<b>5,528</b>	<b>5,528</b>	<b>5,528</b>	<b>5,641</b>	<b>5,641</b>	<b>5,641</b>	<b>5,735</b>	<b>5,735</b>	<b>5,735</b>	<b>5,735</b>	<b>5,735</b>	<b>5,735</b>	<b>67,916</b>

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
PART A	372,541	368,920	376,844	366,793	369,878	370,349	393,235	398,015	383,907	410,580	389,521	398,252	4,598,835
PART B	4,081,476	4,084,852	4,074,483	4,094,275	4,077,997	4,069,297	4,683,449	4,634,963	4,615,291	4,624,825	4,603,898	4,637,013	52,281,817
<b>TOTAL</b>	<b>4,454,018</b>	<b>4,453,772</b>	<b>4,451,327</b>	<b>4,461,068</b>	<b>4,447,874</b>	<b>4,439,646</b>	<b>5,076,684</b>	<b>5,032,978</b>	<b>4,999,197</b>	<b>5,035,405</b>	<b>4,993,419</b>	<b>5,035,264</b>	<b>56,880,652</b>
FED SHARE	3,394,400	3,394,200	3,392,400	3,399,800	3,389,700	3,383,500	3,868,900	3,835,600	3,809,900	3,837,500	3,805,500	3,837,400	43,348,800
STATE SHARE	1,059,618	1,059,572	1,058,927	1,061,268	1,058,174	1,056,146	1,207,784	1,197,378	1,189,297	1,197,905	1,187,919	1,197,864	13,531,852
MEMBER MONTHS	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
PMPM													
PART A	14.31	14.16	14.43	14.09	14.22	14.25	15.17	15.45	14.97	16.01	15.10	15.39	14.79
PART B	156.77	156.79	156.01	157.32	156.79	156.61	180.70	179.96	179.98	180.29	178.44	179.19	168.18

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
PART A	397,500	397,200	397,200	397,900	399,500	400,600	408,600	409,200	409,900	410,800	412,100	413,200	4,853,700
PART B	4,655,100	4,652,000	4,652,300	4,660,700	4,678,700	4,691,700	4,700,800	4,707,500	4,715,500	4,726,600	4,741,200	4,753,900	56,336,000
<b>TOTAL</b>	<b>5,052,600</b>	<b>5,049,200</b>	<b>5,049,500</b>	<b>5,058,600</b>	<b>5,078,200</b>	<b>5,092,300</b>	<b>5,109,400</b>	<b>5,116,700</b>	<b>5,125,400</b>	<b>5,137,400</b>	<b>5,153,300</b>	<b>5,167,100</b>	<b>61,189,700</b>
FED SHARE	3,850,600	3,848,000	3,848,200	3,832,400	3,847,200	3,857,900	3,870,900	3,876,400	3,883,000	3,573,600	3,584,600	3,594,200	45,467,000
STATE SHARE	1,202,000	1,201,200	1,201,300	1,226,200	1,231,000	1,234,400	1,238,500	1,240,300	1,242,400	1,563,800	1,568,700	1,572,900	15,722,700
MEMBER MONTHS	25,896	25,879	25,880	25,927	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,394
PMPM													
PART A	15.35	15.35	15.35	15.35	15.35	15.35	15.63	15.63	15.63	15.63	15.63	15.63	15.49
PART B	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76	179.76

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
PART A	414,200	415,100	416,000	417,100	418,300	419,400	438,600	439,700	440,800	441,900	443,100	444,000	5,148,200
PART B	4,765,200	4,775,600	4,786,500	4,798,500	4,811,800	4,824,500	4,984,500	4,996,600	5,008,900	5,021,700	5,035,000	5,048,100	58,856,900
<b>TOTAL</b>	<b>5,179,400</b>	<b>5,190,700</b>	<b>5,202,500</b>	<b>5,215,600</b>	<b>5,230,100</b>	<b>5,243,900</b>	<b>5,423,100</b>	<b>5,436,300</b>	<b>5,449,700</b>	<b>5,463,600</b>	<b>5,478,100</b>	<b>5,492,100</b>	<b>64,005,100</b>
FED SHARE	3,602,800	3,610,700	3,618,900	3,490,300	3,500,000	3,509,200	3,629,100	3,638,000	3,646,900	3,656,200	3,665,900	3,675,300	43,243,300
STATE SHARE	1,576,600	1,580,000	1,583,600	1,725,300	1,730,100	1,734,700	1,794,000	1,798,300	1,802,800	1,807,400	1,812,200	1,816,800	20,761,800
MEMBER MONTHS	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
PMPM													
PART A	15.63	15.63	15.63	15.63	15.63	15.63	16.30	16.30	16.30	16.30	16.30	16.30	15.97
PART B	179.76	179.76	179.76	179.76	179.76	179.76	185.26	185.26	185.26	185.26	185.26	185.26	182.53

**Medicare Premium Inflation Factors**

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%

Projected Medicare % Change			
	Part A	Part B	A & B Average
<b>2 Year Average</b>	<b>4.39%</b>	<b>8.62%</b>	<b>6.51%</b>
<b>3 Year Average</b>	<b>4.53%</b>	<b>7.99%</b>	<b>6.26%</b>
<b>4 Year Average</b>	<b>4.29%</b>	<b>6.27%</b>	<b>5.28%</b>
<b>5 Year Average</b>	<b>3.86%</b>	<b>5.02%</b>	<b>4.44%</b>

Note: Averages in the projected change table above do not include years in which there was a decrease.

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ALTCES EPD REINSURANCE EXPENDITURES

TOTAL FUND

<b>FY 22 ACTUAL</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	3,737,826	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	32,098,737
<b>FY 23 REBASE</b>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,671,400	2,669,600	2,669,700	2,754,800	2,765,400	2,773,100	2,778,500	2,782,500	2,787,200	2,793,700	2,802,400	2,809,900	33,058,200
<b>FY 24 REQUEST</b>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	2,816,600	2,822,700	2,829,200	2,949,700	2,957,900	2,965,700	2,973,200	2,980,400	2,987,700	2,995,300	3,003,300	3,011,000	35,292,700

ALTCES EPD REINSURANCE EXPENDITURES

FEDERAL FUND

<b>FY 22 ACTUAL</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	2,848,600	2,851,200	2,223,800	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	24,462,400
<b>FY 23 REBASE</b>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,035,900	2,034,500	2,034,600	2,087,000	2,095,100	2,100,900	2,105,000	2,108,000	2,111,600	1,943,300	1,949,300	1,954,600	24,559,800
<b>FY 24 REQUEST</b>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	1,959,200	1,963,500	1,968,000	1,973,900	1,979,400	1,984,600	1,989,700	1,994,500	1,999,400	2,004,500	2,009,800	2,015,000	23,841,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

<b>FY 22 ACTUAL</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	889,200	890,000	694,200	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,636,400
<b>FY 23 REBASE</b>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	635,500	635,100	635,100	667,800	670,300	672,200	673,500	674,500	675,600	850,400	853,100	855,300	8,498,400
<b>FY 24 REQUEST</b>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	857,400	859,200	861,200	975,800	978,500	981,100	983,500	985,900	988,300	990,800	993,500	996,000	11,451,200

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	25,896	25,879	25,880	25,927	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,394

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451

ALTCS EPD REINSURANCE RATES

RATES

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
REINSURANCE SFY22	\$ 143.57	\$ 143.60	\$ 111.73	\$ 92.68	\$ 151.49	\$ 106.98	\$ 54.17	\$ 69.30	\$ 102.50	\$ 75.47	\$ 90.82	\$ 95.58	103.16

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY AVG</u>
REINSURANCE SFY23	\$ 103.16	\$ 103.16	\$ 103.16	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	105.48

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY AVG</u>
REINSURANCE SFY24	\$ 106.25	\$ 106.25	\$ 106.25	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	109.44

ALTCES EPD PROGRAM EXPENDITURES - ALL

**TOTAL FUND**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	116,850,675	117,587,852	117,116,801	130,107,763	130,240,704	129,892,915	129,301,007	128,419,592	129,494,059	130,419,358	130,294,182	131,125,123	1,520,850,030
REINSURANCE	3,737,826	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	32,098,737
FEE-FOR-SERVICE	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	-	139,982,100
MEDICARE PREMIUMS	4,454,018	4,453,772	4,451,327	4,461,068	4,447,874	4,439,646	5,076,684	5,032,978	4,999,197	5,035,405	4,993,419	5,035,264	56,880,652
<b>TOTAL</b>	<b>136,981,719</b>	<b>138,971,252</b>	<b>138,557,707</b>	<b>147,941,599</b>	<b>150,122,280</b>	<b>151,576,927</b>	<b>146,655,844</b>	<b>148,057,974</b>	<b>152,551,179</b>	<b>148,742,565</b>	<b>151,018,815</b>	<b>138,633,659</b>	<b>1,749,811,519</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CAPITATION:	125,519,800	125,437,600	190,471,000	137,090,000	137,614,100	161,929,100	138,261,500	138,457,800	162,625,300	139,013,500	139,440,300	163,748,100	1,759,608,100
REINSURANCE	2,671,400	2,669,600	2,669,700	2,754,800	2,765,400	2,773,100	2,778,500	2,782,500	2,787,200	2,793,700	2,802,400	2,809,900	33,058,200
FEE-FOR-SERVICE	11,417,400	11,418,900	13,097,600	11,633,900	11,624,000	13,566,600	11,792,500	11,782,500	13,724,900	11,762,500	11,752,600	13,430,800	147,004,200
MEDICARE PREMIUMS	5,052,600	5,049,200	5,049,500	5,058,600	5,078,200	5,092,300	5,109,400	5,116,700	5,125,400	5,137,400	5,153,300	5,167,100	61,189,700
<b>TOTAL</b>	<b>144,661,200</b>	<b>144,575,300</b>	<b>211,287,800</b>	<b>156,537,300</b>	<b>157,081,700</b>	<b>183,361,100</b>	<b>157,941,900</b>	<b>158,139,500</b>	<b>184,262,800</b>	<b>158,707,100</b>	<b>159,148,600</b>	<b>185,155,900</b>	<b>2,000,860,200</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	
CAPITATION:	140,143,500	140,447,200	177,977,900	146,760,700	147,166,600	171,652,900	147,919,700	148,277,600	172,742,300	149,017,300	149,408,900	173,894,200	1,865,408,800
REINSURANCE	2,816,600	2,822,700	2,829,200	2,949,700	2,957,900	2,965,700	2,973,200	2,980,400	2,987,700	2,995,300	3,003,300	3,011,000	35,292,700
FEE-FOR-SERVICE	11,732,500	11,722,500	13,400,800	11,940,500	11,930,400	13,880,500	12,109,600	12,099,200	14,049,100	12,078,500	12,068,100	13,746,000	150,757,700
MEDICARE PREMIUMS	5,179,400	5,190,700	5,202,500	5,215,600	5,230,100	5,243,900	5,423,100	5,436,300	5,449,700	5,463,600	5,478,100	5,492,100	64,005,100
<b>TOTAL</b>	<b>159,872,000</b>	<b>160,183,100</b>	<b>199,410,400</b>	<b>166,866,500</b>	<b>167,285,000</b>	<b>193,743,000</b>	<b>168,425,600</b>	<b>168,793,500</b>	<b>195,228,800</b>	<b>169,554,700</b>	<b>169,958,400</b>	<b>196,143,300</b>	<b>2,115,464,300</b>

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752
REINSURANCE	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000
FEE-FOR-SERVICE	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779
MEDICARE PREMIUMS	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
TOTAL	92,050,182	91,699,521	90,933,406	102,600,986	103,509,719	102,053,714	110,965,362	111,417,010	111,939,868	112,631,261	110,041,786	107,738,617	1,247,581,432

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CAPITATION:	91,496,400	91,754,300	105,725,200	94,761,500	94,699,400	106,459,100	95,217,100	95,454,700	105,325,400	87,539,600	87,123,900	97,262,300	1,152,818,900
REINSURANCE	1,941,400	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,346,200
FEE-FOR-SERVICE	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	121,486,800
MEDICARE PREMIUMS	3,614,300	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	40,127,700
TOTAL	107,176,000	107,646,900	121,287,000	110,646,400	110,604,500	122,373,000	111,357,900	111,608,100	121,498,000	103,735,200	103,342,600	113,504,000	1,344,779,600

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
CAPITATION:	87,787,900	88,242,700	125,178,300	92,243,700	92,284,200	101,759,300	92,913,500	93,184,600	102,603,600	93,094,200	92,698,600	102,338,700	1,164,329,300
REINSURANCE	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500
FEE-FOR-SERVICE	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800
MEDICARE PREMIUMS	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
TOTAL	102,995,000	103,459,100	140,874,200	107,962,800	108,012,800	119,000,100	109,066,600	109,348,600	119,247,000	109,277,900	108,892,400	119,012,600	1,357,149,100

ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215
REINSURANCE	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200
FEE-FOR-SERVICE	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	38,823,424	38,818,211	38,631,181	43,211,565	43,128,515	42,965,985	34,594,583	34,835,662	34,991,280	35,176,140	34,235,138	34,152,060	453,563,746

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CAPITATION:	28,696,800	28,776,900	34,781,000	29,733,700	29,714,400	31,993,300	29,875,800	29,950,100	31,088,100	37,625,900	37,447,800	45,701,600	395,385,400
REINSURANCE	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600
FEE-FOR-SERVICE	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	2,744,300	2,744,300	2,945,700	3,459,500	3,459,500	3,660,900	36,044,400
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	33,085,874	33,157,904	39,359,673	34,238,310	34,219,617	37,143,658	34,939,555	35,017,625	36,360,348	43,415,818	43,241,232	51,700,458	455,880,072

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jan-00</u>
CAPITATION:	37,732,200	37,926,900	53,755,900	39,683,800	39,701,200	43,761,400	39,971,100	40,087,300	44,123,500	40,048,600	39,878,900	44,009,900	500,680,700
REINSURANCE	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000
FEE-FOR-SERVICE	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800
MEDICARE PREMIUMS	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
TOTAL	43,533,500	43,732,200	59,766,700	45,680,100	45,701,600	50,409,900	46,153,600	46,274,400	50,516,000	46,244,200	46,078,700	50,415,500	574,506,400



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ALTCS SERVICES APPROPRIATION  
FISCAL YEAR 2024 DECISION PACKAGE  
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	211,776,500	226,672,700	302,999,200	91,222,700
County Fund	254,067,900	252,529,200	335,654,000	81,586,100
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	6,293,800	8,671,500	8,221,500
Health Care Investment Fund	15,614,400	21,124,700	27,742,500	
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,333,599,200</u>	<u>1,434,360,100</u>	<u>1,406,288,100</u>	<u>72,688,900</u>
Total Funds	<u>1,859,508,400</u>	<u>1,984,980,900</u>	<u>2,125,355,700</u>	<u>253,719,200</u>
Medicare Clawback				
General Fund	24,277,900	20,833,600	27,027,200	2,749,300
County Fund	<u>29,126,100</u>	<u>23,259,300</u>	<u>30,076,100</u>	<u>950,000</u>
Total Funds	<u>53,404,000</u>	<u>44,092,900</u>	<u>57,103,300</u>	<u>3,699,300</u>
ALTCS Services Appropriation				
General Fund	236,054,400	247,506,300	330,026,400	93,972,000
County Fund	283,194,000	275,788,500	365,730,100	82,536,100
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	6,293,800	8,671,500	8,221,500
Health Care Investment Fund	15,614,400	21,124,700	27,742,500	12,128,100
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,333,599,200</u>	<u>1,434,360,100</u>	<u>1,406,288,100</u>	<u>72,688,900</u>
Total Funds	<u>1,912,912,400</u>	<u>2,029,073,800</u>	<u>2,182,459,000</u>	<u>269,546,600</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

**ALTCS County Model  
SFY 21**

If Col. 7 < 0,  
then Col. 10 =

	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %	Current Year NF Growth by Utilization %	3 - 5 - 4	6 - 2	8	9	Col. 10 = Col. 6 10	From NAV Circuit Breaker 11	From NA Population Percentages 12	Based on Population Estimate from AOEO 13	10 - 11 - 12 - 13 14	Col. 15 = (4 + 5 11 + 12 + 13) 15	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FY 2022 County Contributions	FY 2023 ALTCS Contributions Statutory %	FY 2023 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2023 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	860,500	1,530,664	15,708,366	5,721,601	306,400	9,680,365	8,149,701	NA	NA	9,680,365	3,504,700	5,285,300	0	890,365	14,818,001
Cochise	6,320,300	17,324,337	13,706,445	6,851,409	267,400	6,587,635	(10,736,701)	NA	NA	6,587,635	0	0	0	6,587,635	7,118,809
Cocoonino	2,583,200	4,591,993	12,843,084	4,341,210	250,500	8,251,374	3,659,381	NA	NA	8,251,374	0	5,578,600	0	2,672,774	10,170,310
Gila	2,855,600	17,811,366	8,558,746	3,657,896	166,900	4,733,950	(13,077,416)	NA	NA	4,733,950	0	0	1,855,400	2,878,550	5,680,196
Graham	1,258,800	4,452,842	3,360,373	1,754,703	65,500	1,540,170	(2,912,672)	NA	NA	1,540,170	0	0	0	1,540,170	1,820,203
Greenlee	0	2,365,572	127,296	167,421	2,500	-42,625	(2,408,197)	NA	NA	-42,625	0	0	0	-42,625	169,921
La Paz	653,700	2,365,572	1,488,534	776,749	29,000	682,785	(1,682,787)	NA	NA	682,785	0	0	0	682,785	805,749
Maricopa	229,265,800	393,450,301	423,559,701	158,876,015	8,262,100	256,421,585	(137,028,715)	NA	NA	256,421,585	0	0	18,248,600	238,172,985	185,386,715
Mohave	10,473,800	18,994,152	19,141,678	7,921,053	373,400	10,847,225	(8,146,928)	NA	NA	10,847,225	0	0	0	10,847,225	8,294,453
Navajo	3,561,400	6,331,384	19,953,953	7,291,807	389,200	12,272,946	5,941,562	NA	NA	12,272,946	3,988,400	4,599,600	0	3,684,946	16,269,007
Pima	54,350,500	142,977,961	102,153,718	41,191,857	1,992,600	58,969,261	(84,008,699)	NA	NA	58,969,261	0	0	3,408,100	55,561,161	46,592,557
Pinal	17,427,100	35,414,006	29,950,001	11,354,461	584,200	18,011,340	(17,402,665)	NA	NA	18,011,340	0	0	0	18,011,340	11,938,661
Santa Cruz	2,775,000	7,305,443	6,181,797	2,515,554	120,600	3,545,643	(3,759,800)	NA	NA	3,545,643	36,600	0	651,300	2,857,743	3,324,054
Yavapai	9,429,000	21,707,603	20,037,433	9,826,751	390,900	9,819,783	(11,887,820)	NA	NA	9,819,783	0	0	0	9,819,783	10,217,651
Yuma	10,883,000	19,133,304	18,985,375	7,114,414	370,300	11,500,660	(7,632,643)	NA	NA	11,500,660	0	0	0	11,500,660	7,484,714
Total	352,697,700	695,756,500	695,756,500	269,362,900	13,571,500	412,822,100	(282,934,400)	0	0	412,822,100	7,529,700	15,463,500	24,163,400	365,665,500	330,091,000

ALTCS Clawback Estimate:	57,103,300
Clawback State:	27,091,800
Clawback County:	30,011,500
State Net of Clawback	302,999,200
County Net of Clawback	335,654,000

## ALTCS Model Property Tax Rate Circuit Breaker

	FY 2022 Primary NAV*	FY 2022 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	483,177,543	\$203,009,820	9,680,365	\$1.41	\$3,504,700
Cochise	1,023,219,908	\$0	6,587,635	\$0.64	\$0
Coconino	2,077,032,156	\$3,589,108	8,251,374	\$0.40	\$0
Gila	593,483,561	\$5,507,372	4,733,950	\$0.79	\$0
Graham	282,173,511	\$0	1,540,170	\$0.55	\$0
Greenlee	496,199,978	\$0	-42,625	-\$0.01	\$0
La Paz	239,922,998	\$0	682,785	\$0.28	\$0
Maricopa	51,575,018,189	\$831,377,017	256,421,585	\$0.49	\$0
Mohave	2,298,472,297	\$710,309	10,847,225	\$0.47	\$0
Navajo	918,845,940	\$1,660,648	12,272,946	\$1.33	\$3,988,400
Pima	10,132,624,448	\$0	58,969,261	\$0.58	\$0
Pinal	3,118,901,158	\$118,273,465	18,011,340	\$0.56	\$0
Santa Cruz	389,888,220	\$0	3,545,643	\$0.91	\$36,600
Yavapai	3,333,228,450	\$697,342	9,819,783	\$0.29	\$0
Yuma	1,443,410,621	\$0	11,500,660	\$0.80	\$0
<b>Total</b>	<b>\$78,405,598,978</b>	<b>\$1,164,825,081</b>	<b>\$412,822,100</b>		<b>7,529,700</b>

\* from CIS Team, Local Jurisdictions District, ADOR 2022 report  
[https://www.azdor.gov/sites/default/files/media/PROPERTY\\_AbstractAssessmentRoll.pdf](https://www.azdor.gov/sites/default/files/media/PROPERTY_AbstractAssessmentRoll.pdf)  
 State Summary By County - Limited Property Value (Page VIII)

\*\* SRP 2021 actuals received from SRP August 2022

**ALTCS Model  
Native American %**

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 Model Utilization Data

	FY 2022		ALTCS Statutory Percentages
	ALTCS Expenditures	ALTCS % of Total	
Apache	8,688,453	2.25774%	0.22%
Cochise	7,581,170	1.97001%	2.49%
Coconino	7,103,637	1.84592%	0.66%
Gila	4,733,927	1.23014%	2.56%
Graham	1,858,655	0.48298%	0.64%
Greenlee	70,409	0.01830%	0.34%
La Paz	823,323	0.21394%	0.34%
Maricopa	234,275,059	60.87758%	56.55%
Mohave	10,587,451	2.75120%	2.73%
Navajo	11,036,728	2.86795%	0.91%
Pima	56,502,232	14.68240%	20.55%
Pinal	16,565,642	4.30467%	5.09%
Santa Cruz	3,419,213	0.88850%	1.05%
Yavapai	11,082,903	2.87995%	3.12%
Yuma	10,500,998	2.72874%	2.75%
<b>Total</b>	<b>384,829,801</b>	<b>100.00000%</b>	<b>100.0000%</b>

Utilization as of 7/23/2021

2.26%

**Per Capita Reduction Calculation**

County	CY 2022 Approp.	2022 Adjusted Contribution	Population 7/1/2022	Per Capita Contribution	Per Capita Circuit Breaker
Apache	860,500	890,365	73,400	12.13	0
Cochise	6,320,300	6,587,635	131,200	50.21	0
Coconino	2,583,200	2,672,774	150,900	17.71	0
Gila	2,855,600	4,733,950	55,300	85.60	1,855,429
Graham	1,258,800	1,540,170	39,300	39.19	0
Greenlee	0	-42,625	10,800	-3.95	0
La Paz	653,700	682,785	22,000	31.04	0
Maricopa	229,265,800	256,421,585	4,575,600	56.04	18,248,625
Mohave	10,473,800	10,847,225	223,200	48.60	0
Navajo	3,561,400	3,684,946	115,200	31.99	0
Pima	54,350,500	58,969,261	1,067,400	55.25	3,408,063
Pinal	17,427,100	18,011,340	492,600	36.56	0
Santa Cruz	2,775,000	3,509,043	54,900	63.92	651,342
Yavapai	9,429,000	9,819,783	239,100	41.07	0
Yuma	10,883,000	11,500,660	238,200	48.28	0
<b>Total:</b>	<b>352,697,700</b>	<b>389,828,900</b>	<b>7,489,100</b>	<b>52.05</b>	<b>24,163,459.91</b>

Counties for which the per capita increase in their contribution from the previous year exceeds the statewide average, will have their contribution reduced to bring them down to the statewide average.

Adjusted Contribution is county contribution adjusted for Native American population, property tax, and statutory growth cap circuit breakers.

July 1, 2022 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/>

## ALTCS Model Growth Calculation

### Growth Calculation

#### EPD Non-Federal Share

FY 2023*	FY 2024**	County	State	Total Non-Federal
668,613,200	695,756,500 4.06%	13,571,650	13,571,650	27,143,300

\* From Appropriation. Excludes non-federal share of BON (\$104,800).

\*\* Includes estimate of \$57,103,300 for ALTCS Clawback

#### Breakdown of Non-Federal Share for FY 2024

EPD	672,754,200
Clawback	57,103,300
Polical Sub	-8,671,500
PDR Rebate	-7,578,400
HCIF	-17,851,100
Total Non-Fed.	<u><u>695,756,500</u></u>

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**BOARD OF NURSING**

**BUDGET JUSTIFICATION**

The State Board of Nursing assures that standards of practice are met and that persons engaged in the practice of nursing are competent. It approves individuals for licensure, registration and certification, approves educational programs for nurses and nursing assistants, investigates complaints concerning licensee's compliance with the law, and determines and administers disciplinary actions in the event of proven violations of the Nurse Practice Act.

The mission is to protect the public health, safety and welfare through the safe and competent practice of nurses and nursing assistants.

The Board of Nursing allocation reflects amounts to be passed through to the Board of Nursing for the cost of administering the Nurse Aid Training Program. The Board of Nursing appropriation was rolled into the Central Administration appropriation and is included in the Central Administration cost center.

The FY 2023 allocation (within the Central Administration appropriation) is \$209,900 (\$105,000 General Fund).

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**LONG TERM CARE PASS-THROUGH**

**DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH**

**PROGRAM DESCRIPTION/BACKGROUND**

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund or other fund source) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC Pass-Through 2-3		<u>FY22 Actual</u>	<u>FY23 Approp/Est</u>	<u>FY24 Request</u>	<u>FY24 DP</u>
DES DD	2500	622,504,300	939,295,200	982,805,200	43,510,000
	2223	1,722,920,500	2,292,207,800	2,381,577,800	89,370,000
	TF	2,345,424,800	3,231,503,000	3,364,383,000	132,880,000

**STATUTORY AUTHORITY**

A.R.S. §41-1954.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	464.4	0.0	0.0	0.0
6100 Employee Related Expenses	184.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,803,213.1	4,116,322.0	(31,326.1)	4,084,995.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	216,522.4	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	372.0	0.0	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	601,865.7	884,924.7	43,510.0	928,434.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	54,370.5	0.0	54,370.5
<b>Fund Source Total:</b>	3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	372.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	372.0	0.0	0.0	0.0
<b>Fund Total:</b>	372.0	0.0	0.0	0.0
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
<b>Non-Appropriated</b>				
0000	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
<b>Fund Total:</b>	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	464.4	0.0	0.0	0.0
6100 Employee Related Expenses	184.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	385,066.9	884,924.7	43,510.0	928,434.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	216,150.4	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	601,865.7	884,924.7	43,510.0	928,434.7
<b>Fund Total:</b>	601,865.7	884,924.7	43,510.0	928,434.7
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Programmatic Pass Through Funding					
<b>Fund:</b> HC2588-N Health Care Investment Fund					
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	54,370.5	0.0	54,370.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	54,370.5	0.0	54,370.5
<b>Fund Total:</b>		0.0	54,370.5	0.0	54,370.5
<b>Program Total For Selected Funds:</b>		3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	464.4	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>464.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	464.4	0.0
<b>Fund Source Total</b>	<b>464.4</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	184.0	0.0
<b>Expenditure Category Total</b>	<b>184.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	184.0	0.0
<b>Fund Source Total</b>	<b>184.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,803,213.1	4,116,322.0
<b>Expenditure Category Total</b>	<b>2,803,213.1</b>	<b>4,116,322.0</b>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	2,418,146.2	3,177,026.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	385,066.9	884,924.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	54,370.5
<b>Fund Source Total</b>	<b>2,803,213.1</b>	<b>4,116,322.0</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	216,522.4	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>216,522.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	372.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	216,150.4	0.0
	<b>216,522.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>216,522.4</b>	<b>0.0</b>

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## MEDICARE PART D EPD CLAWBACK – ALTCS EPD APPROPRIATION

### PROGRAM DESCRIPTION/BACKGROUND:

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.

### METHODOLOGY:

#### CLAWBACK PMPM:

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

	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 3/31/2023	Estimate 4/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024
Total Fund PMPM	279.05	299.45	299.45	314.67	314.67	314.67	334.16
FMAP	76.21%	76.21%	75.76%	75.76%	69.56%	66.92%	66.92%
State Match PMPM	66.39	71.24	72.59	76.27	95.78	104.09	110.54
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	49.79	53.43	54.44	57.21	71.84	78.07	82.91

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 2022 was 7.31%. The announced parameters that will guide the Calendar Year 2023 PMPM change reflect a projected increase of 5.08%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 22-04 (April 28, 2022) as the basis for the CY 2023 PMPM. For the CY 2024 PMPM, AHCCCS is using the average growth for the past two years of 6.20%.
- 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, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on March 31, 2023 and will return to the regular FMAP of 69.56% in FFY 2023 before declining to 66.92% in FFY 2024 based on Federal Funds Information for States (FFIS) in Issue Brief 22-03 (March 28, 2022).
- 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 FY17. The percentages are as follows:

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

**DUAL ELIGIBLE MEMBERSHIP:**

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.27% in SFY 2023 and -5.6% in SFY 2024. The decline in SFY 2024 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on January 31, 2023. Using this methodology, AHCCCS is forecasting that the 196,131 full benefit dual members (billed for clawback) in June 2022 will reduce to 193,158 by June 2023 and 184,401 by June 2024.

In FY 2024, AHCCCS will require additional resources for this state only expenditure. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2022 Actual	FY2023 Allocation	FY2023 Rebase	FY2024 Request	FY2024 Inc.(Dec)
AHCCCS ALTCS					
General Fund	17,640,700	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	21,163,513	28,494,100	23,259,300	30,076,100	1,582,000
<b>TOTAL ALTCS</b>	<b>38,804,213</b>	<b>53,401,300</b>	<b>44,092,900</b>	<b>57,103,300</b>	<b>3,702,000</b>

**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)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	FY2022 Actual	FY2023 Allocation	FY2023 Rebase	FY2024 Request	FY2024 Inc.(Dec)
AHCCCS ACUTE					
General Fund	74,018,043	80,522,300	84,106,000	108,923,000	28,400,700
AHCCCS ALTCS					
General Fund	17,640,700	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	21,163,513	28,494,100	23,259,300	30,076,100	1,582,000
TOTAL ALTCS	38,804,213	53,401,300	44,092,900	57,103,300	3,702,000
DES-DD	4,128,357		4,691,000	6,075,200	6,075,200
Grand Total	116,950,613	133,923,600	132,889,900	172,101,500	38,177,900

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY22 Actual of 45.5% General and 55.5% County based on Appropriated split from JLBC FY22 Appropriations Report.
- 4) County/General Fund split for FY23 Allocation and FY24 Request is based on the ALTCS county model.



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST  
SFY 2023 and SFY 2024**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (63.29%)	AHCCCS ALTCS (33.18%)	DES DD (3.53%)
2021.7	185,950	49.76	9,253,238	5,856,374	3,070,224	326,639
2021.8	186,461	49.77	9,280,162	5,873,414	3,079,158	327,590
2021.9	187,417	49.76	9,326,403	5,902,680	3,094,500	329,222
2021.10	188,475	49.78	9,382,492	5,938,179	3,113,111	331,202
2021.11	189,619	49.77	9,437,986	5,973,301	3,131,524	333,161
2021.12	190,708	49.77	9,490,641	6,006,627	3,148,995	335,020
2022.1	191,473	49.77	9,529,916	6,031,484	3,162,026	336,406
2022.2	193,040	49.77	9,606,756	6,080,116	3,187,522	339,119
2022.3	193,901	53.37	10,348,082	6,549,301	3,433,494	365,287
2022.4	194,487	53.39	10,383,606	6,571,784	3,445,280	366,541
2022.5	195,388	53.41	10,435,853	6,604,851	3,462,616	368,386
2022.6	196,131	53.41	10,475,477	6,629,929	3,475,763	369,784
<b>SFY22 Actual</b>	<b>2,293,050</b>		<b>116,950,613</b>	<b>74,018,043</b>	<b>38,804,213</b>	<b>4,128,357</b>
2022.7	196,789	53.41	10,510,638	6,652,183	3,487,430	371,026
2022.8	197,322	53.41	10,539,076	6,670,181	3,496,865	372,029
2022.9	197,854	53.41	10,567,513	6,688,179	3,506,301	373,033
2022.10	198,387	53.41	10,595,951	6,706,177	3,515,736	374,037
2022.11	198,919	53.41	10,624,388	6,724,175	3,525,172	375,041
2022.12	199,451	54.44	10,858,138	6,872,116	3,602,730	383,292
2023.1	199,984	54.44	10,887,124	6,890,461	3,612,348	384,315
2023.2	198,619	54.44	10,812,808	6,843,426	3,587,690	381,692
2023.3	197,254	57.21	11,284,143	7,141,734	3,744,079	398,330
2023.4	195,889	57.21	11,206,051	7,092,310	3,718,168	395,574
2023.5	194,524	57.21	11,127,959	7,042,885	3,692,257	392,817
2023.6	193,158	71.84	13,876,153	8,782,217	4,604,108	489,828
<b>SFY23 Rebase</b>	<b>2,368,149</b>		<b>132,889,941</b>	<b>84,106,044</b>	<b>44,092,882</b>	<b>4,691,015</b>
2023.7	191,793	71.84	13,778,087	8,720,151	4,571,569	486,366
2023.8	190,428	71.84	13,680,020	8,658,085	4,539,031	482,905
2023.9	189,063	71.84	13,581,954	8,596,019	4,506,492	479,443
2023.10	187,698	71.84	13,483,888	8,533,953	4,473,954	475,981
2023.11	186,333	71.84	13,385,822	8,471,887	4,441,416	472,520
2023.12	184,968	78.07	14,440,176	9,139,187	4,791,250	509,738
2024.1	183,603	78.07	14,333,605	9,071,738	4,755,890	505,976
2024.2	183,762	78.07	14,346,074	9,079,631	4,760,028	506,416
2024.3	183,922	82.91	15,248,107	9,650,527	5,059,322	538,258
2024.4	184,082	82.91	15,261,349	9,658,908	5,063,716	538,726
2024.5	184,242	82.91	15,274,592	9,667,289	5,068,109	539,193
2024.6	184,401	82.91	15,287,834	9,675,670	5,072,503	539,661
<b>SFY24 Request</b>	<b>2,234,296</b>		<b>172,101,508</b>	<b>108,923,044</b>	<b>57,103,280</b>	<b>6,075,183</b>

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	38,804.2	53,401.3	3,702.0	57,103.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	38,804.2	53,401.3	3,702.0	57,103.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	17,671.2	24,907.2	2,120.0	27,027.2
	17,671.2	24,907.2	2,120.0	27,027.2
<b>Non-Appropriated Funds</b>				
HC2223-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	28,494.1	1,582.0	30,076.1
	21,133.0	28,494.1	1,582.0	30,076.1
<b>Fund Source Total:</b>				
	38,804.2	53,401.3	3,702.0	57,103.3

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> SLI Long Term Care Clawback Payments					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,671.2	24,907.2	2,120.0	27,027.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<u>17,671.2</u>	<u>24,907.2</u>	<u>2,120.0</u>	<u>27,027.2</u>
<b>Fund Total:</b>		17,671.2	24,907.2	2,120.0	27,027.2
<b>Fund:</b> HC2223-N Long Term Care System Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	21,133.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Long Term Care Clawback Payments			
<b>Fund:</b>	HC2223-N Long Term Care System Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	21,133.0	0.0	0.0	0.0
<b>Fund Total:</b>	21,133.0	0.0	0.0	0.0
<b>Fund:</b>	HC9691-N County Funds			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	28,494.1	1,582.0	30,076.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	28,494.1	1,582.0	30,076.1
<b>Fund Total:</b>	0.0	28,494.1	1,582.0	30,076.1
<b>Program Total For Selected Funds:</b>	38,804.2	53,401.3	3,702.0	57,103.3



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	38,804.2	53,401.3

## Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>38,804.2</b>	<b>53,401.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	17,671.2	24,907.2
	<u>17,671.2</u>	<u>24,907.2</u>
<b>Non-Appropriated</b>		
HC2223-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	28,494.1
	<u>21,133.0</u>	<u>28,494.1</u>
<b>Fund Source Total</b>	<b>38,804.2</b>	<b>53,401.3</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## **NURSING FACILITY ASSESSMENT – LONG TERM CARE PROGRAM**

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

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.

### **Actual Experience/Methodology**

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 2023 and FY 2024 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2024. 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. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state revenue amounts. The FY24 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 67.58% for FY24.

	<b>FY22 ACTUAL</b>	<b>FY23 APPROP</b>	<b>FY23 REBASE</b>	<b>FY24 REQUEST</b>	<b>FY24 INC/DEC</b>
NF Assessment Fund State	29,668,302	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$95,040,827	\$81,647,200	\$95,487,100	\$68,767,300	(\$12,879,900)
<b>Total Funds</b>	<b>124,709,129</b>	<b>\$114,636,800</b>	<b>\$128,476,700</b>	<b>\$101,756,900</b>	<b>(\$12,879,900)</b>

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2023.

**Statutory Authority:**

Title 36, Chapter 29, Article 6  
A.R.S. 36-2999.51 through A.R.S. 36-2999.57



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
NURSING FACILITY ASSESSMENT  
STATE FISCAL YEAR 2024**

	<b>FY22 ACTUAL</b>	<b>FY23 APPROP</b>	<b>FY23 REBASE</b>	<b>FY24 REQUEST</b>	<b>FY24 INC/DEC</b>
NF Assessment Fund State	29,668,302	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	\$95,040,827	\$81,647,200	\$95,487,100	\$68,767,300	(\$12,879,900)
<b>Total Funds</b>	<b>124,709,129</b>	<b>\$114,636,800</b>	<b>\$128,476,700</b>	<b>\$101,756,900</b>	<b>(\$12,879,900)</b>
Regular FMAP SFY Avg.	76.21%	71.22%	74.32%	67.58%	

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Nursing Facility Assessment

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(12,879.9)	(12,879.9)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	(12,879.9)	(12,879.9)
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	0.0	0.0	(12,879.9)	(12,879.9)
	0.0	0.0	(12,879.9)	(12,879.9)
<b>Fund Source Total:</b>	0.0	0.0	(12,879.9)	(12,879.9)

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Nursing Facility Assessment					
<b>Fund:</b> HC2567-N Nursing Facility Provider Assessment Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	(12,879.9)	(12,879.9)
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	(12,879.9)	(12,879.9)
<b>Fund Total:</b>		0.0	0.0	(12,879.9)	(12,879.9)
<b>Program Total For Selected Funds:</b>		0.0	0.0	(12,879.9)	(12,879.9)

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## Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>				
3-1 SLI Disproportionate Share Payments	118,868.5	92,920.6	0.0	92,920.6
3-2 SLI Graduate Medical Education	373,004.4	393,232.1	30,515.9	423,748.0
3-3 Critical Access Hospitals	23,910.8	16,454.3	0.0	16,454.3
3-4 Breast and Cervical Cancer	1,089.0	1,135.1	(108.2)	1,026.9
3-5 Ticket to Work	42,145.7	47,674.7	(306.2)	47,368.5
3-6 Capitation	4,743,228.3	4,876,234.4	402,719.2	5,278,953.6
3-7 Fee-for-Service	1,064,779.0	1,071,200.0	122,279.2	1,193,479.2
3-8 Reinsurance	179,561.8	197,866.5	1,698.5	199,565.0
3-9 Medicare Premiums	315,222.7	307,918.2	13,476.7	321,394.9
3-10 Programmatic Pass Through Funding	39,053.3	42,705.1	0.0	42,705.1
3-11 SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12 SLI Acute Care Clawback Payments	74,018.0	80,522.3	28,400.7	108,923.0
3-14 SLI Disproportionate Share Payments Voluntary Ma	35,870.1	37,425.9	10,328.1	47,754.0
3-15 Targeted Investments Program	8,381.2	50,000.0	0.0	50,000.0
<b>Program Summary Total:</b>	7,031,290.9	7,227,447.3	609,003.9	7,836,451.2

<b>Expenditure Categories</b>				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	2,428.7	165.0	0.0	165.0
6100 Employee Related Expenses	915.7	64.4	0.0	64.4
6200 Professional and Outside Services	36,676.1	9,134.3	0.0	9,134.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,809,844.9	7,037,380.3	609,003.9	7,646,384.2
7000 Other Operating Expenses	44.4	22.2	0.0	22.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	181,381.1	180,681.1	0.0	180,681.1
<b>Expenditure Categories Total:</b>	7,031,290.9	7,227,447.3	609,003.9	7,836,451.2

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	1,223,210.7	1,539,632.4	197,561.9	1,737,194.3

## Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,990.7	67,179.7	0.0	67,179.7
HC2410-A Children's Health Insurance Program Fund (Appropriated)	151.1	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
	1,280,213.0	1,763,670.7	197,561.9	1,961,232.6
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	55.1	55.1	0.0	55.1
HC2120-N AHCCCS Fund (Non-Appropriated)	5,445,932.3	5,031,521.9	376,764.2	5,408,286.1
HC2130-N Delivery System Reform Incentive Payment Fund (Non-Appropriated)	8,381.2	50,000.0	0.0	50,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	29,746.6	29,746.6	0.0	29,746.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	137,480.7	162,591.5	15,002.8	177,594.3
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5	93,929.5	384,822.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	2,275.4	2,470.1	0.0	2,470.1
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
	5,751,077.9	5,463,776.6	411,442.0	5,875,218.6
<b>Fund Source Total:</b>	7,031,290.9	7,227,447.3	609,003.9	7,836,451.2

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Disproportionate Share Payments	128.6	269.3	23.4	292.7
3-2	SLI Graduate Medical Education	0.0	9,000.0	0.0	9,000.0
3-3	Critical Access Hospitals	5,688.4	5,008.7	434.4	5,443.1
3-4	Breast and Cervical Cancer	175.8	249.0	(15.9)	233.1
3-5	Ticket to Work	9,956.0	14,599.5	749.5	15,349.0
3-6	Capitation	876,374.8	1,086,922.0	145,725.3	1,232,647.3
3-7	Fee-for-Service	144,550.0	197,605.6	10,787.0	208,392.6
3-8	Reinsurance	42,089.0	59,798.3	2,510.6	62,308.9
3-9	Medicare Premiums	65,160.8	81,956.8	8,625.9	90,582.7
3-10	Programmatic Pass Through Funding	2,176.9	0.0	0.0	0.0
3-11	SLI Rural Hospital Reimbursement	2,892.4	3,700.9	321.0	4,021.9
3-12	SLI Acute Care Clawback Payments	74,018.0	80,522.3	28,400.7	108,923.0
<b>Total</b>		1,223,210.7	1,539,632.4	197,561.9	1,737,194.3

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,138,288.5	1,454,710.2	197,561.9	1,652,272.1
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		84,922.2	84,922.2	0.0	84,922.2

<b>Expenditure Categories Total:</b>	1,223,210.7	1,539,632.4	197,561.9	1,737,194.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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<b>Fund AA1000-A Total:</b>	1,223,210.7	1,539,632.4	197,561.9	1,737,194.3
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<b>Fund:</b>	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-6	Capitation	66,290.7	67,179.7	0.0	67,179.7
3-10	Programmatic Pass Through Funding	700.0	0.0	0.0	0.0
<b>Total</b>		66,990.7	67,179.7	0.0	67,179.7

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,290.7	67,179.7	0.0	67,179.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	700.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	66,990.7	67,179.7	0.0	67,179.7
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<b>Fund HC1306-A Total:</b>	66,990.7	67,179.7	0.0	67,179.7
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-10	Programmatic Pass Through Funding	55.1	55.1	0.0	55.1
	Total	55.1	55.1	0.0	55.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	55.1	55.1	0.0	55.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	55.1	55.1	0.0	55.1
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<b>Fund HC2000-N Total:</b>	55.1	55.1	0.0	55.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	111,959.6	92,651.3	(23.4)	92,627.9
3-2	SLI Graduate Medical Education	284,275.9	284,879.2	30,060.9	314,940.1
3-3	Critical Access Hospitals	18,222.4	11,445.6	(434.4)	11,011.2
3-4	Breast and Cervical Cancer	913.2	886.1	(92.3)	793.8
3-5	Ticket to Work	32,189.7	33,075.2	(1,055.7)	32,019.5
3-6	Capitation	3,655,732.7	3,337,545.1	227,142.4	3,564,687.5
3-7	Fee-for-Service	920,229.0	873,594.4	111,492.2	985,086.6
3-8	Reinsurance	137,472.8	138,068.2	(812.1)	137,256.1
3-9	Medicare Premiums	250,061.9	225,961.4	4,850.8	230,812.2
3-10	Programmatic Pass Through Funding	(1,042.0)	(1,042.0)	0.0	(1,042.0)
3-11	SLI Rural Hospital Reimbursement	9,265.7	8,457.2	(321.0)	8,136.2
3-14	SLI Disproportionate Share Payments Voluntary M	26,651.4	26,000.2	5,956.8	31,957.0
Total		5,445,932.3	5,031,521.9	376,764.2	5,408,286.1

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		22,117.5	2,605.6	0.0	2,605.6
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		5,331,915.0	4,937,016.5	376,764.2	5,313,780.7
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		91,899.8	91,899.8	0.0	91,899.8
<b>Expenditure Categories Total:</b>		5,445,932.3	5,031,521.9	376,764.2	5,408,286.1

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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<b>Fund HC2120-N Total:</b>	5,445,932.3	5,031,521.9	376,764.2	5,408,286.1
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<b>Fund:</b>	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-15	Targeted Investments Program	8,381.2	50,000.0	0.0	50,000.0
	Total	8,381.2	50,000.0	0.0	50,000.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,501.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,880.0	50,000.0	0.0	50,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	8,381.2	50,000.0	0.0	50,000.0
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<b>Fund HC2130-N Total:</b>	8,381.2	50,000.0	0.0	50,000.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	151.1	0.0	0.0	0.0
	Total	151.1	0.0	0.0	0.0

**Appropriated Funding**

**Expenditure Categories**

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	151.1	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>151.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC2410-A Total:</b>	<b>151.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	29,746.6	29,746.6	0.0	29,746.6
	Total	29,746.6	29,746.6	0.0	29,746.6

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	29,746.6	29,746.6	0.0	29,746.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>29,746.6</b>	<b>29,746.6</b>	<b>0.0</b>	<b>29,746.6</b>
<b>Fund HC2494-N Total:</b>	<b>29,746.6</b>	<b>29,746.6</b>	<b>0.0</b>	<b>29,746.6</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	251.6	0.0	0.0	0.0
3-2	SLI Graduate Medical Education	88,728.5	99,352.9	455.0	99,807.9
3-6	Capitation	27,611.9	40,142.9	10,176.5	50,319.4
3-10	Programmatic Pass Through Funding	11,670.0	11,670.0	0.0	11,670.0
3-14	SLI Disproportionate Share Payments Voluntary M	9,218.7	11,425.7	4,371.3	15,797.0
<b>Total</b>		137,480.7	162,591.5	15,002.8	177,594.3

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		2,428.7	165.0	0.0	165.0
Employee Related Expenses		915.7	64.4	0.0	64.4
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		130,232.8	158,480.8	15,002.8	173,483.6
Other Operating Expenses		44.4	22.2	0.0	22.2
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		3,859.1	3,859.1	0.0	3,859.1

<b>Expenditure Categories Total:</b>	137,480.7	162,591.5	15,002.8	177,594.3
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<b>Fund HC2500-N Total:</b>	137,480.7	162,591.5	15,002.8	177,594.3
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(10,139.5)	156,858.6	0.0	156,858.6
	Total	(10,139.5)	156,858.6	0.0	156,858.6

### Appropriated Funding

#### Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(10,139.5)	156,858.6	0.0	156,858.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		(10,139.5)	156,858.6	0.0	156,858.6
<b>Fund HC2546-A Total:</b>		(10,139.5)	156,858.6	0.0	156,858.6

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
	Total	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
<b>Fund HC2546-N Total:</b>		(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)



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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	163,302.1	290,892.5	93,929.5	384,822.0
	Total	163,302.1	290,892.5	93,929.5	384,822.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	163,302.1	290,892.5	93,929.5	384,822.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		163,302.1	290,892.5	93,929.5	384,822.0
<b>Fund HC2588-N Total:</b>		163,302.1	290,892.5	93,929.5	384,822.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	6,528.7	0.0	0.0	0.0
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	(4,253.3)	2,275.4	0.0	2,275.4
<b>Total</b>		2,275.4	2,470.1	0.0	2,470.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		13,057.4	6,528.7	0.0	6,528.7
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		(10,782.0)	(4,058.6)	0.0	(4,058.6)
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		2,275.4	2,470.1	0.0	2,470.1
<b>Fund HC3791-N Total:</b>		2,275.4	2,470.1	0.0	2,470.1

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC9691-N County Funds (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	44,917.5	0.0	44,917.5
	Total	0.0	44,917.5	0.0	44,917.5

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	44,917.5	0.0	44,917.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	44,917.5	0.0	44,917.5
<b>Fund HC9691-N Total:</b>	0.0	44,917.5	0.0	44,917.5
<b>Program 3 Total:</b>	7,031,290.9	7,227,447.3	609,003.9	7,836,451.2

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## **DISPROPORTIONATE SHARE HOSPITAL PAYMENTS**

### **PROGRAM DESCRIPTION/BACKGROUND:**

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. Given the number of times these reductions have been delayed and the ongoing political interest in this topic, this budget request assumes that the allotment reductions will once again be delayed. If they do go into effect, the impact would likely be the elimination of the Pool 5 Voluntary DSH program and potentially reductions to the public hospital amounts available, however, it will depend on the Arizona portion of the national DSH allotment reduction and CMS has not provided any recent guidance on those calculations.

### **Appropriated/Private DSH**

- The SFY 2023 appropriation for DSH of \$5,087,100 Total Fund (\$269,300 General Fund) includes funding for the following:
  - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
  - Private Hospitals - \$884,800 Total Fund (\$269,300 General Fund)
- These same total fund amounts are carried forward for SFY 2024. Due to the estimated change in FMAP for FFY 2024, the General Fund portion of the private hospital appropriation is increased by \$23,400 to \$292,700.

### **Non-Appropriated Arizona State Hospitals (ASH)**

- Laws 2022, Chapter 314, Section 25, includes a FY 2023 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,667,800 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2024. Due to the change in FMAP for FFY 2024, the state match portion of the ASH appropriation is increased by \$751,700 to \$9,419,500. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$751,700, from \$19,807,100 to \$19,055,400.

### **Non-Appropriated Maricopa Integrated Health Systems (Valleywise)**

- Laws 2022, Chapter 314, Section 25, includes a FY 2023 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,646,400 SM provided via CPE). Due to the change in FMAP for FFY 2024, the state match portion of the MIHS appropriation is increased by \$3,004,800 to \$37,651,200. The state retains the federal match drawn down for MIHS, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$3,004,800, from \$74,969,800 to \$71,965,000.
- The final GF deposit is contingent upon MIHS meeting the OBRA limits and is potentially impacted by prior year reconciliations.

**Pool 5 Local Funded**

- The FY 2023 appropriation includes \$37,425,900 TF (\$11,425,700 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide \$47,754,000 TF (\$15,797,000 SM) for voluntary DSH in FY2024. This amount is dependent upon the contributions of the political subdivisions and also upon the continuation of delays in the national DSH allotments as described above.

**Other Notes**

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2021 DSH payments may be made through 9/30/23.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. For FY21 through FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.

**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 2022 - State Fiscal Year 2024  
Attachment A (Not Including Prior Year Adjustments)**

<b>Appropriated</b>		SFY2022 Actual <sup>4</sup>	SFY2023 Appropriation <sup>5</sup>	SFY2023 Rebase	SFY2024 Request <sup>7</sup>	SFY2024 Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
Pool 5 Local Funded <sup>6</sup>	(SM)	9,366,563	11,425,700	9,900,300	15,797,000	4,371,300
	(TF)	36,361,086	37,425,900	36,211,800	47,754,000	10,328,100
Private Hospitals	(SM)	269,300	269,300	241,900	292,700	23,400
	(TF)	884,800	884,800	884,800	884,800	-
Appropriated Subtotal	(SM)	9,635,863	11,695,000	10,142,200	16,089,700	4,394,700
	(TF)	41,448,186	42,513,000	41,298,900	52,841,100	10,328,100
<b>Non-Appropriated</b>						
	(SM)	385,562	-	-	-	-
Pool 5 Local Funded <sup>6</sup>	(TF)	1,620,688	-	-	-	-
ASH	(SM)	6,774,179	8,667,800	7,785,000	9,419,500	751,700
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,646,400	29,969,100	37,651,200	3,004,800
	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
Non-Approp Subtotal	(SM)	31,804,001	43,314,200	37,754,100	47,070,700	3,756,500
	(TF)	134,998,230	138,091,100	138,091,100	138,091,100	-
<b>Total</b>						
	(SM)	9,752,125	11,425,700	9,900,300	15,797,000	4,371,300
	(FM)	28,229,649	26,000,200	26,311,500	31,957,000	5,956,800
Pool 5 Local Funded	(TF)	37,981,774	37,425,900	36,211,800	47,754,000	10,328,100
ASH <sup>2</sup>	(SM)	6,774,179	8,667,800	7,785,000	9,419,500	751,700
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,646,400	29,969,100	37,651,200	3,004,800
	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
Private Hospitals (Approp)	(SM)	269,300	269,300	241,900	292,700	23,400
	(TF)	884,800	884,800	884,800	884,800	-
<b>Total<sup>3</sup></b>	(SM)	41,439,863	55,009,200	47,896,300	63,160,400	8,151,200
	(TF)	176,446,416	180,604,100	179,390,000	190,932,200	10,328,100

Net GF Revenue	84,858,600	94,776,900	100,337,000	91,020,400
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Total Federal Expense	135,006,552	125,594,900	131,493,700	127,771,800
Federal Allotment <sup>8</sup>	135,006,553	131,493,700	131,493,700	127,771,800
Federal Allotment Variance <sup>9</sup>	0	5,898,800	-	-

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22 and presumably FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.
- 4) FY22 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY22. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY23 Appropriation based on Laws 2022, Chapter 314, Section 15.
- 6) Pool 5 Local Funded DSH amounts in FY23 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 7) FY24 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

<b>Expenditure Categories</b>	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	165.0	0.0	0.0	0.0
6100 Employee Related Expenses	64.4	0.0	0.0	0.0
6200 Professional and Outside Services	26,040.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,742.8	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	22.2	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	87,833.5	87,833.5	0.0	87,833.5
<b>Expenditure Categories Total:</b>				
	118,868.5	92,920.6	0.0	92,920.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	128.6	269.3	23.4	292.7
	128.6	269.3	23.4	292.7
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	111,959.6	92,651.3	(23.4)	92,627.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	251.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	0.0	0.0	0.0
	118,739.9	92,651.3	(23.4)	92,627.9
<b>Fund Source Total:</b>				
	118,868.5	92,920.6	0.0	92,920.6

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Disproportionate Share Payments				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	128.6	269.3	23.4	292.7	292.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	128.6	269.3	23.4	292.7	292.7
<b>Fund Total:</b>	128.6	269.3	23.4	292.7	292.7
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	19,511.9	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,614.2	4,817.8	(23.4)	4,794.4	4,794.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Disproportionate Share Payments				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	87,833.5	87,833.5	0.0	87,833.5	
<b>Non-Appropriated Total:</b>	<u>111,959.6</u>	<u>92,651.3</u>	<u>(23.4)</u>	<u>92,627.9</u>	
<b>Fund Total:</b>	111,959.6	92,651.3	(23.4)	92,627.9	
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	165.0	0.0	0.0	0.0	
6100 Employee Related Expenses	64.4	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	22.2	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	<u>251.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
<b>Fund Total:</b>	251.6	0.0	0.0	0.0	
<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Disproportionate Share Payments				
<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	6,528.7	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		6,528.7	0.0	0.0	0.0
<b>Fund Total:</b>		6,528.7	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>		118,868.5	92,920.6	0.0	92,920.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	165.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>165.0</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	165.0	0.0
<b>Fund Source Total</b>	<b>165.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	64.4	0.0
<b>Expenditure Category Total</b>	<b>64.4</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	64.4	0.0
<b>Fund Source Total</b>	<b>64.4</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	6,528.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	19,511.9	
<b>Expenditure Category Total</b>	<b>26,040.6</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	19,511.9	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	0.0
<b>Fund Source Total</b>	<b>26,040.6</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,742.8	5,087.1
<b>Expenditure Category Total</b>	<b>4,742.8</b>	<b>5,087.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	128.6	269.3
	<b>128.6</b>	<b>269.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,614.2	4,817.8
	<b>4,614.2</b>	<b>4,817.8</b>
<b>Fund Source Total</b>	<b>4,742.8</b>	<b>5,087.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	18.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>22.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	22.2	0.0
<b>Fund Source Total</b>	<b>22.2</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	<u>87,833.5</u>	<u>87,833.5</u>
<b>Expenditure Category Total</b>	<b>87,833.5</b>	<b>87,833.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	<u>87,833.5</u>	<u>87,833.5</u>
<b>Fund Source Total</b>	<b>87,833.5</b>	<b>87,833.5</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	35,870.1	37,425.9	10,328.1	47,754.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	35,870.1	37,425.9	10,328.1	47,754.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2	5,956.8	31,957.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7	4,371.3	15,797.0
	35,870.1	37,425.9	10,328.1	47,754.0
<b>Fund Source Total:</b>	35,870.1	37,425.9	10,328.1	47,754.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	26,651.4	26,000.2	5,956.8	31,957.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>26,651.4</u>	<u>26,000.2</u>	<u>5,956.8</u>	<u>31,957.0</u>	
<b>Fund Total:</b>	26,651.4	26,000.2	5,956.8	31,957.0	
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,218.7	11,425.7	4,371.3	15,797.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match				
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	9,218.7	11,425.7	4,371.3	15,797.0	
<b>Fund Total:</b>	9,218.7	11,425.7	4,371.3	15,797.0	
<b>Program Total For Selected Funds:</b>	35,870.1	37,425.9	10,328.1	47,754.0	

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	35,870.1	37,425.9



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>35,870.1</b>	<b>37,425.9</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7
	<b>35,870.1</b>	<b>37,425.9</b>
<b>Fund Source Total</b>	<b>35,870.1</b>	<b>37,425.9</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Disproportionate Share Payments Voluntary Match</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## **GRADUATE MEDICAL EDUCATION**

### **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 in order 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 located 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 in order to qualify for additional matching federal monies.

### **LOCALLY FUNDED GME PAYMENTS:**

A.R.S. § 36-2903.01(H)(9)(f) states that local, county, and tribal governments (“local governments”) may provide monies in addition to any state general fund monies appropriated for graduate medical education in order to qualify for additional matching federal monies. Section 10201(c)(6) of the Affordable Care Act (ACA) clarified that voluntary contributions by political subdivisions do not violate the political subdivision maintenance of effort provisions of the American Recovery and Reinvestment Act of 2009 or the ACA maintenance of effort provisions.

In FY 2022, twenty-two hospitals received GME payments totaling \$373,004,400 TF (\$88,728,400 State Match). These payments were for GME Year 2021 payments. The state has a two-year window to claim GME payments. Typically, the payments in the State Fiscal Year are for the prior GME year.

The FY23 rebase is based on the GME Year 2022 spending plan for a projected total of \$391,481,400 Total Fund (\$93,133,400 State Match) with 24 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. The FY23 payments, made for GME year 2022 will be eligible for the COVID public health emergency increased FMAP of 76.21%. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably.

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 2024 request is based on the blended FMAP for SFY 2023 of 74.32% (One quarter at 76.21%; 2 quarters at 75.76%; and one quarter at 69.56%).

Voluntary GME payments were appropriated for the first time in SFY 2013. In SFY 2023 the appropriation is \$359,762,400 Total Fund (\$99,352,900 State Match). Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available and CMS approval is granted.

For the budget submittal, the FY 2024 request is based on the GME Year 2022 spending plan amounts of \$391,480,400 Total Fund (\$100,522,600 State Match). AHCCCS requests that the feed bill footnote language continues to be included for GME in FY 2023 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.

See the attached table for projected expenditures by hospital, fund, and GME year.

**GENERAL FUND APPROPRIATED GME PAYMENTS (HEALTH PROFESSIONAL SHORTAGE):**

The FY 2020 appropriation included General Fund Appropriations for GME for the first time since FY 2010. In order to increase GME payments for hospitals located in health professional shortage areas, \$9,943,700 Total Fund (\$3,000,000 GF) was appropriated. The three-year spending plan associated with the FY20 budget assumed that the GF appropriation would increase by \$3,000,000 per year up to \$9,000,000.

Priority for this funding will be given to programs at hospitals in counties with a higher percentage of persons residing in a health professional shortage area. This funding can only be used to reimburse direct costs and cannot supplement or supplant voluntary payments. AHCCCS intends to prioritize child/adolescent psychiatry in rural areas.

Before any funding can be disbursed, the state must receive CMS State Plan Amendment (SPA) approval and there will be the rule-making process. Since this new funding is targeting new residency slots, it was anticipated that it would take a least a year to implement this program. Therefore, in the FY21 Budget Submittal AHCCCS recommended that the dollars appropriated for FY20 be shifted into FY21 and the increases slated for FY21 and FY22 be shifted into FY22 and FY23. The first payments for this General Fund GME program will be made prior to December 31, 2022 and will be charged against the FY22 appropriation.

See the attached table for projected expenditures by hospital, fund, and GME year.

**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  
STATE FISCAL YEAR 2024 BUDGET  
GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2022 Actual	FY2023 Approp	FY2023 Rebase	FY2024 Request	FY2024 Inc./(Dec.)
<b>Voluntary GME:</b>					
State and Local Match	88,728,411	99,352,900	93,133,400	100,522,600	1,169,700
Federal Funds	284,275,944	260,409,500	298,348,000	290,958,800	30,549,300
Total Voluntary GME	<u>373,004,355</u>	<u>359,762,400</u>	<u>391,481,400</u>	<u>391,481,400</u>	<u>31,719,000</u>
<b>Health Professional Shortage GME:</b>					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
Federal Funds	10,513,428	24,469,700	28,831,000	26,050,100	1,580,400
Total HPS GME	<u>13,795,343</u>	<u>33,469,700</u>	<u>37,831,000</u>	<u>35,050,100</u>	<u>1,580,400</u>
<b>Total GME:</b>					
General Fund	3,281,915	9,000,000	9,000,000	9,000,000	-
State and Local Match (IGA)	88,728,411	99,352,900	93,133,400	100,522,600	1,169,700
Federal Funds	294,789,372	284,879,200	327,179,000	317,008,900	32,129,700
Total GME	<u>386,799,698</u>	<u>393,232,100</u>	<u>429,312,400</u>	<u>426,531,500</u>	<u>33,299,400</u>
Effective FMAP	76.21%	72.45%	76.21%	74.32%	

Notes:

- 1) The FY 2022 Actual payments include payments associated with GME year 2021
- 2) The FY 2023 Rebase includes the 2022 GME Plan.
- 3) The FY 2024 Request is based on the 2022 GME plan.
- 4) Actual GME amounts for FY 2022 and FY 2023 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 2023 amount will be based on the blended SFY 2022 FMAP. Assumed match for FY24 pending CMS approval and unwinding of 6.2% PHE FMAP increase.



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET  
VOLUNTARY GME PROGRAM**

	FY2022	FY2023	FY2024
Abrazo Arrowhead	3,595,390	5,128,800	5,128,800
Abrazo Central	2,758,204	2,675,100	2,675,100
Abrazo West	2,884,593	2,783,100	2,783,100
Banner Health - Boswell	563,611	409,200	409,200
Banner Health - Del Webb	80,862	40,000	40,000
Banner Health - UMC Phoenix	51,057,913	58,045,300	58,045,300
Banner Health - UMC South	22,426,354	19,334,100	19,334,100
Banner Health - UMC Tucson	72,643,236	79,211,900	79,211,900
John C. Lincoln North	1,367,122	1,600,500	1,600,500
Canyon Vista MC	3,056,711	3,223,800	3,223,800
HonorHealth Deer Valley		448,700	448,700
HonorHealth Rehab	1,983,023	2,373,000	2,373,000
Kingman Regional Medical Center Valleywise	3,560,594	4,030,400	4,030,400
Mayo Hospital	68,055,475	61,508,400	61,508,400
Mountain Vista MC	16,815,554	24,661,700	24,661,700
Phoenix Children's Hospital	7,666,946	8,045,600	8,045,600
Scottsdale Healthcare - Osborn	43,380,371	44,238,100	44,238,100
Scottsdale Healthcare - Shea	4,814,731	4,655,900	4,655,900
Scottsdale Healthcare - Thompson	1,842,205	2,456,500	2,456,500
St. Joseph's Hospital & Medical Ctr.	4,312,344	4,983,300	4,983,300
Tucson Medical Center	46,847,125	45,424,100	45,424,100
Verde Valley	10,302,346	10,797,000	10,797,000
Yuma Regional Medical Center	2,334,800	2,334,800	2,334,800
	2,989,645	3,072,100	3,072,100
	373,004,355	391,481,400	391,481,400
Federal	284,275,944	298,348,000	290,958,800
State	88,728,411	93,133,400	100,522,600
	373,004,355	391,481,400	391,481,400
GME Year 2021	373,004,355		
GME Year 2022		391,481,400	
GME Year 2023			391,481,400
	373,004,355	391,481,400	391,481,400

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET  
GF GME PROGRAM**

	FY2022	FY2023	FY2024
Abrazo Arrowhead	3,897,600	5,846,700	5,416,800
Abrazo Central	40,100	60,200	55,800
Abrazo West	2,636,700	3,955,200	3,664,500
Banner UMC Phoenix	9,500	14,300	13,200
HH JCL	77,400	116,000	107,500
HH Osborn	106,900	160,300	148,500
HH Shea	11,300	16,900	15,700
HH Thompson Peak	33,400	50,000	46,300
HH Rehab	146,900	220,300	204,100
Mayo	674,400	1,011,600	937,200
PCH	2,629,600	3,944,500	3,654,600
St. Joe's	180,200	270,400	250,500
TMC	-	-	-
Valleywise (MIHS)	764,900	1,147,400	1,063,100
Subtotal Urban	11,208,900	16,813,800	15,577,800
Canyon Vista Medical Center	356,600	2,897,800	2,684,800
Kingman Regional Medical Center	403,700	3,280,200	3,039,100
Verde Valley Medical Center	163,600	1,329,300	1,231,600
Yuma Regional Medical Center	1,662,600	13,509,900	12,516,800
Subtotal Rural	2,586,500	21,017,200	19,472,300
Total	13,795,400	37,831,000	35,050,100
Federal	10,513,400	28,831,000	26,050,100
State	3,281,900	9,000,000	9,000,000
	13,795,300	37,831,000	35,050,100

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Graduate Medical Education

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	373,004.4	393,232.1	30,515.9	423,748.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	373,004.4	393,232.1	30,515.9	423,748.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	9,000.0	0.0	9,000.0
	0.0	9,000.0	0.0	9,000.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	284,275.9	284,879.2	30,060.9	314,940.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	88,728.5	99,352.9	455.0	99,807.9
	373,004.4	384,232.1	30,515.9	414,748.0
<b>Fund Source Total:</b>	373,004.4	393,232.1	30,515.9	423,748.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI Graduate Medical Education				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	9,000.0	0.0	9,000.0	9,000.0
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	9,000.0	0.0	9,000.0	9,000.0
<b>Fund Total:</b>	0.0	9,000.0	0.0	9,000.0	9,000.0
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000	0.0	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	284,275.9	284,879.2	30,060.9	314,940.1	314,940.1
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Graduate Medical Education			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	284,275.9	284,879.2	30,060.9	314,940.1
<b>Fund Total:</b>	284,275.9	284,879.2	30,060.9	314,940.1
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	88,728.5	99,352.9	455.0	99,807.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	88,728.5	99,352.9	455.0	99,807.9
<b>Fund Total:</b>	88,728.5	99,352.9	455.0	99,807.9
<b>Program Total For Selected Funds:</b>	373,004.4	393,232.1	30,515.9	423,748.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Graduate Medical Education

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	373,004.4	393,232.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>373,004.4</b>	<b>393,232.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	9,000.0
	<b>0.0</b>	<b>9,000.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	284,275.9	284,879.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	88,728.5	99,352.9
	<b>373,004.4</b>	<b>384,232.1</b>
<b>Fund Source Total</b>	<b>373,004.4</b>	<b>393,232.1</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Graduate Medical Education</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## **CRITICAL ACCESS HOSPITALS – RURAL HOSPITALS APPROPRIATION**

### **PROGRAM DESCRIPTION/BACKGROUND:**

U.S. Congress enacted the Balanced Budget Act of 1997 which established the Medicare Rural Hospital Flexibility (Flex) Program in an attempt to prevent further closures of rural hospitals due to financial insolvency. In Arizona, the Rural Health Office (RHO) at the University of Arizona is the recipient of the Flex Program funding, and has worked with all eligible hospitals to educate them about the Critical Access Hospital designation by Medicare and to help them obtain the designation.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

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. Laws 2001, Chapter 385 included an appropriation for CAHs for the first time, and in November 2001, Wickenburg Regional Hospital became the first Arizona hospital to be successfully designated as a CAH by Medicare.

As of August 2022, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

Laws 2015, Chapter 14, Section 4 amended A.R.S. § 36-2903.01 by adding subsection U which allows voluntary political subdivisions, tribal governments, and universities the option of providing state matching funds in order to qualify for additional federal funding for the CAH program. To date, no entities have come forward to provide state matching funds.

### **PAYMENT METHOD:**

During a given State Fiscal Year, CAH payments are made in two semi-annual payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly).

Supplemental payments shall be made based on each CAH designated hospital's percentage of total inpatient and outpatient Title XIX reimbursement paid (relative to other CAH designated hospitals) for the time period from July 1 through June 30 of each year.

AHCCCS allocates the amount available through legislative appropriation in the following manner:

- (1) Gather all adjudicated claims/encounters with dates of service from July 1 through June 30 of the prior year for each CAH designated hospital.
- (2) Sum the AHCCCS payments for inpatient and outpatient services for the year to establish a hospital-specific paid amount.
- (3) Total all AHCCCS payments for inpatient and outpatient services for the year to establish a total paid amount.
- (4) Divide the hospital paid amount by the total paid amount to establish the hospital's utilization percentage.
- (5) Divide the hospital's utilization percentage by the sum of all CAH hospital's utilization percentages for the month and multiply that figure by the monthly sum of the CAH hospital months divided by the annual sum of the CAH hospital months to establish the monthly relative utilization.
- (6) Multiply the monthly relative utilization by the annual CAH dollars to establish each hospital's monthly allocation.

Funding is distributed based on the number of CAH designated hospitals in each month and their Medicaid utilization. Because there may be a different number of CAH designated hospitals each month, the hospital-specific weightings and payments may fluctuate from month to month. The calculations are computed monthly and the distributions of the CAH dollars to the CAH designated hospitals are made twice a year.

#### **APPROPRIATION HISTORY:**

From the program's inception in FY 2003 through FY 2014, the annual appropriation was \$1,700,000. In FY 2015, the appropriation was increased to \$10,491,900. In FY 2019, the appropriation was increased to \$16,454,300. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides 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 (PHE) terminates. In FY22, this FMAP increase allowed the state to bring in more federal funding for these hospitals while using the same level of General Fund. The increased FMAP will be available for at least the first half of FY23, but is not expected to be available in FY24.

**EXPENDITURE BY HOSPITAL HISTORY:**

<b>Hospital Name</b>	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019	SFY 2020	SFY 2021	SFY 2022
Wickenburg Regional Hospital	41,260	42,972	287,907	275,611	342,792	365,929	661,386	687,565	769,412	677,581
Benson Hospital	67,361	56,240	436,363	450,234	506,177	517,878	649,394	724,613	1,025,366	927,463
Northern Cochise Community	77,894	86,644	484,786	461,062	419,254	428,579	616,335	572,441	623,968	612,794
Cochise Regional Hospital (SAMC)	107,754	89,930	430,515	553,589	3,146					
Page Hospital	185,867	179,892	1,108,965	1,058,373	1,222,099	1,080,877	1,529,599	1,507,617	1,641,997	1,713,340
Banner Payson Medical Center								2,971,599	2,859,793	2,833,029
Little Colorado Medical Center	279,923	264,264	1,718,660	1,633,205	1,749,299	1,704,776	2,713,072	3,255,793	3,591,250	3,569,738
Copper Queen Hospital	193,712	115,530	842,438	835,802	1,102,644	1,244,192	1,908,060	1,666,442	1,850,341	1,978,856
Holy Cross Hospital	335,194	389,935	2,327,397	2,429,978	2,128,234	2,176,431	3,320,944	4,169,693	4,207,949	3,884,800
Cobre Valley Community Hospital	353,535	365,059	2,050,000	1,831,541	2,044,046	2,012,083	3,550,731	4,470,801	5,642,648	5,835,049
White Mountain Regional Medical Center	57,501	51,145	315,963	278,194	285,399	271,444	419,150	476,220	541,585	594,889
La Paz Regional Hospital		58,391	488,905	684,311	688,808	689,711	1,085,628	1,266,423	1,156,528	1,283,297
<b>Total</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>10,491,899</b>	<b>10,491,900</b>	<b>10,491,900</b>	<b>10,491,900</b>	<b>16,454,300</b>	<b>21,769,210</b>	<b>23,910,837</b>	<b>23,910,837</b>

**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)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET REQUEST  
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY 2022 <u>Actual</u>	FY 2023 <u>Appropriation</u>	FY 2023 <u>Rebase</u>	FY 2024 <u>Request</u>	FY 2024 <u>Increase/(Decrease)</u>
General Funds	5,688,388	5,008,700	5,008,700	5,443,100	434,400
Federal Funds	18,222,449	11,445,600	13,311,300	11,011,200	(434,400)
Total Funds	23,910,837	16,454,300	18,320,000	16,454,300	-
FMAP	76.21%	69.56%	72.66%	66.92%	

Notes:

- 1) Critical Access Hospital payments are generally made twice per year.
- 2) It is assumed that the first payment of FY2023 will be eligible for the FFCRA 6.2% FMAP rate increase.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Critical Access Hospitals

<b>Expenditure Categories</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Expd. Plan</b>	<b>FY 2024 Fund. Issue</b>	<b>FY 2024 Total Request</b>
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,910.8	16,454.3	0.0	16,454.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	23,910.8	16,454.3	0.0	16,454.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,688.4	5,008.7	434.4	5,443.1
	5,688.4	5,008.7	434.4	5,443.1
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,445.6	(434.4)	11,011.2
	18,222.4	11,445.6	(434.4)	11,011.2
<b>Fund Source Total:</b>	23,910.8	16,454.3	0.0	16,454.3

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Critical Access Hospitals			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,688.4	5,008.7	434.4	5,443.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	5,688.4	5,008.7	434.4	5,443.1
<b>Fund Total:</b>	5,688.4	5,008.7	434.4	5,443.1
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,222.4	11,445.6	(434.4)	11,011.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0



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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Critical Access Hospitals			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>18,222.4</b>	<b>11,445.6</b>	<b>(434.4)</b>	<b>11,011.2</b>
<b>Fund Total:</b>	<b>18,222.4</b>	<b>11,445.6</b>	<b>(434.4)</b>	<b>11,011.2</b>
<b>Program Total For Selected Funds:</b>	<b>23,910.8</b>	<b>16,454.3</b>	<b>0.0</b>	<b>16,454.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Critical Access Hospitals

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Aid to Organizations and Individuals	23,910.8	16,454.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>23,910.8</b>	<b>16,454.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,688.4	5,008.7
	<b>5,688.4</b>	<b>5,008.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,445.6
	<b>18,222.4</b>	<b>11,445.6</b>
<b>Fund Source Total</b>	<b>23,910.8</b>	<b>16,454.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Critical Access Hospitals</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## **BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)**

**PROGRAM DESCRIPTION/BACKGROUND:** 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.

### **FMAP:**

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2024 to 66.92% based on FFIS estimates (Issue Brief 21-06, May 6, 2022). The following FMAP table has more detail.

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



<b>State Fiscal Year</b>	<b>Qtr</b>	<b>Regular FMAP</b>	<b>Adult Expansion Rate</b>	<b>Nmap Rate</b>	<b>Title XXI/ BCC Rate</b>
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

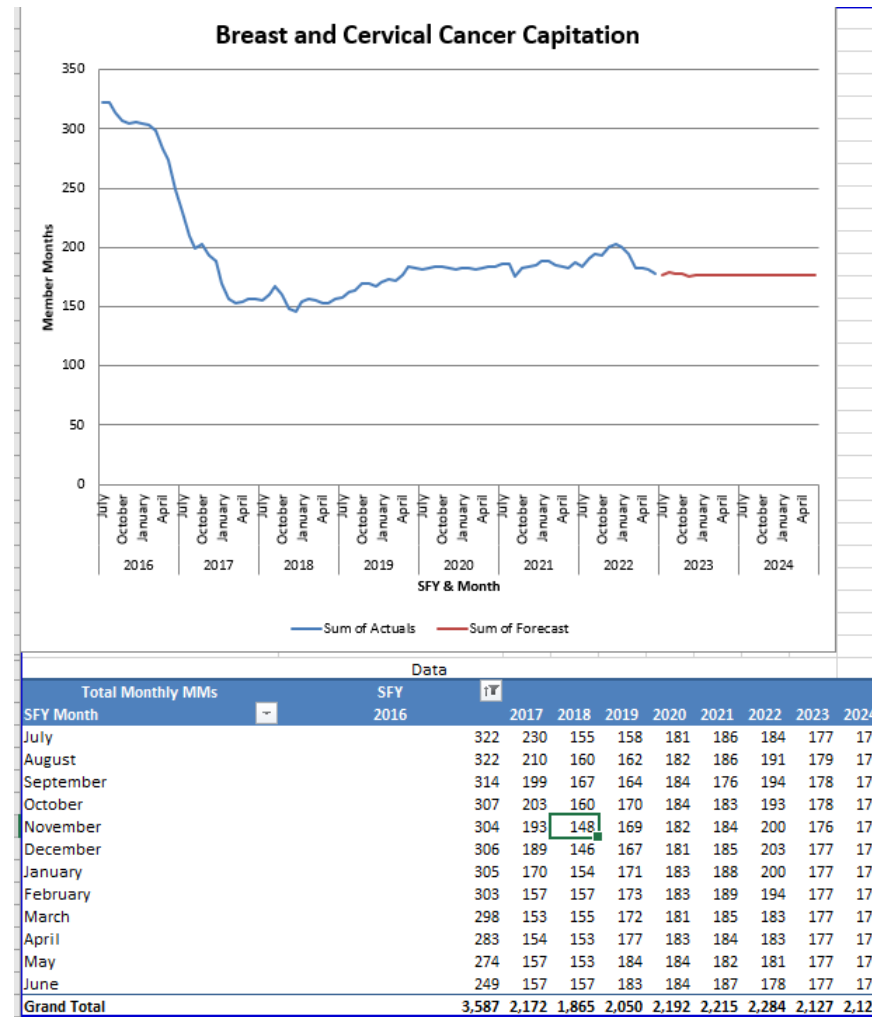




**METHODOLOGY:**

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. See the following table for more detail on the BCCTP enrollment forecasts.

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



Total Monthly MMs		Data											
SFY Month	SFY 2016	2017	2018	2019	2020	2021	2022	2023	2024				
July	322	230	155	158	181	186	184	177	177				
August	322	210	160	162	182	186	191	179	177				
September	314	199	167	164	184	176	194	178	177				
October	307	203	160	170	184	183	193	178	177				
November	304	193	148	169	182	184	200	176	177				
December	306	189	146	167	181	185	203	177	177				
January	305	170	154	171	183	188	200	177	177				
February	303	157	157	173	183	189	194	177	177				
March	298	153	155	172	181	185	183	177	177				
April	283	154	153	177	183	184	183	177	177				
May	274	157	153	184	184	182	181	177	177				
June	249	157	157	183	184	187	178	177	177				
<b>Grand Total</b>	<b>3,587</b>	<b>2,172</b>	<b>1,865</b>	<b>2,050</b>	<b>2,192</b>	<b>2,215</b>	<b>2,284</b>	<b>2,127</b>	<b>2,124</b>				

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 SFY 2023-2024 budgets.

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



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 SFY 2023-2024 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 SFY 2023 and SFY 2024 (3.0% and 4.0%, respectively).

BCCTP RATES						
		2022.3	2022.4-2023.3	% Increase	2023.4-2024.2	% Increase
BCCTP Loaded	\$	455.25	\$ 468.91	3.0%	\$ 487.66	4.0%
IHS Facilities Only	\$	704.43	\$ 725.56	3.0%	\$ 754.58	4.0%

**STATUTORY AUTHORITY:**

A.R.S. § 36-2901.05

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	177,000	249,000	178,300	233,100	(15,900)
Subtotal State Match	177,000	249,000	178,300	233,100	(15,900)
Federal Title XIX	885,700	886,100	814,100	793,800	(92,300)
Subtotal Federal Funding	885,700	886,100	814,100	793,800	(92,300)
Grand Total	1,062,700	1,135,100	992,400	1,026,900	(108,200)

**TOTAL FUND**

<b>FY 22 ACTUAL</b>													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	95,995	86,930	81,956	82,123	82,868	82,705	81,693	99,149	90,564	79,104	84,050	81,519	1,028,656
IHS Facilities	1,557	3,401	4,375	1,477	3,593	638	2,595	3,114	8,823	640	3,442	519	34,174
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>97,552</b>	<b>90,331</b>	<b>86,331</b>	<b>83,600</b>	<b>86,461</b>	<b>83,343</b>	<b>84,288</b>	<b>102,263</b>	<b>99,387</b>	<b>79,744</b>	<b>87,492</b>	<b>82,038</b>	<b>1,062,830</b>

<b>FY 23 REBASE</b>													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	79,700	80,300	79,800	82,200	81,200	81,900	81,600	81,900	81,600	81,600	81,600	81,600	975,000
IHS Facilities	1,400	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	17,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>81,100</b>	<b>81,700</b>	<b>81,200</b>	<b>83,600</b>	<b>82,600</b>	<b>83,300</b>	<b>83,100</b>	<b>83,400</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>992,400</b>

<b>FY 24 REQUEST</b>													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	81,600	81,600	81,600	84,900	84,900	84,900	84,900	84,900	84,900	84,900	84,900	84,900	1,008,900
IHS Facilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>86,400</b>	<b>1,026,900</b>

FEDERAL FUND

<b>FY 22 ACTUAL</b>													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	80,000	72,500	68,300	68,400	69,100	68,900	68,100	82,600	75,500	65,900	70,100	67,900	857,300
IHS Facilities	1,300	2,800	3,600	1,200	3,000	500	2,200	2,600	7,400	500	2,900	400	28,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>81,300</b>	<b>75,300</b>	<b>71,900</b>	<b>69,600</b>	<b>72,100</b>	<b>69,400</b>	<b>70,300</b>	<b>85,200</b>	<b>82,900</b>	<b>66,400</b>	<b>73,000</b>	<b>68,300</b>	<b>885,700</b>
<b>FY 23 REBASE</b>													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	66,400	66,900	66,500	68,300	67,400	68,000	67,800	68,000	67,800	64,200	64,200	64,200	799,700
IHS Facilities	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>67,600</b>	<b>68,100</b>	<b>67,700</b>	<b>69,500</b>	<b>68,600</b>	<b>69,200</b>	<b>69,000</b>	<b>69,200</b>	<b>69,000</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>	<b>814,100</b>
<b>FY 24 REQUEST</b>													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	64,200	64,200	64,200	65,200	65,200	65,200	65,200	65,200	65,200	65,200	65,200	65,200	779,400
IHS Facilities	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>793,800</b>

STATE FUND

<b>FY 22 ACTUAL</b>													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	16,000	14,400	13,700	13,700	13,800	13,800	13,600	16,500	15,100	13,200	13,900	13,600	171,300
IHS Facilities	300	600	800	300	600	100	400	500	1,400	100	500	100	5,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>16,300</b>	<b>15,000</b>	<b>14,500</b>	<b>14,000</b>	<b>14,400</b>	<b>13,900</b>	<b>14,000</b>	<b>17,000</b>	<b>16,500</b>	<b>13,300</b>	<b>14,400</b>	<b>13,700</b>	<b>177,000</b>
<b>FY 23 REBASE</b>													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	13,300	13,400	13,300	13,900	13,800	13,900	13,800	13,900	13,800	17,400	17,400	17,400	175,300
IHS Facilities	200	200	200	200	200	200	300	300	300	300	300	300	3,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>13,500</b>	<b>13,600</b>	<b>13,500</b>	<b>14,100</b>	<b>14,000</b>	<b>14,100</b>	<b>14,100</b>	<b>14,200</b>	<b>14,100</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>	<b>178,300</b>
<b>FY 24 REQUEST</b>													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	17,400	17,400	17,400	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	19,700	229,500
IHS Facilities	300	300	300	300	300	300	300	300	300	300	300	300	3,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>233,100</b>

BREAST AND CERVICAL CANCER PROGRAM

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
<b>FY 22 ACTUAL</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	180.32	186.52	189.70	189.29	195.90	199.00	195.87	189.68	178.81	179.00	177.58	175.97	2,237.63
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	46.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>184.32</b>	<b>190.52</b>	<b>193.70</b>	<b>193.29</b>	<b>199.90</b>	<b>203.00</b>	<b>199.87</b>	<b>193.68</b>	<b>182.81</b>	<b>183.00</b>	<b>181.58</b>	<b>177.97</b>	<b>2,283.63</b>

<b>FY 23 REBASE</b>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	175.00	176.46	175.31	175.23	173.18	174.76	174.04	174.72	174.13	174.12	174.12	174.12	2,095.21
IHS Facilities	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>177.00</b>	<b>178.46</b>	<b>177.31</b>	<b>177.23</b>	<b>175.18</b>	<b>176.76</b>	<b>176.04</b>	<b>176.72</b>	<b>176.13</b>	<b>176.12</b>	<b>176.12</b>	<b>176.12</b>	<b>2,119.21</b>

<b>FY 24 REQUEST</b>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	174.11	174.11	174.11	174.10	174.10	174.10	174.10	174.09	174.09	174.09	174.08	174.08	2,089.16
IHS Facilities	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>176.11</b>	<b>176.11</b>	<b>176.11</b>	<b>176.10</b>	<b>176.10</b>	<b>176.10</b>	<b>176.10</b>	<b>176.09</b>	<b>176.09</b>	<b>176.09</b>	<b>176.08</b>	<b>176.08</b>	<b>2,113.16</b>



BREAST AND CERVICAL CANCER PROGRAM

PMPM

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	532.35	466.07	432.03	433.85	423.01	415.60	417.08	522.72	506.49	441.92	473.30	463.27	460.64
IHS Facilities	389.25	850.25	1,093.86	369.25	898.25	159.48	648.75	778.50	2,205.75	160.00	860.50	259.39	722.77
HIF													

1.03

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	455.25	455.25	455.25	468.91	468.91	468.91	468.91	468.91	468.91	468.91	468.91	468.91	465.49
IHS Facilities	704.43	704.43	704.43	704.43	704.43	704.43	725.56	725.56	725.56	725.56	725.56	725.56	715.00
HIF													

1.04

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	468.91	468.91	468.91	487.66	487.66	487.66	487.66	487.66	487.66	487.66	487.66	487.66	482.97
IHS Facilities	725.56	725.56	725.56	725.56	725.56	725.56	754.58	754.58	754.58	754.58	754.58	754.58	740.07
HIF													

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Breast and Cervical Cancer

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,089.0	1,135.1	(108.2)	1,026.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,089.0	1,135.1	(108.2)	1,026.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	175.8	249.0	(15.9)	233.1
	175.8	249.0	(15.9)	233.1
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	913.2	886.1	(92.3)	793.8
	913.2	886.1	(92.3)	793.8
<b>Fund Source Total:</b>	1,089.0	1,135.1	(108.2)	1,026.9

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Breast and Cervical Cancer				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	175.8	249.0	(15.9)	233.1	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	175.8	249.0	(15.9)	233.1	
<b>Fund Total:</b>	175.8	249.0	(15.9)	233.1	
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	913.2	886.1	(92.3)	793.8	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Breast and Cervical Cancer			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	913.2	886.1	(92.3)	793.8
<b>Fund Total:</b>	913.2	886.1	(92.3)	793.8
<b>Program Total For Selected Funds:</b>	1,089.0	1,135.1	(108.2)	1,026.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,089.0	1,135.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,089.0</b>	<b>1,135.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	175.8	249.0
	<b>175.8</b>	<b>249.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	913.2	886.1
	<b>913.2</b>	<b>886.1</b>
<b>Fund Source Total</b>	<b>1,089.0</b>	<b>1,135.1</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Breast and Cervical Cancer</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## **FREEDOM TO WORK (TICKET TO WORK)**

### **DESCRIPTION/BACKGROUND**

The Ticket to Work Incentives Improvement Act of 1999 (TWWIA) improves access to employment training and placement services for people with disabilities who want to work. It also offers States opportunities to eliminate barriers to employment for people with disabilities by improving access to health care. TWWIA created two new optional categorical eligibility groups. The first group, called the “Basic Coverage Group,” are individuals between the ages of 16 through 64 years and who, except for earned income, would be eligible to receive Supplemental Security Income (SSI) benefits. The second optional categorical eligibility group is called the “Medical Improvement Group.” This group covers individuals with a medically improved disability who lose their Medicaid eligibility under the “Basic Coverage Group” because their medical conditions have improved to the point where they are no longer disabled under the SSI definition.

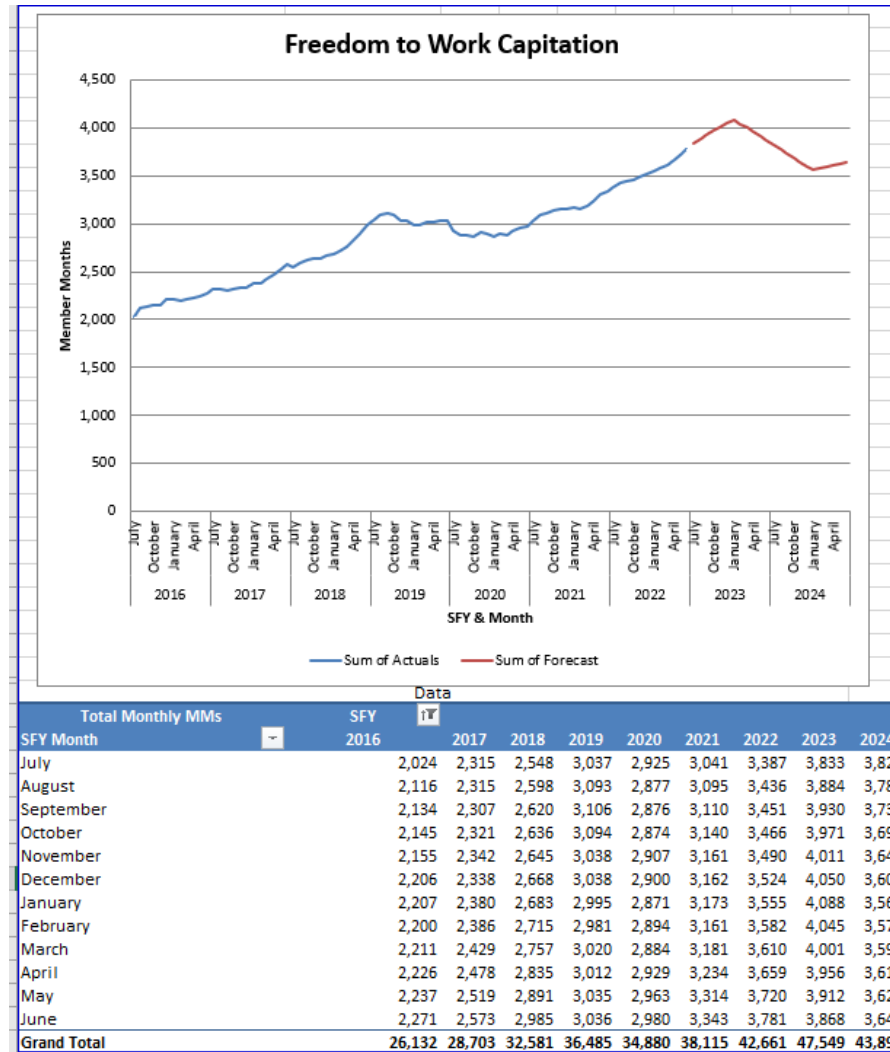
### **STATUTORY AUTHORITY**

Laws 2001, Chapter 385 (A.R.S. § 36-2929 and 36-2950) created a new AHCCCS eligibility category for two groups of individuals: Individuals age 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL (1902(a)(10)(A)(ii)(XV) of the Social Security Act); and employed individuals with a medically improved disability and earned income below 250% FPL (1902(a)(10)(A)(ii)(XVI) of the Social Security Act). This program, known as Ticket to Work or Freedom to Work, was implemented on January 1, 2003.

### **METHODOLOGY**

The projected member month forecast for FY 2023 and FY 2024 is based on an ARIMA forecasting model. The rebase resulted in projected June 2023 total member month projection of 3,853 and a June 2024 total of 3,622. This is an increase of 1.98% and a decrease of 6.00% for FY2023 and FY2024, respectively. For a historical enrollment graph with FY2023-2024 forecasts can be viewed on the following page

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



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

DATE PREPARED

8/25/2022

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



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 2022 actual experience. The SFY 2023-2024 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.0% and 4.0%) for SFY 2023 and SFY 2024, respectively.

For more detail of rates used in the FY2023-FY2024 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2022.3	FFY/CY 2023	% Increase	FFY/CY 2024	% Increase
FTW Loaded	\$	1,006.64	\$ 1,036.84	3.0%	\$ 1,078.32	4.0%
IHS Facilities Only	\$	397.52	\$ 409.45	3.0%	\$ 425.82	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.

The updated FMAP percentages that were used in the analysis are shown in the table below.

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL FREEDOM TO WORK**

	FY2022 Actual	FY2023 Allocation	FY2023 Rebase	FY2024 Request	FY2024 Inc/(Dec)
General Fund	10,346,800	14,599,500	12,616,900	15,349,000	749,500
Subtotal State Match	10,346,800	14,599,500	12,616,900	15,349,000	749,500
Federal Title XIX	33,146,800	33,075,200	36,523,900	32,019,500	(1,055,700)
Subtotal Federal Funding	33,146,800	33,075,200	36,523,900	32,019,500	(1,055,700)
Grand Total	43,493,600	47,674,700	49,140,800	47,368,500	(306,200)

**TOTAL FUND**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,492,007	3,435,761	3,537,925	3,478,046	3,500,177	3,550,575	3,629,866	3,664,526	3,616,526	3,672,947	3,697,088	3,830,748	43,106,192
IHS Facility Only	27,999	54,445	38,908	13,530	30,685	25,186	11,386	40,162	65,653	14,730	38,523	26,325	387,533
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,520,006</b>	<b>3,490,206</b>	<b>3,576,833</b>	<b>3,491,576</b>	<b>3,530,862</b>	<b>3,575,761</b>	<b>3,641,252</b>	<b>3,704,688</b>	<b>3,682,179</b>	<b>3,687,677</b>	<b>3,735,611</b>	<b>3,857,073</b>	<b>43,493,725</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,837,000	3,886,200	3,936,100	4,099,400	4,138,900	4,181,200	4,218,700	4,177,500	4,133,400	4,087,000	4,040,800	3,994,700	48,730,900
IHS Facility Only	31,800	32,100	32,500	32,800	33,100	33,500	34,800	35,200	35,500	35,900	36,200	36,500	409,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,868,800</b>	<b>3,918,300</b>	<b>3,968,600</b>	<b>4,132,200</b>	<b>4,172,000</b>	<b>4,214,700</b>	<b>4,253,500</b>	<b>4,212,700</b>	<b>4,168,900</b>	<b>4,122,900</b>	<b>4,077,000</b>	<b>4,031,200</b>	<b>49,140,800</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,948,500	3,902,600	3,856,300	3,962,600	3,914,700	3,866,600	3,818,700	3,836,000	3,853,400	3,870,700	3,888,100	3,905,400	46,623,600
IHS Facility Only	36,900	37,200	37,600	37,900	38,300	38,600	40,500	40,900	41,200	41,600	41,900	42,300	474,900
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
<b>TOTAL</b>	<b>3,985,400</b>	<b>3,939,800</b>	<b>3,893,900</b>	<b>4,000,500</b>	<b>3,953,000</b>	<b>4,175,200</b>	<b>3,859,200</b>	<b>3,876,900</b>	<b>3,894,600</b>	<b>3,912,300</b>	<b>3,930,000</b>	<b>3,947,700</b>	<b>47,368,500</b>



FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,661,300	2,618,400	2,696,300	2,650,600	2,667,500	2,705,900	2,766,300	2,792,700	2,756,200	2,799,200	2,817,600	2,919,400	32,851,400
IHS Facility Only	21,300	41,500	29,700	10,300	23,400	19,200	8,700	30,600	50,000	11,200	29,400	20,100	295,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,682,600</b>	<b>2,659,900</b>	<b>2,726,000</b>	<b>2,660,900</b>	<b>2,690,900</b>	<b>2,725,100</b>	<b>2,775,000</b>	<b>2,823,300</b>	<b>2,806,200</b>	<b>2,810,400</b>	<b>2,847,000</b>	<b>2,939,500</b>	<b>33,146,800</b>

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,924,200	2,961,700	2,999,700	3,105,700	3,135,600	3,167,700	3,196,100	3,164,900	3,131,500	2,842,900	2,810,800	2,778,700	36,219,500
IHS Facility Only	24,200	24,500	24,800	24,800	25,100	25,400	26,400	26,700	26,900	25,000	25,200	25,400	304,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,948,400</b>	<b>2,986,200</b>	<b>3,024,500</b>	<b>3,130,500</b>	<b>3,160,700</b>	<b>3,193,100</b>	<b>3,222,500</b>	<b>3,191,600</b>	<b>3,158,400</b>	<b>2,867,900</b>	<b>2,836,000</b>	<b>2,804,100</b>	<b>36,523,900</b>

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,746,600	2,714,600	2,682,400	2,651,800	2,619,700	2,587,500	2,555,500	2,567,100	2,578,700	2,590,300	2,601,900	2,613,500	31,509,600
IHS Facility Only	25,700	25,900	26,200	25,400	25,600	25,800	27,100	27,400	27,600	27,800	28,000	28,300	320,800
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
<b>TOTAL</b>	<b>2,772,300</b>	<b>2,740,500</b>	<b>2,708,600</b>	<b>2,677,200</b>	<b>2,645,300</b>	<b>2,802,400</b>	<b>2,582,600</b>	<b>2,594,500</b>	<b>2,606,300</b>	<b>2,618,100</b>	<b>2,629,900</b>	<b>2,641,800</b>	<b>32,019,500</b>

STATE FUND

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	830,700	817,400	841,600	827,400	832,700	844,700	863,600	871,800	860,300	873,700	879,500	911,300	10,254,700
IHS Facility Only	6,700	12,900	9,200	3,200	7,300	6,000	2,700	9,600	15,700	3,500	9,100	6,200	92,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>837,400</b>	<b>830,300</b>	<b>850,800</b>	<b>830,600</b>	<b>840,000</b>	<b>850,700</b>	<b>866,300</b>	<b>881,400</b>	<b>876,000</b>	<b>877,200</b>	<b>888,600</b>	<b>917,500</b>	<b>10,346,800</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	912,800	924,500	936,400	993,700	1,003,300	1,013,500	1,022,600	1,012,600	1,001,900	1,244,100	1,230,000	1,216,000	12,511,400
IHS Facility Only	7,600	7,600	7,700	8,000	8,000	8,100	8,400	8,500	8,600	10,900	11,000	11,100	105,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>920,400</b>	<b>932,100</b>	<b>944,100</b>	<b>1,001,700</b>	<b>1,011,300</b>	<b>1,021,600</b>	<b>1,031,000</b>	<b>1,021,100</b>	<b>1,010,500</b>	<b>1,255,000</b>	<b>1,241,000</b>	<b>1,227,100</b>	<b>12,616,900</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,201,900	1,188,000	1,173,900	1,310,800	1,295,000	1,279,100	1,263,200	1,268,900	1,274,700	1,280,400	1,286,200	1,291,900	15,114,000
IHS Facility Only	11,200	11,300	11,400	12,500	12,700	12,800	13,400	13,500	13,600	13,800	13,900	14,000	154,100
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
<b>TOTAL</b>	<b>1,213,100</b>	<b>1,199,300</b>	<b>1,185,300</b>	<b>1,323,300</b>	<b>1,307,700</b>	<b>1,372,800</b>	<b>1,276,600</b>	<b>1,282,400</b>	<b>1,288,300</b>	<b>1,294,200</b>	<b>1,300,100</b>	<b>1,305,900</b>	<b>15,349,000</b>

FREEDOM-TO-WORK PROGRAM

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
<b>FY 22 ACTUAL</b>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,393.77	3,441.26	3,453.23	3,474.68	3,509.83	3,554.97	3,572.39	3,588.14	3,614.68	3,664.83	3,720.68	3,777.95	42,766.42
IHS Facility Only	84.00	85.00	84.00	80.00	82.00	82.00	80.00	76.00	76.00	75.00	78.00	80.00	962.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,477.77</b>	<b>3,526.26</b>	<b>3,537.23</b>	<b>3,554.68</b>	<b>3,591.83</b>	<b>3,636.97</b>	<b>3,652.39</b>	<b>3,664.14</b>	<b>3,690.68</b>	<b>3,739.83</b>	<b>3,798.68</b>	<b>3,857.95</b>	<b>43,728.42</b>

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
<b>FY 23 REBASE</b>													
FTW (Excluding IHS Facilities)	3,811.65	3,860.54	3,910.10	3,953.78	3,991.85	4,032.62	4,068.83	4,029.03	3,986.53	3,941.77	3,897.23	3,852.78	47,336.70
IHS Facility Only	80.00	80.84	81.68	82.52	83.36	84.20	85.04	85.88	86.72	87.57	88.41	89.25	1,015.48
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,891.65</b>	<b>3,941.38</b>	<b>3,991.78</b>	<b>4,036.30</b>	<b>4,075.21</b>	<b>4,116.82</b>	<b>4,153.87</b>	<b>4,114.92</b>	<b>4,073.26</b>	<b>4,029.34</b>	<b>3,985.63</b>	<b>3,942.03</b>	<b>48,352.18</b>

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
<b>FY 24 REQUEST</b>													
FTW (Excluding IHS Facilities)	3,808.23	3,763.89	3,719.31	3,674.84	3,630.35	3,585.82	3,541.31	3,557.37	3,573.49	3,589.58	3,605.68	3,621.79	43,671.65
IHS Facility Only	90.09	90.93	91.77	92.61	93.45	94.29	95.13	95.97	96.81	97.65	98.49	99.33	1,136.52
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,898.32</b>	<b>3,854.82</b>	<b>3,811.07</b>	<b>3,767.45</b>	<b>3,723.79</b>	<b>3,680.11</b>	<b>3,636.44</b>	<b>3,653.34</b>	<b>3,670.30</b>	<b>3,687.23</b>	<b>3,704.17</b>	<b>3,721.12</b>	<b>44,808.17</b>

FREEDOM-TO-WORK PROGRAM

PMPM

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,028.95	998.40	1,024.53	1,000.97	997.25	998.76	1,016.09	1,021.29	1,000.51	1,002.21	993.66	1,013.98	1,008.05
IHS Facility Only	333.33	640.52	463.18	169.13	374.21	307.15	142.33	528.45	863.86	196.40	493.88	329.07	403.46
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.03

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,006.64	1,006.64	1,006.64	1,036.84	1,036.84	1,036.84	1,036.84	1,036.84	1,036.84	1,036.84	1,036.84	1,036.84	1,029.29
IHS Facility Only	397.52	397.52	397.52	397.52	397.52	397.52	409.45	409.45	409.45	409.45	409.45	409.45	403.48
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.04

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,036.84	1,036.84	1,036.84	1,078.32	1,078.32	1,078.32	1,078.32	1,078.32	1,078.32	1,078.32	1,078.32	1,078.32	1,067.95
IHS Facility Only	409.45	409.45	409.45	409.45	409.45	409.45	425.82	425.82	425.82	425.82	425.82	425.82	417.64
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Ticket to Work

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,145.7	47,674.7	(306.2)	47,368.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	42,145.7	47,674.7	(306.2)	47,368.5
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	9,956.0	14,599.5	749.5	15,349.0
	9,956.0	14,599.5	749.5	15,349.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2	(1,055.7)	32,019.5
	32,189.7	33,075.2	(1,055.7)	32,019.5
<b>Fund Source Total:</b>	42,145.7	47,674.7	(306.2)	47,368.5

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Ticket to Work				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,956.0	14,599.5	749.5	15,349.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	9,956.0	14,599.5	749.5	15,349.0	
<b>Fund Total:</b>	9,956.0	14,599.5	749.5	15,349.0	
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,189.7	33,075.2	(1,055.7)	32,019.5	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Ticket to Work					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	32,189.7	33,075.2	(1,055.7)	32,019.5
	<b>Fund Total:</b>	32,189.7	33,075.2	(1,055.7)	32,019.5
	<b>Program Total For Selected Funds:</b>	42,145.7	47,674.7	(306.2)	47,368.5

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Ticket to Work

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	42,145.7	47,674.7



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>42,145.7</b>	<b>47,674.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9,956.0	14,599.5
	<b>9,956.0</b>	<b>14,599.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2
	<b>32,189.7</b>	<b>33,075.2</b>
<b>Fund Source Total</b>	<b>42,145.7</b>	<b>47,674.7</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Ticket to Work</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

**PROGRAM DESCRIPTION/BACKGROUND:**

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, SFY 2023 reflects three months of capitation rates paid at a level negotiated for the period of July 2022 through September 2022, and nine months at new rates estimated for the contract year beginning in October 2022. Likewise, SFY 2023 will reflect three months of capitation rates paid at a level negotiated for the period of July 2023 through September 2023, and nine months at rates estimated for the contract year beginning in October 2022.

**AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care begins on October 1, 2018. This new integrated system will join physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
TRADITIONAL MEDICAID SERVICES



CAPITATION

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

**Health Care Investment Fund**

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 will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Traditional Capitation the directed payments for FY24 are estimated to be \$ 1,036,763,600 Total Fund (\$336,118,600 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 384,822,000 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 2023 and FY 2024, no additional payments are expected to be paid as a result of reconciliations.

**Access to Professional Services Initiative**

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, moving APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in Traditional Medicaid Services, the estimated APSI costs are \$ 72,490,300 (TF) and \$ 18,474,800 (SM - Political Subdivision Fund).

For SFY 2024 in Traditional Medicaid Services, the estimated APSI costs are \$79,255,000 (TF) and \$ 25,453,500 (SM - Political Subdivision Fund).

**Pediatric Services Initiative – Traditional Medicaid Services**

The Pediatric Services Initiative (PSI) is being 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 CY21 and CY22 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Traditional Program, the estimated PSI costs are \$ 71,176,700 (TF) and \$18,348,200 (SM - Political Subdivision Fund).

For SFY 2024 in the Traditional Program, the estimated PSI costs are \$76,664,900 (TF) and \$ 24,865,900 (SM - Political Subdivision Fund).

**Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For SFY 2023 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$21,496,400 (TF) and \$ 5,114,000 (SM).

For SFY 2024 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$22,992,600 (TF) and \$ 6,998,900 (SM).



FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
TRADITIONAL MEDICAID SERVICES



CAPITATION

**METHODOLOGY:**

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

The resulting member month forecasts were multiplied by estimated capitation rates to project future capitation payments.

Prior period member months were calculated based on a ratio of date-of-service prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.

Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2022 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
2021-22	497,588	8,690,011	2,344,698	840,593	636,148	253,485	13,262,523	24,580
<i>FORECAST DATA</i>								
2022-23	508,502	8,784,041	2,612,582	887,731	647,282	254,511	13,694,648	20,645
2023-24	512,611	8,044,058	2,186,074	819,810	657,413	245,127	12,465,093	20,033
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2021-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2022-23	2.19%	1.08%	11.43%	5.61%	1.75%	0.40%	3.26%	-16.01%
2023-24	0.81%	-8.42%	-16.33%	-7.65%	1.57%	-3.69%	-8.98%	-2.97%

(Above percentages exclude CMDP.)

**TANF/1931 (Age <1, AGE 1-20, AGE 21+)** – It is forecast that this population will increase in SFY 2022 by 3.23% before a decline of -9.76% in SFY 2024. These percentage increases are calculated based on the estimated change in total member months for each year.

**Dual** –For FY 2023, member months are expected to increase by 5.61% and then a decrease by -7.65% in FY 2024 as predicted by an ARIMA model incorporating seasonality.

**SMI Integrated** – An increase of 0.40% is expected in SFY 2023 and decrease -3.69% is forecast for SFY 2024.

CAPITATION

**Births** - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 16.01% and 2.97% is expected in SFY 2023-2024 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. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 1.75% and 1.57% were observed during the 2021-22 and 2023-24, respectively.

Likewise, births were also forecasted using the ARIMA methodology with seasonality.

**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 2023 and 2024 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.

**Capitation Rates**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:



Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

CAPITATION

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 TRADITIONAL MEDICAID SERVICES



The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

**Acute Prospective Capitation Rates:**

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$ 212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$ 411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$ 147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$ 689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$ 497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis	\$ 6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$ 181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98



**FMAP**

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 75.76% in FFY 2023 Q1 to 66.92% in FFY 2024 Q1 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2022).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**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 2023 and FY 2024, the amount of the family planning adjustment is estimated at \$ 8,380,200 and \$ 7,217,300 respectively.

CAPITATION

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
TRADITIONAL MEDICAID SERVICES



**STATUTORY AUTHORITY:**

A.R.S Title 36, Chapter 29, Article 1.

DATE PREPARED

8/25/2022

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL CAPITATION**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	746,757,105	1,086,922,000	1,037,516,400	1,232,647,300	145,725,300
Local Match (APSI & PSI)	2,885,600	40,142,900	36,823,000	50,319,400	10,176,500
County Fund	45,634,000	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	65,544,183	67,179,700	67,179,700	67,179,700	-
Prescription Drug Rebate State	160,858,600	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	173,816,047	290,892,500	297,918,300	384,822,000	93,929,500
Subtotal State Match	1,195,690,234	1,687,107,900	1,641,408,200	1,936,939,200	249,831,300
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	3,345,739,266	3,337,545,100	4,008,091,400	3,564,687,500	227,142,400
Subtotal Federal Funding	3,918,377,566	3,910,183,400	4,580,729,700	4,137,325,800	227,142,400
Grand Total	5,114,067,800	5,597,291,300	6,222,137,900	6,074,265,000	476,973,700



TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	27,100,744	27,128,321	26,956,122	29,219,082	29,303,476	29,524,854	29,321,332	29,520,140	29,705,659	29,688,722	29,656,705	29,596,712	346,721,869
BASE AGE 1-20	145,551,029	145,940,241	145,337,229	152,689,529	153,273,984	153,915,922	154,144,956	154,973,470	155,358,600	155,191,385	155,416,129	156,095,460	1,827,887,933
BASE AGE 21+	70,660,215	70,789,252	71,485,412	75,832,090	78,699,562	80,777,145	82,408,259	83,978,654	85,043,389	85,836,904	86,724,435	87,862,909	960,098,226
BASE DUAL	6,312,216	6,355,558	6,378,077	8,455,615	7,320,217	7,413,495	7,326,771	7,362,849	7,409,775	7,497,746	7,507,234	7,538,990	86,878,543
BASE SSI W/O MED	67,679,823	67,845,200	67,806,431	69,853,868	69,988,520	70,003,759	70,059,408	70,100,627	70,227,290	70,383,110	70,574,877	70,733,788	835,256,701
BASE BIRTHS	13,941,948	14,368,713	13,796,898	14,021,610	14,207,879	15,201,647	13,395,453	12,404,326	12,550,480	11,992,667	11,334,689	10,566,581	157,782,891
SMI Base	47,981,928	48,049,588	48,221,042	47,119,550	48,701,936	48,739,158	48,958,995	48,949,580	49,079,677	48,884,142	48,982,259	49,097,915	582,765,769
Crisis Base	6,197,047	6,222,141	6,260,636	7,863,448	7,937,248	7,997,229	8,051,957	8,109,336	8,144,701	8,170,997	8,210,241	8,254,270	91,419,251
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	385,424,949	386,699,014	386,241,847	405,054,791	409,432,822	413,573,209	413,667,131	415,398,982	417,519,571	417,645,673	418,406,569	419,746,625	4,888,811,183
BASE AGE <1	464,389	392,447	515,078	606,515	567,168	608,698	608,006	606,045	723,509	564,938	564,132	602,631	6,823,557
BASE AGE 1-20	743,867	715,318	818,343	904,271	679,900	857,763	725,169	732,523	861,827	834,535	644,055	623,868	9,141,438
BASE AGE 21+	783,990	589,902	688,569	791,231	627,942	800,375	701,062	641,918	843,712	812,351	621,601	625,090	8,527,743
BASE DUAL	28,336	35,793	44,461	35,374	33,924	91,547	52,640	48,855	50,883	51,836	(6,400)	20,858	488,109
BASE SSI W/O MED	932,316	782,514	860,542	795,966	749,770	731,945	813,494	817,506	929,695	882,246	819,324	813,420	9,928,738
SMI Base	186,642	158,733	231,817	199,189	118,344	198,734	176,606	126,588	258,085	171,065	286,849	153,108	2,265,758
PPC CAP TOTAL	3,139,540	2,674,707	3,158,811	3,332,547	2,777,048	3,289,061	3,076,978	2,973,435	3,667,712	3,316,970	2,929,560	2,838,975	37,175,344
NEC AGE 1-20	14,578,850	14,746,513	14,305,125	15,486,027	15,308,559	15,259,483	15,212,821	15,245,938	15,165,401	15,112,648	15,191,417	15,208,414	180,821,197
NEC BIRTHS	39,042	13,151	83,517	72,215	45,962	64,906	45,674	79,089	91,805	46,249	51,881	45,962	679,453
SMI NEC	30,452	28,136	26,335	27,141	31,698	31,070	35,035	36,888	35,786	34,123	35,148	34,061	385,872
Crisis NEC	195,510	200,415	203,657	517,049	510,358	508,500	507,851	508,776	506,294	504,461	507,923	507,111	5,177,905
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	14,843,854	14,988,215	14,618,633	16,102,431	15,896,577	15,863,960	15,801,381	15,870,691	15,799,286	15,697,481	15,786,369	15,795,547	187,064,427
NEC AGE 1-20	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	92,219	107,223	57,614	85,708	1,021,802
SMI NEC	-	-	-	-	-	-	-	-	(3,932)	-	-	-	(3,932)
PPC CAP TOTAL	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	88,287	107,223	57,614	85,708	1,017,869
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	403,492,063	404,434,585	404,100,428	424,592,399	428,190,537	432,818,999	432,624,031	434,326,611	437,074,856	436,767,348	437,180,112	438,466,855	5,114,068,823

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	28,268,500	28,239,000	28,229,100	28,618,800	28,621,800	28,723,300	28,746,400	28,783,200	28,878,100	28,915,400	28,945,000	28,972,600	343,941,200
BASE AGE 1-20	141,525,900	141,689,100	141,900,300	134,013,300	134,269,700	134,373,700	134,452,000	133,212,200	131,981,600	130,719,400	129,457,200	128,195,000	1,615,789,400
BASE AGE 21+	88,581,200	89,372,900	90,164,700	96,037,400	96,873,400	97,709,400	98,545,400	96,630,500	94,715,500	92,800,600	90,885,600	88,970,700	1,121,287,300
BASE DUAL	10,751,000	10,814,500	10,881,600	12,046,100	12,117,100	12,190,400	12,264,000	12,144,600	12,025,500	11,906,600	11,787,300	11,668,200	140,596,900
BASE SSI W/O MED	70,425,100	70,461,400	70,564,600	70,410,000	70,485,900	70,605,500	70,682,200	70,789,200	70,884,700	71,006,900	71,098,700	71,161,800	848,576,000
BASE BIRTHS	8,848,600	13,345,800	11,708,900	14,102,800	13,583,700	13,357,700	13,583,300	11,297,900	12,348,700	11,141,800	11,164,000	11,645,700	146,128,900
SMI BASE	46,963,000	47,004,700	46,987,100	45,866,400	45,888,900	45,899,700	45,888,100	45,684,600	45,492,100	45,302,700	45,115,000	44,928,300	551,020,600
CRISIS BASE	7,691,800	7,795,700	7,821,800	9,329,900	9,361,100	9,434,200	9,465,700	9,538,400	9,570,300	9,642,700	9,674,800	9,746,900	109,073,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	212,801,600	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	990,374,300
Reg Total	403,055,100	408,723,100	621,059,700	410,424,700	411,201,600	671,484,800	413,627,100	408,080,600	665,087,400	401,436,100	398,127,600	654,480,100	5,866,787,900
BASE PPC AGE<1	99,700	100,700	74,100	128,000	125,300	137,500	150,300	155,400	168,700	185,500	221,200	221,200	1,767,600
BASE PPC AGE 1-20	204,400	262,500	340,500	347,800	347,000	316,600	382,900	416,300	381,000	380,300	369,300	332,400	4,081,000
BASE PPC AGE 21+	226,800	287,800	347,900	406,900	508,100	498,500	477,500	458,400	437,500	435,100	440,000	443,100	4,967,600
BASE PPC DUAL	10,200	11,700	10,700	17,400	22,500	24,900	31,000	33,900	35,500	29,100	26,500	21,800	275,200
BASE PPC SSI W/O MED	96,200	33,400	33,400	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	462,700
SMI PPC BASE	33,400	33,400	33,400	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	393,600
PPC Cap Total	670,700	729,500	840,000	966,000	1,068,800	1,043,400	1,107,600	1,129,900	1,088,600	1,095,900	1,122,900	1,084,400	11,947,700
NEC AGE 1-20	15,119,300	15,085,500	15,051,700	14,171,000	14,139,100	14,107,200	14,075,300	13,939,800	13,804,300	13,668,800	13,533,300	13,397,800	170,093,100
NEC BIRTHS	32,700	36,900	27,700	37,500	27,300	30,600	28,500	27,700	28,400	25,000	26,600	24,500	353,400
SMI NEC	30,900	31,200	31,800	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	373,800
CRISIS NEC	505,100	507,400	509,800	606,000	608,800	611,600	614,400	617,200	620,000	622,800	625,500	628,300	7,076,900
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	15,688,000	15,661,000	15,621,000	14,845,600	14,806,300	14,780,500	14,749,300	14,615,800	14,483,800	14,347,700	14,216,500	14,081,700	177,897,200
NEC PPC AGE 1-20	18,300	24,500	19,800	23,900	34,000	33,400	34,000	31,600	30,000	29,600	29,300	29,700	338,100
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	18,600	24,800	20,100	24,200	34,300	33,700	34,300	31,900	30,300	29,900	29,600	30,000	341,700
APSI	0	0	23,641,300	0	0	16,283,000	0	0	16,283,000	0	0	16,283,000	72,490,300
APM Recon	0	0	21,496,400	0	0	0	0	0	0	0	0	0	21,496,400
PSI	0	0	14,943,200	0	0	18,744,500	0	0	18,744,500	0	0	18,744,500	71,176,700
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	0	0	0	0	0	0	0	0	0	0	0
MP Total	0	0	60,080,900	0	0	35,027,500	0	0	35,027,500	0	0	35,027,500	165,163,400
Total	419,432,400	425,138,400	697,621,700	426,260,500	427,111,000	722,369,900	429,518,300	423,858,200	715,717,600	416,909,600	413,496,600	704,703,700	6,222,137,900

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	28,945,100	28,933,700	28,929,900	30,093,100	30,094,200	30,134,400	30,143,600	30,158,100	30,195,700	30,210,400	30,222,100	30,233,000	358,293,300
BASE AGE 1-20	126,932,800	125,670,600	124,408,400	128,071,000	126,758,400	125,445,700	124,133,000	124,149,000	124,165,100	124,181,100	124,197,200	124,213,200	1,502,325,500
BASE AGE 21+	87,055,700	85,140,800	83,225,800	84,563,900	82,572,300	80,580,700	78,589,200	78,850,000	79,110,800	79,371,700	79,632,500	79,893,300	978,586,700
BASE DUAL	11,549,200	11,430,000	11,310,900	11,639,400	11,515,500	11,391,600	11,267,800	11,290,500	11,313,200	11,335,900	11,358,600	11,381,300	136,783,900
BASE SSI W/O MED	71,225,200	71,321,900	71,430,800	74,384,000	74,484,800	74,574,000	74,671,100	74,758,900	74,857,400	74,950,400	75,038,500	75,121,500	886,818,500
BASE BIRTHS	11,950,600	13,671,900	12,790,500	13,825,700	13,320,700	13,832,000	13,352,000	11,377,400	12,201,400	11,035,000	11,151,100	11,519,800	150,028,100
SMI BASE	44,742,100	44,556,200	44,370,400	45,952,200	45,759,200	45,566,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	543,185,500
CRISIS BASE	9,779,400	9,851,100	9,884,000	10,353,600	10,388,100	10,462,000	10,496,800	10,570,500	10,605,500	10,678,900	10,714,300	10,787,300	124,571,500
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	1,036,763,600
Reg Total	392,180,100	390,576,200	645,541,600	398,882,900	394,893,200	651,177,500	388,026,700	386,527,600	647,013,200	387,136,600	387,687,500	647,713,500	5,717,356,600
BASE PPC AGE<1	221,200	221,200	221,200	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	2,734,500
BASE PPC AGE 1-20	188,400	193,300	239,300	255,400	252,800	239,400	272,700	296,000	275,200	276,800	271,700	252,200	3,013,200
BASE PPC AGE 21+	449,800	452,700	449,600	468,100	466,500	466,200	466,800	466,000	467,000	466,700	466,500	466,500	5,552,400
BASE PPC DUAL	16,100	15,600	13,900	17,400	20,400	23,900	26,300	28,400	29,400	26,600	25,200	22,100	265,300
BASE PPC SSI W/O MED	33,300	33,300	33,300	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	411,300
SMI PPC BASE	32,600	32,600	32,600	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	402,900
PPC Cap Total	941,400	948,700	989,900	1,039,500	1,038,300	1,028,100	1,064,400	1,089,000	1,070,200	1,068,700	1,062,000	1,039,400	12,379,600
NEC AGE 1-20	13,262,300	13,126,800	12,991,300	13,369,900	13,229,000	13,088,000	12,947,100	12,937,200	12,927,200	12,917,300	12,907,300	12,897,400	156,600,800
NEC BIRTHS	25,000	23,900	23,000	23,800	22,600	22,600	21,500	21,100	20,400	19,800	19,300	18,500	261,500
SMI NEC	31,100	31,100	31,100	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	384,000
CRISIS NEC	631,100	633,900	636,700	665,000	667,900	670,800	673,700	676,600	679,500	682,400	685,300	688,200	7,991,100
NEC HIF													0
NEC Total	13,949,500	13,815,700	13,682,100	14,091,000	13,951,800	13,813,700	13,674,600	13,667,200	13,659,400	13,651,800	13,644,200	13,636,400	165,237,400
NEC PPC AGE 1-20	30,200	30,600	30,400	31,700	31,600	31,600	31,600	31,500	31,600	31,500	31,500	31,500	375,300
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	30,500	30,900	30,700	32,000	31,900	31,900	31,900	31,800	31,900	31,800	31,800	31,800	378,900
APSI	0	0	28,940,500	0	0	16,771,500	0	0	16,771,500	0	0	16,771,500	79,255,000
APM Recon	0	0	22,992,600	0	0	0	0	0	0	0	0	0	22,992,600
PSI	0	0	18,744,500	0	0	19,306,800	0	0	19,306,800	0	0	19,306,800	76,664,900
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	70,677,600	0	0	36,078,300	0	0	36,078,300	0	0	36,078,300	178,912,500
Total	407,101,500	405,371,500	730,921,900	414,045,400	409,915,200	702,129,500	402,797,600	401,315,600	697,853,000	401,888,900	402,425,500	698,499,400	6,074,265,000

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	20,653,500	20,674,500	20,543,300	22,267,900	22,332,200	22,500,900	22,345,800	22,497,300	22,638,700	22,625,800	22,601,400	22,555,700	264,237,000
BASE AGE 1-20	110,924,400	111,221,100	110,761,500	116,364,700	116,810,100	117,299,300	117,473,900	118,105,300	118,398,800	118,271,400	118,442,600	118,960,300	1,393,033,400
BASE AGE 21+	53,850,100	53,948,500	54,479,000	57,791,600	59,976,900	61,560,300	62,803,300	64,000,100	64,811,600	65,416,300	66,092,700	66,960,300	731,690,700
BASE DUAL	4,810,500	4,843,600	4,860,700	6,444,000	5,578,700	5,649,800	5,583,700	5,611,200	5,647,000	5,714,000	5,721,300	5,745,500	66,210,000
BASE SSI W/O MED	51,578,800	51,704,800	51,675,300	53,235,600	53,338,300	53,349,900	53,392,300	53,423,700	53,520,200	53,639,000	53,785,100	53,906,200	636,549,200
BASE BIRTHS	10,625,200	10,950,400	10,514,600	10,685,900	10,827,800	11,585,200	10,208,700	9,453,300	9,564,700	9,139,600	8,638,200	8,052,800	120,246,400
SMI Base	36,567,000	36,618,600	36,749,300	35,909,800	37,115,700	37,144,100	37,311,600	37,304,500	37,403,600	37,254,600	37,329,400	37,417,500	444,125,700
Crisis Base	4,722,800	4,741,900	4,771,200	5,992,700	6,049,000	6,094,700	6,136,400	6,180,100	6,207,100	6,227,100	6,257,000	6,290,600	69,670,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	293,732,300	294,703,400	294,354,900	308,692,200	312,028,700	315,184,200	315,255,700	316,575,500	318,191,700	318,287,800	318,867,700	319,888,900	3,725,763,000
BASE AGE <1	353,900	299,100	392,500	462,200	432,200	463,900	463,400	461,900	551,400	430,500	429,900	459,300	5,200,200
BASE AGE 1-20	566,900	545,100	623,700	689,100	518,200	653,700	552,700	558,300	656,800	636,000	490,800	475,400	6,966,700
BASE AGE 21+	597,500	449,600	524,800	603,000	478,600	610,000	534,300	489,200	643,000	619,100	473,700	476,400	6,499,200
BASE DUAL	21,600	27,300	33,900	27,000	25,900	69,800	40,100	37,200	38,800	39,500	(4,900)	15,900	372,100
BASE SSI W/O MED	710,500	596,400	655,800	606,600	571,400	557,800	620,000	623,000	708,500	672,400	624,400	619,900	7,566,700
SMI Base	142,200	121,000	176,700	151,800	90,200	151,500	134,600	96,500	196,700	130,400	218,600	116,700	1,726,900
PPC CAP TOTAL	2,392,600	2,038,500	2,407,400	2,539,700	2,116,500	2,506,700	2,345,100	2,266,100	2,795,200	2,527,900	2,232,500	2,163,600	28,331,800
NEC AGE 1-20	12,151,500	12,291,200	11,923,300	12,907,600	12,759,700	12,718,800	12,679,900	12,707,500	12,640,400	12,596,400	12,662,000	12,676,200	150,714,500
NEC BIRTHS	32,500	11,000	69,600	60,200	38,300	54,100	38,100	65,900	76,500	38,500	43,200	38,300	566,200
SMI NEC	25,400	23,500	22,000	22,600	26,400	25,900	29,200	30,700	29,800	28,400	29,300	28,400	321,600
Crisis NEC	163,000	167,000	169,700	431,000	425,400	423,800	423,300	424,100	422,000	420,500	423,400	422,700	4,315,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,372,400	12,492,700	12,184,600	13,421,400	13,249,800	13,222,600	13,170,500	13,228,200	13,168,700	13,083,800	13,157,900	13,165,600	155,918,200
NEC AGE 1-20	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	76,900	89,400	48,000	71,400	851,700
SMI NEC	-	-	-	-	-	-	-	-	(3,300)	-	-	-	(3,300)
PPC CAP TOTAL	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	73,600	89,400	48,000	71,400	848,400
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,755,141	-	-	1,795,236	-	-	1,938,341	-	-	2,027,448	7,516,166
TOTAL	308,567,100	309,295,200	310,769,641	324,738,800	327,465,100	332,786,036	330,836,800	332,139,400	336,167,541	333,988,900	334,306,100	337,316,948	3,918,377,566

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	21,484,100	21,461,700	21,454,200	21,750,300	21,752,600	21,829,800	20,122,500	20,148,300	20,214,700	20,240,800	20,261,500	20,280,900	251,001,400
BASE AGE 1-20	107,559,700	107,683,800	107,844,300	101,850,200	102,045,000	102,124,100	94,116,400	93,248,600	92,387,200	91,503,600	90,620,100	89,736,500	1,180,719,500
BASE AGE 21+	67,321,800	67,923,500	68,525,200	72,988,500	73,623,300	74,259,200	68,981,800	67,641,400	66,300,900	64,960,500	63,620,000	62,279,500	818,426,100
BASE DUAL	8,170,800	8,219,100	8,270,100	9,155,100	9,209,000	9,264,800	8,584,800	8,501,300	8,417,900	8,334,700	8,251,200	8,167,800	102,546,600
BASE SSI W/O MED	53,523,100	53,550,700	53,629,100	53,511,600	53,569,300	53,660,200	49,477,600	49,552,500	49,619,300	49,704,900	49,769,100	49,813,300	619,380,700
BASE BIRTHS	6,725,000	10,142,900	8,898,800	10,718,200	10,323,700	10,151,900	9,508,400	7,908,600	8,644,100	7,799,300	7,814,800	8,152,000	106,787,700
SMI BASE	35,691,900	35,723,600	35,710,200	34,858,500	34,875,600	34,883,800	32,121,700	31,979,300	31,844,500	31,711,900	31,580,500	31,449,900	402,431,400
CRISIS BASE	5,845,800	5,924,800	5,944,600	7,090,800	7,114,500	7,170,000	6,626,000	6,676,900	6,699,300	6,749,900	6,772,400	6,822,900	79,437,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	162,176,100	0	0	196,363,000	0	0	196,363,000	0	0	180,293,200	735,195,300
Reg Total	306,322,200	310,630,100	472,452,600	311,923,200	312,513,500	509,706,800	289,539,200	285,656,900	480,490,900	281,005,600	278,689,600	456,996,000	4,295,926,600
BASE PPC AGE<1	75,800	76,600	56,400	97,300	95,300	104,500	105,300	108,800	118,100	129,900	154,900	154,900	1,277,800
BASE PPC AGE 1-20	155,400	199,500	258,800	264,400	263,800	240,700	268,100	291,500	266,700	266,300	258,600	232,700	2,966,500
BASE PPC AGE 21+	172,400	218,800	264,500	309,300	386,200	378,900	334,300	320,900	306,300	304,600	308,000	310,200	3,614,400
BASE PPC DUAL	7,800	8,900	8,200	13,300	17,100	19,000	21,700	23,800	24,900	20,400	18,600	15,300	199,000
BASE PPC SSI W/O MED	73,200	25,400	25,400	25,400	25,400	25,400	23,400	23,400	23,400	23,400	23,400	23,400	340,600
SMI PPC BASE	25,400	25,400	25,400	24,800	24,800	24,800	22,900	22,900	22,900	22,900	22,900	22,900	288,000
PPC Cap Total	510,000	554,600	638,700	734,500	812,600	793,300	775,700	791,300	762,300	767,500	786,400	759,400	8,686,300
NEC AGE 1-20	12,549,100	12,521,000	12,493,000	11,762,000	11,735,500	11,709,000	11,119,500	11,012,500	10,905,400	10,798,400	10,691,400	10,584,300	137,881,100
NEC BIRTHS	27,200	30,700	23,000	31,200	22,700	25,400	22,600	21,900	22,500	19,800	21,100	19,400	287,500
SMI NEC	28,000	28,300	28,800	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	338,900
CRISIS NEC	419,300	421,200	423,200	503,000	505,400	507,700	485,400	487,600	489,800	492,100	494,200	496,400	5,725,300
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	13,023,600	13,001,200	12,968,000	12,324,400	12,291,800	12,270,300	11,655,700	11,550,200	11,445,900	11,338,500	11,234,900	11,128,300	144,232,800
NEC PPC AGE 1-20	15,200	20,400	16,500	19,900	28,300	27,800	26,900	25,000	23,700	23,400	23,200	23,500	273,800
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	15,500	20,700	16,800	20,200	28,600	28,100	27,200	25,300	24,000	23,700	23,500	23,800	277,400
APSI	0	0	18,017,000	0	0	12,336,000	0	0	12,336,000	0	0	11,326,500	54,015,500
APM Recon	0	0	16,382,400	0	0	0	0	0	0	0	0	0	16,382,400
PSI	0	0	11,388,200	0	0	14,200,800	0	0	14,200,800	0	0	13,038,700	52,828,500
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	2,087,900	0	0	2,143,400	0	0	2,138,000	0	0	2,010,900	8,380,200
MP Total	0	0	47,875,500	0	0	28,680,200	0	0	28,674,800	0	0	26,376,100	131,606,600
Total	319,871,300	324,206,600	533,951,600	325,002,300	325,646,500	551,478,700	301,997,800	298,023,700	521,397,900	293,135,300	290,734,400	495,283,600	4,580,729,700

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	20,261,600	20,253,600	20,251,000	20,162,400	20,163,200	20,190,100	20,196,300	20,206,000	20,231,200	20,241,000	20,248,900	20,256,200	242,661,500
BASE AGE 1-20	88,853,000	87,969,500	87,085,900	85,807,600	84,928,200	84,048,700	83,169,200	83,179,900	83,190,700	83,201,400	83,212,200	83,222,900	1,017,869,200
BASE AGE 21+	60,939,000	59,598,600	58,258,100	56,657,900	55,323,500	53,989,100	52,654,800	52,829,500	53,004,300	53,179,100	53,353,800	53,528,600	663,316,300
BASE DUAL	8,084,500	8,001,000	7,917,700	7,798,400	7,715,400	7,632,400	7,549,500	7,564,700	7,579,900	7,595,100	7,610,300	7,625,500	92,674,400
BASE SSI W/O MED	49,857,700	49,925,400	50,001,600	49,837,300	49,904,900	49,964,600	50,029,700	50,088,500	50,154,500	50,216,800	50,275,800	50,331,500	600,588,300
BASE BIRTHS	8,365,500	9,570,400	8,953,400	9,263,300	8,924,900	9,267,500	8,945,900	7,622,900	8,175,000	7,393,500	7,471,300	7,718,300	101,671,900
SMI BASE	31,319,500	31,189,400	31,059,300	30,788,000	30,658,700	30,529,400	30,400,100	30,400,100	30,400,100	30,400,100	30,400,100	30,400,100	367,944,900
CRISIS BASE	6,845,600	6,895,800	6,918,800	6,937,000	6,960,100	7,009,600	7,032,900	7,082,300	7,105,700	7,154,900	7,178,600	7,227,500	84,348,800
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	180,293,200	0	0	173,450,600	0	0	173,450,600	0	0	173,450,600	700,645,000
Reg Total	274,526,400	273,403,700	450,739,000	267,251,900	264,578,900	436,082,000	259,978,400	258,973,900	433,292,000	259,381,900	259,751,000	433,761,200	3,871,720,300
BASE PPC AGE<1	154,900	154,900	154,900	154,200	154,200	154,200	154,200	154,200	154,200	154,200	154,200	154,200	1,852,500
BASE PPC AGE 1-20	131,900	135,400	167,600	171,200	169,400	160,400	182,800	198,400	184,400	185,500	182,100	169,000	2,038,100
BASE PPC AGE 21+	314,900	316,900	314,800	313,700	312,600	312,400	312,800	312,300	312,900	312,700	312,600	312,600	3,761,200
BASE PPC DUAL	11,300	11,000	9,800	11,700	13,700	16,100	17,700	19,100	19,700	17,900	16,900	14,900	179,800
BASE PPC SSI W/O MED	23,400	23,400	23,400	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	279,000
SMI PPC BASE	22,900	22,900	22,900	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	273,900
PPC Cap Total	659,300	664,500	693,400	696,800	695,900	689,100	713,500	730,000	717,200	716,300	711,800	696,700	8,384,500
NEC AGE 1-20	10,477,300	10,370,200	10,263,200	10,294,900	10,186,400	10,077,800	9,969,300	9,961,700	9,954,000	9,946,400	9,938,700	9,931,000	121,370,900
NEC BIRTHS	19,800	18,900	18,200	18,400	17,500	17,500	16,600	16,300	15,800	15,300	14,900	14,300	203,500
SMI NEC	28,200	28,200	28,200	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	348,300
CRISIS NEC	498,600	500,800	503,000	512,100	514,300	516,600	518,800	521,000	523,300	525,500	527,700	530,000	6,191,700
NEC HIF													0
NEC Total	11,023,900	10,918,100	10,812,600	10,854,700	10,747,500	10,641,200	10,534,000	10,528,300	10,522,400	10,516,500	10,510,600	10,504,600	128,114,400
NEC PPC AGE 1-20	23,900	24,200	24,100	24,500	24,400	24,400	24,400	24,300	24,400	24,300	24,300	24,300	291,500
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	24,200	24,500	24,400	24,800	24,700	24,700	24,700	24,600	24,700	24,600	24,600	24,600	295,100
APSI	0	0	20,131,000	0	0	11,223,500	0	0	11,223,500	0	0	11,223,500	53,801,500
APM Recon	0	0	15,993,700	0	0	0	0	0	0	0	0	0	15,993,700
PSI	0	0	13,038,700	0	0	12,920,100	0	0	12,920,100	0	0	12,920,100	51,799,000
RHBA DDD													0
FP Mix Adjustment			1,883,800			1,827,000			1,744,600			1,761,900	7,217,300
MP Total	0	0	51,047,200	0	0	25,970,600	0	0	25,888,200	0	0	25,905,500	128,811,500
Total	286,233,800	285,010,800	513,316,600	278,828,200	276,047,000	473,407,600	271,250,600	270,256,800	470,444,500	270,639,300	270,998,000	470,892,600	4,137,325,800

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	6,447,200	6,453,800	6,412,800	6,951,200	6,971,300	7,024,000	6,975,500	7,022,800	7,067,000	7,062,900	7,055,300	7,041,000	82,484,800
BASE AGE 1-20	34,626,600	34,719,100	34,575,700	36,324,800	36,463,900	36,616,600	36,671,100	36,868,200	36,959,800	36,920,000	36,973,500	37,135,200	434,854,500
BASE AGE 21+	16,810,100	16,840,800	17,006,400	18,040,500	18,722,700	19,216,800	19,605,000	19,978,600	20,231,800	20,420,600	20,631,700	20,902,600	228,407,600
BASE DUAL	1,501,700	1,512,000	1,517,400	2,011,600	1,741,500	1,763,700	1,743,100	1,751,600	1,762,800	1,783,700	1,785,900	1,793,500	20,668,500
BASE SSI W/O MED	16,101,000	16,140,400	16,131,100	16,618,300	16,650,200	16,653,900	16,667,100	16,676,900	16,707,100	16,744,100	16,789,800	16,827,600	198,707,500
BASE BIRTHS	3,316,700	3,418,300	3,282,300	3,335,700	3,380,100	3,616,400	3,186,800	2,951,000	2,985,800	2,853,100	2,696,500	2,513,800	37,536,500
SMI Base	11,414,900	11,431,000	11,471,700	11,209,700	11,586,200	11,595,100	11,647,400	11,645,100	11,676,100	11,629,500	11,652,900	11,680,400	138,640,000
Crisis Base	1,474,200	1,480,200	1,489,400	1,870,700	1,888,200	1,902,500	1,915,600	1,929,200	1,937,600	1,943,900	1,953,200	1,963,700	21,748,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	91,692,400	91,995,600	91,886,800	96,362,500	97,404,100	98,389,000	98,411,600	98,823,400	99,328,000	99,357,800	99,538,800	99,857,800	1,163,047,800
BASE AGE <1	110,500	93,300	122,600	144,300	135,000	144,800	144,600	144,100	172,100	134,400	134,200	143,300	1,623,200
BASE AGE 1-20	177,000	170,200	194,600	215,200	161,700	204,100	172,500	174,200	205,000	198,500	153,300	148,500	2,174,800
BASE AGE 21+	186,500	140,300	163,800	188,200	149,300	190,400	166,800	152,700	200,700	193,300	147,900	148,700	2,028,600
BASE DUAL	6,700	8,500	10,600	8,400	8,000	21,700	12,500	11,700	12,100	12,300	(1,500)	5,000	116,000
BASE SSI W/O MED	221,800	186,100	204,700	189,400	178,400	174,100	193,500	194,500	221,200	209,800	194,900	193,500	2,361,900
SMI Base	44,400	37,700	55,100	47,400	28,100	47,200	42,000	30,100	61,400	40,700	68,200	36,400	538,700
PPC CAP TOTAL	746,900	636,100	751,400	792,900	660,500	782,300	731,900	707,300	872,500	789,000	697,000	675,400	8,843,200
NEC AGE 1-20	2,427,300	2,455,300	2,381,800	2,578,400	2,548,900	2,540,700	2,532,900	2,538,400	2,525,000	2,516,200	2,529,400	2,532,200	30,106,500
NEC BIRTHS	6,500	2,200	13,900	12,000	7,700	10,800	7,600	13,200	15,300	7,700	8,700	7,700	113,300
SMI NEC	5,100	4,600	4,300	4,500	5,300	5,200	5,800	6,200	6,000	5,700	5,800	5,700	64,200
Crisis NEC	32,500	33,400	34,000	86,000	85,000	84,700	84,600	84,700	84,300	84,000	84,500	84,400	862,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,471,400	2,495,500	2,434,000	2,680,900	2,646,900	2,641,400	2,630,900	2,642,500	2,630,600	2,613,600	2,628,400	2,630,000	31,146,100
NEC AGE 1-20	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	15,300	17,800	9,600	14,300	169,900
SMI NEC	-	-	-	-	-	-	-	-	(600)	-	-	-	(600)
PPC CAP TOTAL	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	14,700	17,800	9,600	14,300	169,300
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,755,141)	-	-	(1,795,236)	-	-	(1,938,341)	-	-	(2,027,448)	(7,516,166)
TOTAL	94,924,600	95,139,200	93,330,559	99,853,400	100,725,500	100,032,964	101,787,400	102,187,100	100,907,459	102,778,200	102,873,800	101,150,052	1,195,690,234

STATE FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	6,784,400	6,777,300	6,774,900	6,868,500	6,869,200	6,893,500	8,623,900	8,634,900	8,663,400	8,674,600	8,683,500	8,691,700	92,939,800
BASE AGE 1-20	33,966,200	34,005,300	34,056,000	32,163,100	32,224,700	32,249,600	40,335,600	39,963,600	39,594,400	39,215,800	38,837,100	38,458,500	435,069,900
BASE AGE 21+	21,259,400	21,449,400	21,639,500	23,048,900	23,249,600	23,450,200	29,563,600	28,989,100	28,414,600	27,840,100	27,265,600	26,691,200	302,861,200
BASE DUAL	2,580,200	2,595,400	2,611,500	2,891,000	2,908,100	2,925,600	3,679,200	3,643,300	3,607,600	3,571,900	3,536,100	3,500,400	38,050,300
BASE SSI W/O MED	16,902,000	16,910,700	16,935,500	16,898,400	16,916,600	16,945,300	21,204,600	21,236,700	21,265,400	21,302,000	21,329,600	21,348,500	229,195,300
BASE BIRTHS	2,123,600	3,202,900	2,810,100	3,384,600	3,260,000	3,205,800	4,074,900	3,389,300	3,704,600	3,342,500	3,349,200	3,493,700	39,341,200
SMI BASE	11,271,100	11,281,100	11,276,900	11,007,900	11,013,300	11,015,900	13,766,400	13,705,300	13,647,600	13,590,800	13,534,500	13,478,400	148,589,200
CRISIS BASE	1,846,000	1,870,900	1,877,200	2,239,100	2,246,600	2,264,200	2,839,700	2,861,500	2,871,000	2,892,800	2,902,400	2,924,000	29,635,400
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	50,625,500	0	0	62,827,900	0	0	62,827,900	0	0	78,897,700	255,179,000
Reg Total	96,732,900	98,093,000	148,607,100	98,501,500	98,688,100	161,778,000	124,087,900	122,423,700	184,596,500	120,430,500	119,438,000	197,484,100	1,570,861,300
BASE PPC AGE<1	23,900	24,100	17,700	30,700	30,000	33,000	45,000	46,600	50,600	55,600	66,300	66,300	489,800
BASE PPC AGE 1-20	49,000	63,000	81,700	83,400	83,200	75,900	114,800	124,800	114,300	114,000	110,700	99,700	1,114,500
BASE PPC AGE 21+	54,400	69,000	83,400	97,600	121,900	119,600	143,200	137,500	131,200	130,500	132,000	132,900	1,353,200
BASE PPC DUAL	2,400	2,800	2,500	4,100	5,400	5,900	9,300	10,100	10,600	8,700	7,900	6,500	76,200
BASE PPC SSI W/O MED	23,000	8,000	8,000	7,900	7,900	7,900	9,900	9,900	9,900	9,900	9,900	9,900	122,100
SMI PPC BASE	8,000	8,000	8,000	7,800	7,800	7,800	9,700	9,700	9,700	9,700	9,700	9,700	105,600
PPC Cap Total	160,700	174,900	201,300	231,500	256,200	250,100	331,900	338,600	326,300	328,400	336,500	325,000	3,261,400
NEC AGE 1-20	2,570,200	2,564,500	2,558,700	2,409,000	2,403,600	2,398,200	2,955,800	2,927,300	2,898,900	2,870,400	2,841,900	2,813,500	32,212,000
NEC BIRTHS	5,500	6,200	4,700	6,300	4,600	5,200	5,900	5,800	5,900	5,200	5,500	5,100	65,900
SMI NEC	2,900	2,900	3,000	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,900
CRISIS NEC	85,800	86,200	86,600	103,000	103,400	103,900	129,000	129,600	130,200	130,700	131,300	131,900	1,351,600
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,664,400	2,659,800	2,653,000	2,521,200	2,514,500	2,510,200	3,093,600	3,065,600	3,037,900	3,009,200	2,981,600	2,953,400	33,664,400
NEC PPC AGE 1-20	3,100	4,100	3,300	4,000	5,700	5,600	7,100	6,600	6,300	6,200	6,100	6,200	64,300
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	3,100	4,100	3,300	4,000	5,700	5,600	7,100	6,600	6,300	6,200	6,100	6,200	64,300
APSI	0	0	5,624,300	0	0	3,947,000	0	0	3,947,000	0	0	4,956,500	18,474,800
APM Recon	0	0	5,114,000	0	0	0	0	0	0	0	0	0	5,114,000
PSI	0	0	3,555,000	0	0	4,543,700	0	0	4,543,700	0	0	5,705,800	18,348,200
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(2,087,900)	0	0	(2,143,400)	0	0	(2,138,000)	0	0	(2,010,900)	(8,380,200)
MP Total	0	0	12,205,400	0	0	6,347,300	0	0	6,352,700	0	0	8,651,400	33,556,800
Total	99,561,100	100,931,800	163,670,100	101,258,200	101,464,500	170,891,200	127,520,500	125,834,500	194,319,700	123,774,300	122,762,200	209,420,100	1,641,408,200



STATE FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	8,683,500	8,680,100	8,678,900	9,930,700	9,931,000	9,944,300	9,947,300	9,952,100	9,964,500	9,969,400	9,973,200	9,976,800	115,631,800
BASE AGE 1-20	38,079,800	37,701,100	37,322,500	42,263,400	41,830,200	41,397,000	40,963,800	40,969,100	40,974,400	40,979,700	40,985,000	40,990,300	484,456,300
BASE AGE 21+	26,116,700	25,542,200	24,967,700	27,906,000	27,248,800	26,591,600	25,934,400	26,020,500	26,106,500	26,192,600	26,278,700	26,364,700	315,270,400
BASE DUAL	3,464,700	3,429,000	3,393,200	3,841,000	3,800,100	3,759,200	3,718,300	3,725,800	3,733,300	3,740,800	3,748,300	3,755,800	44,109,500
BASE SSI W/O MED	21,367,500	21,396,500	21,429,200	24,546,700	24,579,900	24,609,400	24,641,400	24,670,400	24,702,900	24,733,600	24,762,700	24,790,000	286,230,200
BASE BIRTHS	3,585,100	4,101,500	3,837,100	4,562,400	4,395,800	4,564,500	4,406,100	3,754,500	4,026,400	3,641,500	3,679,800	3,801,500	48,356,200
SMI BASE	13,422,600	13,366,800	13,311,100	15,164,200	15,100,500	15,036,800	14,973,100	14,973,100	14,973,100	14,973,100	14,973,100	14,973,100	175,240,600
CRISIS BASE	2,933,800	2,955,300	2,965,200	3,416,600	3,428,000	3,452,400	3,463,900	3,488,200	3,499,800	3,524,000	3,535,700	3,559,800	40,222,700
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	78,897,700	0	0	85,740,300	0	0	85,740,300	0	0	85,740,300	336,118,600
Reg Total	117,653,700	117,172,500	194,802,600	131,631,000	130,314,300	215,095,500	128,048,300	127,553,700	213,721,200	127,754,700	127,936,500	213,952,300	1,845,636,300
BASE PPC AGE<1	66,300	66,300	66,300	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	882,000
BASE PPC AGE 1-20	56,500	57,900	71,700	84,200	83,400	79,000	89,900	97,600	90,800	91,300	89,600	83,200	975,100
BASE PPC AGE 21+	134,900	135,800	134,800	154,400	153,900	153,800	154,000	153,700	154,100	154,000	153,900	153,900	1,791,200
BASE PPC DUAL	4,800	4,600	4,100	5,700	6,700	7,800	8,600	9,300	9,700	8,700	8,300	7,200	85,500
BASE PPC SSI W/O MED	9,900	9,900	9,900	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	132,300
SMI PPC BASE	9,700	9,700	9,700	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	129,000
PPC Cap Total	282,100	284,200	296,500	342,700	342,400	339,000	350,900	359,000	353,000	352,400	350,200	342,700	3,995,100
NEC AGE 1-20	2,785,000	2,756,600	2,728,100	3,075,000	3,042,600	3,010,200	2,977,800	2,975,500	2,973,200	2,970,900	2,968,600	2,966,400	35,229,900
NEC BIRTHS	5,200	5,000	4,800	5,400	5,100	5,100	4,900	4,800	4,600	4,500	4,400	4,200	58,000
SMI NEC	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
CRISIS NEC	132,500	133,100	133,700	152,900	153,600	154,200	154,900	155,600	156,200	156,900	157,600	158,200	1,799,400
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,925,600	2,897,600	2,869,500	3,236,300	3,204,300	3,172,500	3,140,600	3,138,900	3,137,000	3,135,300	3,133,600	3,131,800	37,123,000
NEC PPC AGE 1-20	6,300	6,400	6,300	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	83,800
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	6,300	6,400	6,300	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	83,800
APSI	0	0	8,809,500	0	0	5,548,000	0	0	5,548,000	0	0	5,548,000	25,453,500
APM Recon	0	0	6,998,900	0	0	0	0	0	0	0	0	0	6,998,900
PSI	0	0	5,705,800	0	0	6,386,700	0	0	6,386,700	0	0	6,386,700	24,865,900
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(1,883,800)	0	0	(1,827,000)	0	0	(1,744,600)	0	0	(1,761,900)	(7,217,300)
MP Total	0	0	19,630,400	0	0	10,107,700	0	0	10,190,100	0	0	10,172,800	50,101,000
Total	120,867,700	120,360,700	217,605,300	135,217,200	133,868,200	228,721,900	131,547,000	131,058,800	227,408,500	131,249,600	131,427,500	227,606,800	1,936,939,200

MEMBER MONTHS

FY 22 ACTUAL	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,316.33	497,587.93
BASE AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,614.13	7,826,332.61
BASE AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,127.50	2,344,698.09
BASE DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,524.40	840,592.56
BASE SSI W/O MED	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,562.93	636,147.97
BASE BIRTHS	2,177.00	2,193.00	2,109.00	2,229.00	2,096.00	2,334.00	2,076.00	1,865.00	1,917.00	1,858.00	1,745.00	1,879.00	24,478.00
SMI Base	20,884.16	20,849.13	20,911.33	21,056.58	21,134.87	21,144.87	21,218.52	21,229.18	21,206.36	21,202.50	21,209.39	21,271.00	253,317.88
Crisis Base	1,051,031.00	1,052,854.00	1,051,314.00	1,099,417.00	1,102,085.00	1,105,905.00	1,186,388.00	1,194,767.00	1,199,918.00	1,203,739.00	1,209,494.00	1,215,882.00	13,672,794.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,049,210.24	2,054,421.30	2,057,834.93	2,115,531.43	2,128,042.60	2,140,939.11	2,227,882.11	2,244,366.47	2,255,218.50	2,262,740.75	2,273,584.30	2,286,177.29	26,095,949.04
BASE AGE <1	792.10	885.94	946.83	917.58	912.70	871.36	903.10	820.21	741.45	657.56	551.91	435.00	9,435.74
BASE AGE 1-20	3,248.03	3,787.32	3,882.93	3,597.52	3,348.53	3,123.81	3,564.58	3,119.00	3,191.94	2,932.00	2,739.23	2,447.30	38,982.18
BASE AGE 21+	1,622.75	1,791.26	1,869.47	1,730.58	1,707.16	1,670.00	1,848.71	1,680.99	1,783.26	1,635.33	1,566.84	1,385.73	20,292.10
BASE DUAL	314.16	325.23	318.03	349.23	342.67	307.52	338.07	324.82	319.52	282.87	246.10	187.50	3,655.69
BASE SSI W/O MED	612.61	578.84	581.23	548.74	528.46	528.10	538.94	479.43	424.55	377.63	303.00	227.97	5,729.50
SMI Base	72.23	84.39	96.47	76.00	68.17	68.58	67.90	65.53	74.97	60.63	58.29	40.63	833.79
PPC CAP TOTAL	6,661.88	7,452.98	7,694.96	7,219.66	6,907.69	6,569.37	7,261.30	6,489.98	6,535.69	5,946.02	5,465.37	4,724.12	78,929.02
NEC AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,538.43	863,678.49
NEC BIRTHS	5.00	4.00	11.00	11.00	9.00	6.00	7.00	12.00	14.00	8.00	9.00	6.00	102.00
SMI NEC	13.32	11.97	11.37	11.58	13.40	13.55	15.00	15.71	15.77	15.40	15.42	15.00	167.49
Crisis NEC	64,630	66,278	66,882	68,309	69,454	70,607	74,380	74,505	74,118	73,867	74,373	74,254	851,657.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	136,292.39	139,081.58	140,318.41	141,280.87	141,497.27	142,390.26	146,028.84	146,308.46	145,530.84	145,050.90	146,011.74	145,813.43	1,715,604.99
NEC AGE 1-20	392.74	453.39	457.47	456.45	421.93	397.61	445.42	355.39	353.45	318.13	348.26	285.60	4,685.85
SMI NEC	-	-	-	-	-	-	1.00	1.00	0.52	-	-	-	2.52
PPC CAP TOTAL	392.74	453.39	457.47	456.45	421.93	397.61	446.42	356.39	353.97	318.13	348.26	285.60	4,688.36
FP Mix Adjustment													-
TOTAL	2,192,557.25	2,201,409.25	2,206,305.77	2,264,488.41	2,276,869.49	2,290,296.35	2,381,618.67	2,397,521.30	2,407,638.99	2,414,055.81	2,425,409.67	2,437,000.45	27,895,171.41

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	42,209.98	42,165.89	42,151.21	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	508,502
BASE AGE 1-20	666,756.94	667,525.73	668,520.96	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,947,551
BASE AGE 21+	215,049.68	216,971.85	218,894.03	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,612,582
BASE DUAL	72,996.45	73,427.56	73,883.70	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,731
BASE SSI W/O MED	53,547.06	53,574.61	53,653.06	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,282
BASE BIRTHS	1,356.00	2,045.19	1,794.34	1,935.23	1,863.99	1,832.99	1,863.94	1,550.33	1,694.53	1,528.91	1,531.95	1,598.06	20,595
SMI BASE	21,288.16	21,307.07	21,299.09	21,301.47	21,311.95	21,316.95	21,311.54	21,217.07	21,127.67	21,039.70	20,952.53	20,865.80	254,339
CRISIS BASE	1,137,826	1,153,207	1,157,063	1,166,236	1,170,134	1,179,265	1,183,206	1,192,295	1,196,277	1,205,325	1,209,348	1,218,356	14,168,538
BASE HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
Reg Total	2,211,030.68	2,230,224.44	2,237,258.89	2,249,663.04	2,257,204.31	2,269,443.70	2,276,269.49	2,273,756.75	2,266,724.64	2,264,228.64	2,256,839.78	2,254,476.19	27,047,121
BASE PPC AGE<1	148.78	150.24	110.56	188.49	184.64	202.59	221.40	228.95	248.48	273.27	325.94	325.94	2,609
BASE PPC AGE 1-20	962.68	1,236.29	1,603.78	1,736.29	1,732.37	1,580.27	1,911.52	2,078.17	1,902.19	1,898.60	1,843.46	1,659.34	20,145
BASE PPC AGE 21+	550.49	698.55	844.59	935.47	1,168.12	1,146.00	1,097.83	1,053.78	1,005.71	1,000.40	1,011.65	1,018.73	11,531
BASE PPC DUAL	68.71	79.24	72.42	106.93	138.85	153.48	190.88	208.60	218.60	179.13	163.18	134.23	1,714
BASE PPC SSI W/O MED	73.10	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	352
SMI PPC BASE	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	182
PPC Cap Total	1,818.88	2,204.83	2,671.87	3,007.69	3,264.50	3,122.85	3,462.15	3,610.01	3,415.50	3,391.91	3,384.74	3,178.75	36,534
NEC AGE 1-20	71,229.71	71,070.52	70,911.32	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,489
NEC BIRTHS	5.00	5.64	4.23	5.14	3.74	4.19	3.90	3.80	3.89	3.42	3.64	3.35	50
SMI NEC	14.00	14.14	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	172
CRISIS NEC	74,718	75,045	75,403	75,747	76,097	76,444	76,793	77,141	77,490	77,838	78,186	78,534	919,437
NEC HIF													0
NEC Total	145,966.26	146,135.32	146,333.42	146,518.38	146,708.47	146,896.77	147,086.12	146,757.40	146,429.32	146,100.45	145,772.39	145,443.76	1,756,148
NEC PPC AGE 1-20	85.94	114.96	93.02	119.20	169.27	166.31	169.62	157.77	149.65	147.38	146.06	147.83	1,667
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	185.94	214.96	193.02	219.20	269.27	266.31	269.62	257.77	249.65	247.38	246.06	247.83	2,867
Total	2,359,001.75	2,378,779.56	2,386,457.19	2,399,408.30	2,407,446.55	2,419,729.63	2,427,087.37	2,424,381.93	2,416,819.11	2,413,968.38	2,406,242.97	2,403,346.54	28,842,669

**MEMBER MONTHS AND ENROLLMENT**

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
BASE AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,611
BASE AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,697
BASE AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,074
BASE DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810
BASE SSI W/O MED	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,413
BASE BIRTHS	1,639.90	1,876.10	1,755.15	1,824.23	1,757.60	1,825.06	1,761.73	1,501.19	1,609.91	1,456.01	1,471.33	1,519.98	19,998
SMI BASE	20,779.32	20,692.98	20,606.72	20,520.50	20,434.31	20,348.13	20,261.95	20,261.95	20,261.95	20,261.94	20,261.94	20,261.94	244,954
CRISIS BASE	1,222,419	1,231,387	1,235,489	1,244,418	1,248,559	1,257,449	1,261,628	1,270,481	1,274,698	1,283,513	1,287,767	1,296,546	15,114,353
BASE HIF													0
Reg Total	2,247,062.82	2,244,797.49	2,237,329.98	2,234,881.69	2,227,505.08	2,225,059.59	2,217,733.59	2,227,199.16	2,232,438.23	2,241,977.69	2,247,115.82	2,256,808.33	26,839,909
BASE PPC AGE<1	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	3,911
BASE PPC AGE 1-20	940.42	965.10	1,194.31	1,226.07	1,213.34	1,149.06	1,308.82	1,420.86	1,321.09	1,328.40	1,304.09	1,210.30	14,582
BASE PPC AGE 21+	1,034.07	1,040.76	1,033.70	1,034.83	1,031.16	1,030.66	1,031.94	1,030.21	1,032.29	1,031.61	1,031.13	1,031.24	12,394
BASE PPC DUAL	99.17	96.06	85.53	102.95	120.75	141.57	156.02	168.50	174.21	157.36	149.29	130.68	1,582
BASE PPC SSI W/O MED	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	305
SMI PPC BASE	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	182
PPC Cap Total	2,440.11	2,468.36	2,679.99	2,730.29	2,731.69	2,687.73	2,863.22	2,986.02	2,894.04	2,883.81	2,850.96	2,738.67	32,955
NEC AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361
NEC BIRTHS	3.42	3.27	3.15	3.13	2.98	2.98	2.83	2.78	2.69	2.60	2.54	2.43	35
SMI NEC	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	173
CRISIS NEC	78,882	79,231	79,579	79,927	80,275	80,624	80,972	81,320	81,668	82,017	82,365	82,713	969,573
NEC HIF													0
NEC Total	145,115.51	144,787.04	144,458.60	144,130.26	143,801.78	143,473.46	143,144.99	143,445.42	143,745.81	144,046.20	144,346.62	144,646.99	1,729,143
NEC PPC AGE 1-20	150.33	152.37	151.62	152.00	151.53	151.33	151.37	150.88	151.28	151.11	151.06	151.10	1,816
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	250.33	252.37	251.62	252.00	251.53	251.33	251.37	250.88	251.28	251.11	251.06	251.10	3,016
Total	2,394,868.77	2,392,305.25	2,384,720.19	2,381,994.24	2,374,290.09	2,371,472.11	2,363,993.17	2,373,881.47	2,379,329.36	2,389,158.81	2,394,564.46	2,404,445.09	28,605,023

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
Age <1	669.71	669.71	669.71	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	676.37
Age 1-20	212.26	212.26	212.26	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	203.28
Age 21+	411.91	411.91	411.91	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	429.17
Duals	147.28	147.28	147.28	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	158.35
SSI w/o	1,315.20	1,315.20	1,315.20	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,310.99
Delivery	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,096.90
SMI RHBA	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166.42
Crisis RHBA	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.69

PMPM

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
Age <1	678.59	678.59	678.59	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	698.95
Age 1-20	200.29	200.29	200.29	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	206.30
Age 21+	434.92	434.92	434.92	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	447.97
Duals	162.04	162.04	162.04	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	166.90
SSI w/o	1,309.59	1,309.59	1,309.59	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,348.88
Delivery	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506.01
SMI RHBA	2,153.20	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	2,217.80
Crisis RHBA	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.24

FUND SOURCE SFY 23

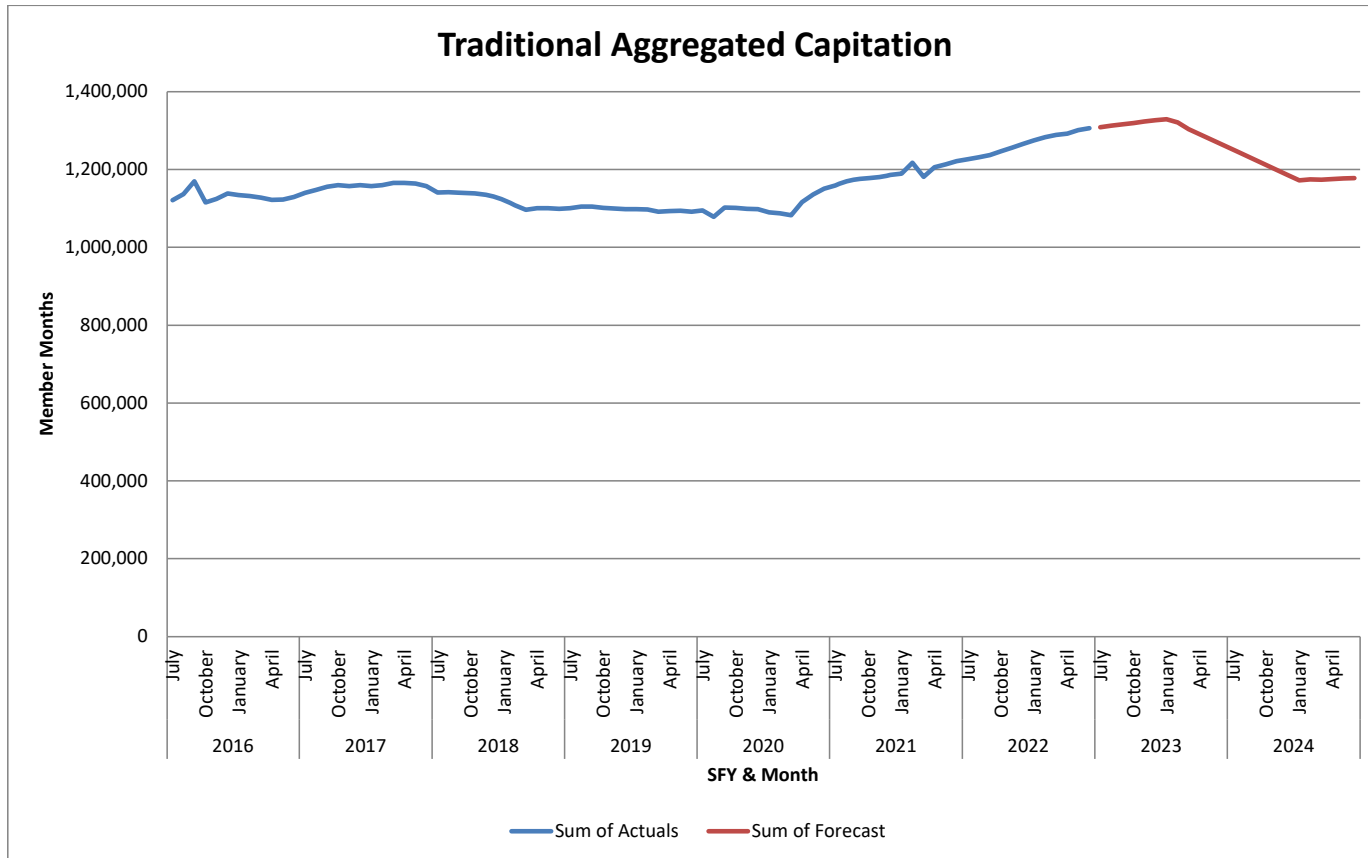
	TOTAL STATE	HCIF %	HCIF
BASE AGE <1	92,939,800	3.38%	3,137,700
BASE AGE 1-20	435,069,900	4.58%	19,918,800
BASE AGE 21+	302,861,200	2.24%	6,785,600
BASE DUAL	38,050,300	2.45%	933,300
BASE SSI W/O MED	229,195,300	2.42%	5,549,400
BASE BIRTHS	39,341,200	3.77%	1,484,200
SMI BASE	148,589,200	2.51%	3,731,100
HCIF Directed Payments			255,179,000
BASE PPC AGE<1	489,800	3.38%	16,500
BASE PPC AGE 1-20	1,114,500	4.58%	51,000
BASE PPC AGE 21+	1,353,200	2.24%	30,300
BASE PPC DUAL	76,200	2.45%	1,900
BASE PPC SSI W/O MED	122,100	2.42%	3,000
SMI PPC BASE	105,600	2.51%	2,700
NEC AGE 1-20	32,212,000	3.38%	1,087,500
NEC BIRTHS	65,900	3.77%	2,500
SMI NEC	34,900	2.51%	900
NEC PPC AGE 1-20	64,300	4.58%	2,900
TOTAL			297,918,300

FUND SOURCE SFY 24

BASE AGE <1	115,631,800	3.38%	3,903,800
BASE AGE 1-20	484,456,300	4.58%	22,179,900
BASE AGE 21+	315,270,400	2.24%	7,063,600
BASE DUAL	44,109,500	2.45%	1,081,900
BASE SSI W/O MED	286,230,200	2.42%	6,930,300
BASE BIRTHS	48,356,200	3.77%	1,824,300
SMI BASE	175,240,600	2.51%	4,400,300
HCIF Directed Pa			336,118,600
BASE PPC AGE<1	882,000	3.38%	29,800
BASE PPC AGE 1-20	975,100	4.58%	44,600
BASE PPC AGE 21+	1,791,200	2.24%	40,100
BASE PPC DUAL	85,500	2.45%	2,100
BASE PPC SSI W/O MED	132,300	2.42%	3,200
SMI PPC BASE	129,000	2.51%	3,200
NEC AGE 1-20	35,229,900	3.38%	1,189,400
NEC BIRTHS	58,000	3.77%	2,200
SMI NEC	35,700	2.51%	900
NEC PPC AGE 1-20	83,800	4.58%	3,800
TOTAL			384,822,000

Traditional Capitation (no FTW/BCC) Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
<b>2016</b>	<b>13,573,821</b>		<b>13,573,821</b>	
1	3,427,920		3,427,920	
2	3,378,720		3,378,720	
3	3,393,750		3,393,750	
4	3,373,431		3,373,431	
<b>2017</b>	<b>13,890,607</b>		<b>13,890,607</b>	<b>2.33%</b>
1	3,443,022		3,443,022	0.44%
2	3,477,915		3,477,915	2.94%
3	3,483,041		3,483,041	2.63%
4	3,486,629		3,486,629	3.36%
<b>2018</b>	<b>13,457,289</b>		<b>13,457,289</b>	<b>-3.12%</b>
1	3,422,931		3,422,931	-0.58%
2	3,407,402		3,407,402	-2.03%
3	3,326,754		3,326,754	-4.49%
4	3,300,202		3,300,202	-5.35%
<b>2019</b>	<b>13,176,178</b>		<b>13,176,178</b>	<b>-2.09%</b>
1	3,310,059		3,310,059	-3.30%
2	3,299,378		3,299,378	-3.17%
3	3,287,565		3,287,565	-1.18%
4	3,279,176		3,279,176	-0.64%
<b>2020</b>	<b>13,238,624</b>		<b>13,238,624</b>	<b>0.47%</b>
1	3,276,292		3,276,292	-1.02%
2	3,298,983		3,298,983	-0.01%
3	3,260,205		3,260,205	-0.83%
4	3,403,144		3,403,144	3.78%
<b>2021</b>	<b>14,276,473</b>		<b>14,276,473</b>	<b>7.84%</b>
1	3,503,041		3,503,041	6.92%
2	3,544,598		3,544,598	7.45%
3	3,588,662		3,588,662	10.07%
4	3,640,172		3,640,172	6.96%
<b>2022</b>	<b>15,211,684</b>		<b>15,211,684</b>	<b>6.55%</b>
1	3,695,138		3,695,138	5.48%
2	3,769,103		3,769,103	6.33%
3	3,846,861		3,846,861	7.19%
4	3,900,582		3,900,582	7.15%
<b>2023</b>		<b>15,696,404</b>	<b>15,696,404</b>	<b>3.19%</b>
1		3,937,431	3,937,431	6.56%
2		3,970,646	3,970,646	5.35%
3		3,955,012	3,955,012	2.81%
4		3,833,315	3,833,315	-1.72%
<b>2024</b>		<b>14,360,345</b>	<b>14,360,345</b>	<b>-8.51%</b>
1		3,714,042	3,714,042	-5.67%
2		3,595,264	3,595,264	-9.45%
3		3,520,970	3,520,970	-10.97%
4		3,530,069	3,530,069	-7.91%



Data

Total Monthly MMs	SFY									
SFY Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	
July	1,121,580	1,140,341	1,140,853	1,100,859	1,095,078	1,159,018	1,226,430	1,308,663	1,251,189	
August	1,136,792	1,147,135	1,141,665	1,104,407	1,079,171	1,168,703	1,231,339	1,312,501	1,238,012	
September	1,169,548	1,155,546	1,140,413	1,104,793	1,102,043	1,175,320	1,237,369	1,316,267	1,224,841	
October	1,115,271	1,159,904	1,138,918	1,101,369	1,101,673	1,178,351	1,246,765	1,319,802	1,211,637	
November	1,124,766	1,157,747	1,137,068	1,099,530	1,099,064	1,180,292	1,256,380	1,323,670	1,198,391	
December	1,138,683	1,160,264	1,131,416	1,098,479	1,098,246	1,185,955	1,265,958	1,327,174	1,185,236	
January	1,134,085	1,157,194	1,121,598	1,098,282	1,089,754	1,189,602	1,274,670	1,329,982	1,172,237	
February	1,131,960	1,160,167	1,108,244	1,097,638	1,087,728	1,217,643	1,283,387	1,321,078	1,174,542	
March	1,127,705	1,165,680	1,096,912	1,091,645	1,082,723	1,181,417	1,288,804	1,303,952	1,174,191	
April	1,121,837	1,165,411	1,100,624	1,093,474	1,116,290	1,205,725	1,292,548	1,290,815	1,175,328	
May	1,122,525	1,163,810	1,100,745	1,094,120	1,136,377	1,213,172	1,301,739	1,277,944	1,177,135	
June	1,129,069	1,157,408	1,098,833	1,091,582	1,150,477	1,221,275	1,306,295	1,264,556	1,177,606	
Grand Total	13,573,821	13,890,607	13,457,289	13,176,178	13,238,624	14,276,473	15,211,684	15,696,404	14,360,345	



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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	2,098.7	0.0	0.0	0.0
6100 Employee Related Expenses	786.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,655,420.5	4,791,312.2	402,719.2	5,194,031.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	84,922.2	84,922.2	0.0	84,922.2
<b>Expenditure Categories Total:</b>				
	4,743,228.3	4,876,234.4	402,719.2	5,278,953.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	876,374.8	1,086,922.0	145,725.3	1,232,647.3
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	66,290.7	67,179.7	0.0	67,179.7
HC2410-A Children's Health Insurance Program Fund(Approp	151.1	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
	932,677.1	1,310,960.3	145,725.3	1,456,685.6
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1	227,142.4	3,564,687.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	27,611.9	40,142.9	10,176.5	50,319.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5	93,929.5	384,822.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
	3,810,551.2	3,565,274.1	256,993.9	3,822,268.0
<b>Fund Source Total:</b>				
	4,743,228.3	4,876,234.4	402,719.2	5,278,953.6

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	<b>Capitation</b>				
<b>Fund:</b>	<b>AA1000-A General Fund</b>				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	791,452.6	1,001,999.8	145,725.3	1,147,725.1	1,147,725.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	84,922.2	84,922.2	0.0	84,922.2	84,922.2
<b>Appropriated Total:</b>	<b>876,374.8</b>	<b>1,086,922.0</b>	<b>145,725.3</b>	<b>1,232,647.3</b>	<b>1,232,647.3</b>
<b>Fund Total:</b>	<b>876,374.8</b>	<b>1,086,922.0</b>	<b>145,725.3</b>	<b>1,232,647.3</b>	<b>1,232,647.3</b>
<b>Fund:</b>	<b>HC1306-A Tobacco Tax and Health Care Fund MNA</b>				
<b>Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	66,290.7	67,179.7	0.0	67,179.7	67,179.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Capitation				
<b>Fund:</b> HC1306-A Tobacco Tax and Health Care Fund MNA				
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	66,290.7	67,179.7	0.0	67,179.7
<b>Fund Total:</b>	66,290.7	67,179.7	0.0	67,179.7
<b>Fund:</b> HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,655,732.7	3,337,545.1	227,142.4	3,564,687.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	3,655,732.7	3,337,545.1	227,142.4	3,564,687.5
<b>Fund Total:</b>	3,655,732.7	3,337,545.1	227,142.4	3,564,687.5
<b>Fund:</b> HC2410-A Children's Health Insurance Program Fund				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Capitation				
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	151.1	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		151.1	0.0	0.0	0.0
<b>Fund Total:</b>		151.1	0.0	0.0	0.0
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	2,098.7	0.0	0.0	0.0
6100	Employee Related Expenses	786.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	24,726.3	40,142.9	10,176.5	50,319.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Agency:</b> Arizona Health Care Cost Containment System				
<b>Program:</b> Capitation				
<b>Fund:</b> HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	27,611.9	40,142.9	10,176.5	50,319.4
<b>Fund Total:</b>	27,611.9	40,142.9	10,176.5	50,319.4
<b>Fund:</b> HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(10,139.5)	156,858.6	0.0	156,858.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	(10,139.5)	156,858.6	0.0	156,858.6
<b>Fund Total:</b>	(10,139.5)	156,858.6	0.0	156,858.6
<b>Fund:</b> HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	<b>Capitation</b>			
<b>Fund:</b>	<b>HC2546-N Prescription Drug Rebate Fund</b>			
<b>Non-Appropriated</b>				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>(36,095.5)</b>	<b>(148,418.6)</b>	<b>(74,254.5)</b>	<b>(222,673.1)</b>
<b>Fund Total:</b>	<b>(36,095.5)</b>	<b>(148,418.6)</b>	<b>(74,254.5)</b>	<b>(222,673.1)</b>
<b>Fund:</b>	<b>HC2588-N Health Care Investment Fund</b>			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	163,302.1	290,892.5	93,929.5	384,822.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<b>163,302.1</b>	<b>290,892.5</b>	<b>93,929.5</b>	<b>384,822.0</b>
<b>Fund Total:</b>	<b>163,302.1</b>	<b>290,892.5</b>	<b>93,929.5</b>	<b>384,822.0</b>

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	<b>Capitation</b>				
<b>Fund:</b>	<b>HC3791-N AHCCCS - 3rd Party Collection</b>				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	194.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	194.7	0.0	194.7
<b>Fund Total:</b>		0.0	194.7	0.0	194.7
<b>Fund:</b>	<b>HC9691-N County Funds</b>				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	44,917.5	0.0	44,917.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Capitation					
<b>Fund:</b> HC9691-N County Funds					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	0.0	44,917.5	0.0	44,917.5
	<b>Fund Total:</b>	0.0	44,917.5	0.0	44,917.5
<b>Program Total For Selected Funds:</b>		4,743,228.3	4,876,234.4	402,719.2	5,278,953.6



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	2,098.7	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,098.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,098.7	0.0
<b>Fund Source Total</b>	<b>2,098.7</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	786.9	0.0
<b>Expenditure Category Total</b>	<b>786.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	786.9	0.0
<b>Fund Source Total</b>	<b>786.9</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	4,655,420.5	4,791,312.2
<b>Expenditure Category Total</b>	<b>4,655,420.5</b>	<b>4,791,312.2</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	791,452.6	1,001,999.8
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,290.7	67,179.7
HC2410-A Children's Health Insurance Program Fund(Appropriated)	151.1	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6
	<b>847,754.9</b>	<b>1,226,038.1</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	24,726.3	40,142.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5
	<b>3,807,665.6</b>	<b>3,565,274.1</b>
<b>Fund Source Total</b>	<b>4,655,420.5</b>	<b>4,791,312.2</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Transfers	84,922.2	84,922.2
<b>Expenditure Category Total</b>	<b>84,922.2</b>	<b>84,922.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	84,922.2	84,922.2
<b>Fund Source Total</b>	<b>84,922.2</b>	<b>84,922.2</b>



**PROGRAM DESCRIPTION:**

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):**

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans 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 Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2022 year-over-year and June-over-June member growth rates ended the year at 4.69% and 2.92% respectively. For SFY 2023 and SFY 2024, the year-over-year AIHP population is expected to increase 0.09% and decrease -3.86% 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



<b>IHS Enrollment – Traditional Medicaid</b>		
<b>Fiscal Year</b>	<b>Enrollment</b>	<b>% Change</b>
SFY 2021 Actual	854,510	2.50%
SFY 2022 Actual	879,501	2.92%
SFY 2023 Estimate	880,270	0.09%
SFY 2024 Estimate	846,253	-3.86%

<b>IHS Enrollment – Newly Eligible Children</b>		
<b>Fiscal Year</b>	<b>Enrollment</b>	<b>% Change</b>
SFY 2021 Actual	32,483	9.86%
SFY 2022 Actual	34,695	6.81%
SFY 2023 Estimate	34,312	-1.10%
SFY 2024 Estimate	30,865	-10.05%





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AIHP Facility - Expenditures and PMPM													
SFY2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
Traditional	39,045,200	39,144,700	39,213,900	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	494,765,400
NEC	1,041,400	1,041,700	1,041,800	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,068,000
<b>Total</b>	<b>40,086,600</b>	<b>40,186,400</b>	<b>40,255,700</b>	<b>40,213,700</b>	<b>40,223,500</b>	<b>40,188,200</b>	<b>44,923,900</b>	<b>44,714,700</b>	<b>44,503,000</b>	<b>44,348,800</b>	<b>44,196,300</b>	<b>43,992,600</b>	<b>507,833,400</b>
<b>PMPM</b>													
Traditional	530.31	530.31	530.31	530.31	530.31	530.31	594.22	594.22	594.22	594.22	594.22	594.22	562.26
NEC	359.30	359.30	359.30	359.30	359.30	359.30	402.98	402.98	402.98	402.98	402.98	402.98	381.14
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
Traditional	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
NEC	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
<b>Total</b>	<b>43,753,900</b>	<b>43,590,000</b>	<b>43,415,900</b>	<b>43,204,400</b>	<b>43,010,500</b>	<b>42,801,200</b>	<b>47,701,900</b>	<b>47,688,700</b>	<b>47,672,600</b>	<b>47,720,900</b>	<b>47,771,200</b>	<b>47,764,000</b>	<b>546,095,200</b>
<b>PMPM</b>													
Traditional	594.22	594.22	594.22	594.22	594.22	594.22	665.82	665.82	665.82	665.82	665.82	665.82	630.02
NEC	402.98	402.98	402.98	402.98	402.98	402.98	451.97	451.97	451.97	451.97	451.97	451.97	427.47

*Non-Facility Budget Development*

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 Native Americans 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, which for FY 2024 is estimated to be 66.92% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2024.

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 SFY 2022 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2023 and 2024 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from Global Insight’s Health-Care Cost Review, First Quarter 2022. . 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 Weighted Inflation Rates		
AIHP Non-Facility Inflation Factors							Program	SFY	Weighted Inflation
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC			
SFY 2024	4.70%	4.10%	3.60%	3.70%	4.00%	3.50%	Traditional	SFY 2024	3.94%
Long Term	4.60%	3.70%	3.30%	3.70%	3.00%	3.00%		Long Term	3.37%
AIHP Non-Facility Programmatic Weights							Proposition 204	SFY 2024	3.81%
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC		Long Term	3.41%
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%	Newly Eligible Children	SFY 2024	4.09%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%		Long Term	3.73%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2024	3.82%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%		Long Term	3.41%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2024	3.68%
								Long Term	3.31%

The Non-facility SFY2023 and SFY2024 PMPMs and expenditures are depicted in the following table:

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AIHP Non-Facility - Expenditures and PMPM													
SFY2023	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
<b>Expenditures</b>													
Traditional	44,461,200	44,574,500	44,653,300	47,185,700	47,197,400	47,154,900	47,038,100	46,827,000	46,613,300	46,461,400	46,311,300	46,106,100	554,584,200
NEC	487,700	487,900	487,900	502,600	502,600	502,600	502,600	497,100	491,600	486,000	480,500	475,000	5,904,100
<b>Total</b>	<b>44,948,900</b>	<b>45,062,400</b>	<b>45,141,200</b>	<b>47,688,300</b>	<b>47,700,000</b>	<b>47,657,500</b>	<b>47,540,700</b>	<b>47,324,100</b>	<b>47,104,900</b>	<b>46,947,400</b>	<b>46,791,800</b>	<b>46,581,100</b>	<b>560,488,300</b>
<b>PMPM</b>													
Traditional	603.87	603.87	603.87	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	621.71
NEC	168.27	168.27	168.27	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	173.42
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
Traditional	45,863,300	45,701,000	45,527,700	47,934,600	47,728,500	47,505,200	47,258,400	47,244,900	47,228,700	47,277,700	47,328,700	47,321,400	563,920,100
NEC	469,400	463,900	458,400	466,500	460,800	455,100	449,400	449,400	449,400	449,400	449,400	449,400	5,470,500
<b>Total</b>	<b>46,332,700</b>	<b>46,164,900</b>	<b>45,986,100</b>	<b>48,401,100</b>	<b>48,189,300</b>	<b>47,960,300</b>	<b>47,707,800</b>	<b>47,694,300</b>	<b>47,678,100</b>	<b>47,727,100</b>	<b>47,778,100</b>	<b>47,770,800</b>	<b>569,390,600</b>
<b>PMPM</b>													
Traditional	627.65	627.65	627.65	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	646.19
NEC	175.14	175.14	175.14	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	180.51

**Non-IHS Fee-For-Service:**

The Non IHS/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.

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Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2021 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2023 and SFY 2024:

Non-AIHP - Expenditures													
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
SFY2023													
Expenditures													
Traditional	316,600	389,100	247,600	385,600	348,300	291,100	270,200	326,000	345,900	371,500	339,800	294,200	3,925,900
NEC	600	700	500	700	600	500	500	600	600	700	600	700	7,300
Total	317,200	389,800	248,100	386,300	348,900	291,600	270,700	326,600	346,500	372,200	340,400	294,900	3,933,200
SFY2024													
Expenditures													
Traditional	354,800	436,000	277,400	432,000	390,300	326,200	302,800	365,300	387,600	416,200	380,700	329,600	4,398,900
NEC	700	800	500	800	700	600	600	700	700	800	700	600	8,200
Total	355,500	436,800	277,900	432,800	391,000	326,800	303,400	366,000	388,300	417,000	381,400	330,200	4,407,100

**Emergency Services Program (ESP):**

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).

For the birth-related expenditure estimates, the total FES birth counts, 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 2022 through September 2022 was calculated using the actual expenditure and birth counts for the period covering February 2022 through June 2022. The inflation rate used for SFY2023 and SFY2024 used was 3.5%.

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 SFY23 and SFY24 by applying an inflation factor of 3.5%.

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. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
TRADITIONAL MEDICAID SERVICES



FEE-FOR-SERVICE

FES - Expenditures, Enrollment, PMPM													
SFY2023	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total/SFY Avg
<b>Expenditures</b>													
FES Births	899,300	899,300	899,300	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	11,075,100
FES Other	2,904,800	2,968,800	3,019,200	3,183,100	3,240,500	3,299,100	3,353,500	3,317,800	3,277,900	3,237,500	3,198,900	3,167,600	38,168,700
<b>Total</b>	<b>3,804,100</b>	<b>3,868,100</b>	<b>3,918,500</b>	<b>4,113,900</b>	<b>4,171,300</b>	<b>4,229,900</b>	<b>4,284,300</b>	<b>4,248,600</b>	<b>4,208,700</b>	<b>4,168,300</b>	<b>4,129,700</b>	<b>4,098,400</b>	<b>49,243,800</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	20,541	20,994	21,351	21,748	22,140	22,541	22,913	22,668	22,396	22,120	21,856	21,642	262,910
<b>Total</b>	<b>20,881</b>	<b>21,333</b>	<b>21,690</b>	<b>22,088</b>	<b>22,480</b>	<b>22,881</b>	<b>23,252</b>	<b>23,008</b>	<b>22,736</b>	<b>22,460</b>	<b>22,196</b>	<b>21,982</b>	<b>266,987</b>
<b>PMPM</b>													
FES Births	2,646.96	2,646.96	2,646.96	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,740.27
FES Other	141.41	141.41	141.41	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	146.40
SFY2024	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
FES Births	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,400	266,400	266,400	266,400	3,196,000
FES Other	930,800	930,800	930,800	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	11,462,100
<b>Total</b>	<b>1,197,100</b>	<b>1,197,100</b>	<b>1,197,100</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,600</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>1,229,700</b>	<b>14,658,100</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	21,428	21,214	21,001	20,787	20,573	20,359	20,146	20,309	20,473	20,637	20,800	20,964	248,691
<b>Total</b>	<b>21,768</b>	<b>21,554</b>	<b>21,340</b>	<b>21,127</b>	<b>20,913</b>	<b>20,699</b>	<b>20,485</b>	<b>20,649</b>	<b>20,813</b>	<b>20,976</b>	<b>21,140</b>	<b>21,304</b>	<b>252,768</b>
<b>PMPM</b>													
FES Births	2,771.37	2,771.37	2,771.37	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,869.06
FES Other	148.06	148.06	148.06	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	153.28

DATE PREPARED

8/25/2022



**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 estimates for the child expansion population are \$ 19,119,900 Total Fund (\$1,147,300 General Fund) for FY 2023 and \$ 18,815,400 Total Fund (\$1,265,900 General Fund) for FY 2024.

**FQHC Recon:**

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2021 to be paid in SFY 2022 and CYE 2021 to be paid in SFY 2023 are \$32M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$ 1,550,200 Total Fund (\$375,800 General Fund) for FY 2023 and \$ 1,596,600 Total Fund (\$528,200 General Fund) for FY 2024.



**Statutory Authority:**

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).

Section 1903(v) of the Social Security Act

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL FEE FOR SERVICE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	140,046,700	197,605,600	171,627,600	208,392,600	10,787,000
Federal Title XIX	875,422,800	873,594,400	974,239,800	985,086,600	111,492,200
Grand Total	1,015,469,500	1,071,200,000	1,145,867,400	1,193,479,200	122,279,200

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	26,360,677	38,200,049	41,406,649	22,342,776	31,360,746	32,466,163	21,072,374	40,798,162	55,930,281	23,380,772	46,727,433	33,336,617	413,382,699
AIHP Non-Facility	35,769,981	35,535,077	42,798,733	33,470,036	39,712,976	41,340,268	35,071,631	42,872,771	62,695,355	46,726,343	52,850,757	63,444,646	532,288,574
Non-AIHP	204,226	130,470	313,069	110,831	141,585	165,164	116,754	712,102	845,702	183,096	263,776	316,958	3,503,732
Prior Quarter	168,915	182,516	184,146	142,342	181,679	263,368	173,308	250,725	333,602	190,260	277,759	196,246	2,544,867
FES Births	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	12,761,797
FES Other	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	32,786,174
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	66,299,463	77,844,512	88,499,894	59,861,649	75,192,651	78,030,628	60,229,731	88,429,424	123,600,604	74,276,135	103,915,389	101,090,131	997,270,212
AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
AIHP Non-Facility	529,520	567,087	660,602	408,907	463,414	585,011	411,938	524,359	750,195	499,742	622,552	692,239	6,715,565
Non-AIHP	1,627	(85)	1,692	387	163	183	826	84	310	616	340	273	6,415
Prior Quarter	22,439	8,137	4,046	5,883	21,442	2,328	2,556	1,374	43,989	3,676	2,633	7,146	125,648
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,163,070	1,510,703	1,898,756	1,197,882	1,375,968	1,574,576	1,086,554	1,658,858	2,079,072	1,161,796	1,883,023	1,608,727	18,198,986
TOTAL	67,462,533	79,355,215	90,398,650	61,059,531	76,568,619	79,605,204	61,316,285	90,088,283	125,679,677	75,437,930	105,798,412	102,698,858	1,015,469,198

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	39,045,200	39,144,700	39,213,900	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	494,765,400
AIHP Non-Facility	44,461,200	44,574,500	44,653,300	47,185,700	47,197,400	47,154,900	47,038,100	46,827,000	46,613,300	46,461,400	46,311,300	46,106,100	554,584,200
Non-AIHP	316,600	389,100	247,600	385,600	348,300	291,100	270,200	326,000	345,900	371,500	339,800	294,200	3,925,900
Prior Quarter	237,600	237,600	237,600	237,600	237,600	237,600	237,600	237,600	237,700	237,700	237,700	237,700	2,851,500
FES Births	899,300	899,300	899,300	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	11,075,100
FES Other	2,904,800	2,968,800	3,019,200	3,183,100	3,240,500	3,299,100	3,353,500	3,317,800	3,277,900	3,237,500	3,198,900	3,167,600	38,168,700
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	4,955,600	-	-	4,955,600	-	-	4,955,600	-	-	4,955,600	19,822,400
FQHC RECON	-	-	-	775,100	-	775,100	-	-	775,100	-	-	-	1,550,200
BASE TOTAL	87,865,100	88,214,300	93,226,800	91,095,100	91,136,600	96,790,900	95,586,000	95,198,600	100,496,900	94,458,300	94,098,100	98,580,800	1,126,747,500
AIHP Facility	1,041,400	1,041,700	1,041,800	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,068,000
AIHP Non-Facility	487,700	487,900	487,900	502,600	502,600	502,600	502,600	497,100	491,600	486,000	480,500	475,000	5,904,100
Non-AIHP	600	700	500	700	600	500	500	600	600	700	600	700	7,200
Prior Quarter	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,800	140,900
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,541,400	1,542,000	1,541,900	1,556,800	1,556,700	1,556,600	1,683,300	1,665,000	1,646,600	1,628,200	1,609,800	1,591,600	19,119,900
TOTAL	89,406,500	89,756,300	94,768,700	92,651,900	92,693,300	98,347,500	97,269,300	96,863,600	102,143,500	96,086,500	95,707,900	100,172,400	1,145,867,400

FY 24 REQUEST

	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	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
AIHP Non-Facility	45,863,300	45,701,000	45,527,700	47,934,600	47,728,500	47,505,200	47,258,400	47,244,900	47,228,700	47,277,700	47,328,700	47,321,400	563,920,100
Non-AIHP	354,800	436,000	277,400	432,000	390,300	326,200	302,800	365,300	387,600	416,200	380,700	329,600	4,399,000
Prior Quarter	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,400	266,400	266,400	266,400	3,195,100
FES Births	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,400	266,400	266,400	266,400	3,196,000
FES Other	930,800	930,800	930,800	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	11,462,100
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	4,955,600	-	-	4,955,600	-	-	4,955,600	-	-	4,955,600	19,822,400
FQHC RECON	-	-	-	-	-	798,300	-	-	798,300	-	-	-	1,596,600
BASE TOTAL	90,344,600	90,112,300	94,574,800	92,014,700	91,585,700	96,855,800	95,622,100	95,657,800	101,401,900	95,774,000	95,839,700	100,729,700	1,140,513,100
AIHP Facility	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
AIHP Non-Facility	469,400	463,900	458,400	466,500	460,800	455,100	449,400	449,400	449,400	449,400	449,400	449,400	5,470,500
Non-AIHP	700	800	500	800	700	600	600	700	700	800	700	600	8,100
Prior Quarter	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,300	158,000
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,574,500	1,556,300	1,537,600	1,533,100	1,514,500	1,495,800	1,600,500	1,600,600	1,600,600	1,600,700	1,600,600	1,600,600	18,815,400
TOTAL	91,919,100	91,668,600	96,112,400	93,547,800	93,100,200	98,351,600	97,222,600	97,258,400	103,002,500	97,374,700	97,440,300	102,330,300	1,159,328,500

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	26,360,677	38,200,049	41,406,649	22,342,776	31,360,746	32,466,163	21,072,374	40,798,162	55,930,281	23,380,772	46,727,433	33,336,617	413,382,699
AIHP Non-Facility	27,260,300	27,081,300	32,616,900	25,507,500	30,265,300	31,505,400	26,728,100	32,673,300	47,780,100	35,610,100	40,277,600	48,351,200	405,657,100
Non-AIHP	155,600	99,400	238,600	84,500	107,900	125,900	89,000	542,700	644,500	139,500	201,000	241,600	2,670,200
Prior Quarter	128,700	139,100	140,300	108,500	138,500	200,700	132,100	191,100	254,200	145,000	211,700	149,600	1,939,500
FES Births	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	9,726,000
FES Other	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	24,986,400
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	56,797,977	68,413,149	77,296,349	50,935,976	64,765,146	67,190,863	50,914,274	77,097,962	107,501,781	62,168,072	90,310,433	84,971,717	858,363,699
AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
AIHP Non-Facility	441,400	472,700	550,600	340,800	386,300	487,600	343,300	437,100	625,300	416,500	518,900	577,000	5,597,500
Non-AIHP	1,400	(100)	1,400	300	100	200	700	100	300	500	300	200	5,400
Prior Quarter	18,700	6,800	3,400	4,900	17,900	1,900	2,100	1,100	36,700	3,100	2,200	6,000	104,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,070,984	1,414,964	1,787,816	1,128,706	1,295,249	1,476,754	1,017,334	1,571,342	1,946,879	1,077,862	1,778,898	1,492,269	17,059,057
TOTAL	57,868,961	69,828,113	79,084,165	52,064,682	66,060,395	68,667,617	51,931,608	78,669,304	109,448,660	63,245,934	92,089,331	86,463,986	875,422,756

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	39,045,200	39,144,700	39,213,900	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	494,765,400
AIHP Non-Facility	33,790,600	33,876,700	33,936,600	35,861,200	35,870,100	35,837,800	32,926,700	32,778,900	32,629,400	32,523,000	32,418,000	32,274,300	404,723,300
Non-AIHP	240,700	295,800	188,200	293,100	264,800	221,300	189,200	228,200	242,200	260,100	237,900	206,000	2,867,500
Prior Quarter	180,600	180,600	180,600	180,600	180,600	180,600	166,400	166,400	166,400	166,400	166,400	166,400	2,082,000
FES Births	683,500	683,500	683,500	707,500	707,500	707,500	651,600	651,600	651,600	651,600	651,600	651,600	8,082,600
FES Other	2,207,700	2,256,300	2,294,600	2,419,200	2,462,800	2,507,400	2,347,500	2,322,500	2,294,600	2,266,300	2,239,300	2,217,400	27,835,600
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,776,700	-	-	3,754,400	-	-	3,754,400	-	-	3,447,100	14,732,600
FQHC RECON	-	-	-	-	-	587,200	-	-	587,200	-	-	-	1,174,400
BASE TOTAL	76,148,700	76,437,900	80,274,400	78,633,900	78,667,800	82,942,900	80,037,100	79,707,000	83,686,400	79,086,700	78,792,800	81,851,600	956,267,200
AIHP Facility	1,041,400	1,041,700	1,041,800	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,068,000
AIHP Non-Facility	404,800	405,000	405,000	417,200	417,200	417,200	397,100	392,800	388,400	384,000	379,600	375,300	4,783,600
Non-AIHP	500	600	500	600	500	500	400	500	500	600	500	600	6,300
Prior Quarter	9,800	9,800	9,800	9,800	9,800	9,800	9,300	9,300	9,300	9,300	9,300	9,400	114,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,456,500	1,457,100	1,457,100	1,469,400	1,469,300	1,469,300	1,575,300	1,558,200	1,540,900	1,523,700	1,506,400	1,489,400	17,972,600
TOTAL	77,605,200	77,895,000	81,731,500	80,103,300	80,137,100	84,412,200	81,612,400	81,265,200	85,227,300	80,610,400	80,299,200	83,341,000	974,239,800

FY 24 REQUEST

	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	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
AIHP Non-Facility	32,104,400	31,990,700	31,869,400	32,116,200	31,978,100	31,828,500	31,663,200	31,654,100	31,643,300	31,676,100	31,710,300	31,705,400	381,939,700
Non-AIHP	248,400	305,200	194,200	289,500	261,600	218,600	202,900	244,800	259,700	278,900	255,100	220,900	2,979,800
Prior Quarter	186,500	186,500	186,500	178,500	178,500	178,500	178,500	178,500	178,500	178,500	178,500	178,500	2,166,000
FES Births	651,600	651,600	651,600	645,500	645,500	645,500	645,500	645,500	645,500	645,500	645,500	645,500	7,764,300
FES Other	2,195,500	2,173,500	2,151,600	2,109,800	2,088,100	2,066,400	2,044,700	2,061,300	2,077,900	2,094,500	2,111,200	2,127,800	25,302,300
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,447,100	-	-	3,316,300	-	-	3,316,300	-	-	3,316,300	13,396,000
FQHC RECON	-	-	-	-	-	534,200	-	-	534,200	-	-	-	1,068,400
BASE TOTAL	78,049,400	77,819,400	80,851,100	77,491,600	77,122,800	80,562,600	81,299,700	81,335,900	85,191,000	81,457,400	81,534,800	84,821,400	967,537,100
AIHP Facility	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
AIHP Non-Facility	370,900	366,500	362,200	359,300	354,900	350,500	346,100	346,100	346,100	346,100	346,100	346,100	4,240,900
Non-AIHP	600	700	400	700	600	500	500	600	600	700	600	500	7,000
Prior Quarter	10,500	10,500	10,500	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,300	123,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,473,200	1,456,100	1,438,600	1,422,800	1,405,500	1,388,100	1,494,100	1,494,200	1,494,200	1,494,300	1,494,200	1,494,200	17,549,500
TOTAL	79,522,600	79,275,500	82,289,700	78,914,400	78,528,300	81,950,700	82,793,800	82,830,100	86,685,200	82,951,700	83,029,000	86,315,600	985,086,600

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,509,700	8,453,800	10,181,800	7,962,500	9,447,700	9,834,900	8,343,500	10,199,500	14,915,300	11,116,200	12,573,200	15,093,400	126,631,500
Non-AIHP	48,600	31,100	74,500	26,300	33,700	39,300	27,800	169,400	201,200	43,600	62,800	75,400	833,700
Prior Quarter	40,200	43,400	43,800	33,800	43,200	62,700	41,200	59,600	79,400	45,300	66,100	46,600	605,300
FES Births	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	3,036,000
FES Other	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,800,000
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	9,501,500	9,431,400	11,203,500	8,925,600	10,427,600	10,839,900	9,315,500	11,331,500	16,098,900	12,108,100	13,605,100	16,118,400	138,907,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	88,100	94,400	110,000	68,100	77,100	97,400	68,600	87,300	124,900	83,200	103,700	115,200	1,118,000
Non-AIHP	200	-	300	100	100	-	100	-	-	100	-	100	1,000
Prior Quarter	3,700	1,300	600	1,000	3,500	400	500	300	7,300	600	400	1,100	20,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	92,000	95,700	110,900	69,200	80,700	97,800	69,200	87,600	132,200	83,900	104,100	116,400	1,139,700
TOTAL	9,593,500	9,527,100	11,314,400	8,994,800	10,508,300	10,937,700	9,384,700	11,419,100	16,231,100	12,192,000	13,709,200	16,234,800	140,046,700

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	10,670,600	10,697,800	10,716,700	11,324,500	11,327,300	11,317,100	14,111,400	14,048,100	13,983,900	13,938,400	13,893,300	13,831,800	149,860,900
Non-AIHP	75,900	93,300	59,400	92,500	83,500	69,800	81,000	97,800	103,700	111,400	101,900	88,200	1,058,400
Prior Quarter	57,000	57,000	57,000	57,000	57,000	57,000	71,200	71,200	71,300	71,300	71,300	71,300	769,600
FES Births	215,800	215,800	215,800	223,300	223,300	223,300	279,200	279,200	279,200	279,200	279,200	279,200	2,992,500
FES Other	697,100	712,500	724,600	763,900	777,700	791,700	1,006,000	995,300	983,300	971,200	959,600	950,200	10,333,100
Presumptive Eligibility	0	0	0	0	0	0	100	0	0	100	0	0	200
FQHC SUPPLEMENTAL	0	0	1,178,900	0	0	1,201,200	0	0	1,201,200	0	0	1,508,500	5,089,800
FQHC RECON	0	0	0	0	0	187,900	0	0	187,900	0	0	0	375,800
BASE TOTAL	11,716,400	11,776,400	12,952,400	12,461,200	12,468,800	13,848,000	15,548,900	15,491,600	16,810,500	15,371,600	15,305,300	16,729,200	170,480,300
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	82,900	82,900	82,900	85,400	85,400	85,400	105,500	104,300	103,200	102,000	100,900	99,700	1,120,500
Non-AIHP	100	100	0	100	100	0	100	100	100	100	100	100	1,000
Prior Quarter	1,900	1,900	1,900	1,900	1,900	1,900	2,400	2,400	2,400	2,400	2,400	2,400	25,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	84,900	84,900	84,800	87,400	87,400	87,300	108,000	106,800	105,700	104,500	103,400	102,200	1,147,300
TOTAL	11,801,300	11,861,300	13,037,200	12,548,600	12,556,200	13,935,300	15,656,900	15,598,400	16,916,200	15,476,100	15,408,700	16,831,400	171,627,600

FY 24 REQUEST

	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	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	13,758,900	13,710,300	13,658,300	15,818,400	15,750,400	15,676,700	15,595,200	15,590,800	15,585,400	15,601,600	15,618,400	15,616,000	181,980,400
Non-AIHP	106,400	130,800	83,200	142,500	128,700	107,600	99,900	120,500	127,900	137,300	125,600	108,700	1,419,100
Prior Quarter	79,800	79,800	79,800	87,800	87,800	87,800	87,800	87,800	87,900	87,900	87,900	87,900	1,030,000
FES Births	279,200	279,200	279,200	317,800	317,800	317,800	317,800	317,800	317,800	317,800	317,800	317,800	3,697,800
FES Other	940,800	931,500	922,100	1,039,100	1,028,400	1,017,700	1,007,000	1,015,200	1,023,400	1,031,600	1,039,700	1,047,900	12,044,400
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	1,508,500	0	0	1,639,300	0	0	1,639,300	0	0	1,639,300	6,426,400
FQHC RECON	-	-	-	-	-	264,100	-	-	264,100	-	-	-	528,200
BASE TOTAL	15,165,200	15,131,600	16,531,100	17,405,700	17,313,100	19,111,000	17,107,800	17,132,100	19,045,800	17,176,300	17,189,400	18,817,600	207,126,700
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	98,500	97,400	96,200	107,200	105,900	104,600	103,300	103,300	103,300	103,300	103,300	103,300	1,229,600
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	2,700	2,700	2,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	101,300	100,200	99,900	110,300	109,900	107,700	106,400	106,400	106,400	106,400	106,400	106,400	1,265,900
TOTAL	15,266,500	15,231,800	16,630,100	17,516,000	17,422,100	19,218,700	17,214,200	17,238,500	19,152,200	17,282,700	17,295,800	18,924,000	208,392,600

ENROLLMENT

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	71,715	71,886	72,052	72,375	72,836	73,256	73,614	74,031	74,219	74,242	74,407	74,868	879,501
AIHP Non-Facility	71,715	71,886	72,052	72,375	72,836	73,256	73,614	74,031	74,219	74,242	74,407	74,868	879,501
Non-AIHP													-
Prior Quarter													-
FES Births	374	393	390	408	346	416	350	678	319	303	321	345	4,643
FES Other	18,445	18,674	18,766	18,822	18,944	19,003	19,097	19,396	19,473	19,501	19,638	20,118	229,877
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	162,249	162,839	163,260	163,980	164,962	165,931	166,675	168,136	168,230	168,288	168,773	170,199	1,993,522
AIHP Facility	2,928	2,933	2,940	2,898	2,895	2,873	2,877	2,879	2,848	2,839	2,889	2,896	34,695
AIHP Non-Facility	2,928	2,933	2,940	2,898	2,895	2,873	2,877	2,879	2,848	2,839	2,889	2,896	34,695
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,856	5,866	5,880	5,796	5,790	5,746	5,754	5,758	5,696	5,678	5,778	5,792	69,390
TOTAL	168,105	168,705	169,140	169,776	170,752	171,677	172,429	173,894	173,926	173,966	174,551	175,991	2,062,912

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AIHP Facility	73,627	73,815	73,945	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	880,270
AIHP Non-Facility	73,627	73,815	73,945	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	880,270
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	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	20,541	20,994	21,351	21,748	22,140	22,541	22,913	22,668	22,396	22,120	21,856	21,642	262,910
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	168,135	168,963	169,581	169,820	170,249	170,516	170,522	169,617	168,676	167,924	167,190	166,334	2,027,527
NEC AIHP Facility	2,898	2,899	2,899	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,312
NEC AIHP Non-Facility	2,898	2,899	2,899	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,312
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	5,797	5,798	5,799	5,799	5,799	5,799	5,799	5,735	5,671	5,607	5,543	5,479	68,624
Total	173,932	174,761	175,379	175,619	176,048	176,315	176,321	175,352	174,347	173,531	172,733	171,813	2,096,152

FY 24 REQUEST

	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	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
AIHP Non-Facility	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
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	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	21,428	21,214	21,001	20,787	20,573	20,359	20,146	20,309	20,473	20,637	20,800	20,964	248,691
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	165,360	164,638	163,882	162,999	162,176	161,301	160,357	160,480	160,596	160,905	161,219	161,362	1,945,274
NEC AIHP Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
NEC AIHP Non-Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
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	5,416	5,352	5,288	5,224	5,160	5,096	5,032	5,032	5,032	5,032	5,032	5,032	61,730
Total	170,776	169,990	169,169	168,223	167,336	166,397	165,389	165,513	165,628	165,937	166,252	166,394	2,007,005

TRADITIONAL FEE-FOR-SERVICE POPULATION

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AIHP Facility	367.58	531.40	574.68	308.71	430.57	443.19	286.25	551.10	753.58	314.93	628.00	445.27	469.60
AIHP Non-Facility	498.78	494.33	594.00	462.45	545.24	564.33	476.43	579.12	844.73	629.38	710.29	847.42	603.87
Non-AIHP													
Prior Quarter													
FES Births	2,843.54	2,706.06	2,726.88	2,606.58	3,073.65	2,556.45	3,038.52	1,568.56	3,333.80	3,509.85	3,313.03	3,082.56	2,863.29
FES Other	148.13	146.31	145.59	145.16	144.22	143.78	143.07	140.86	140.31	140.10	139.13	135.81	142.71
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	208.16	318.98	419.19	270.08	307.75	343.56	233.31	393.55	451.05	231.69	435.27	313.91	327.21
AIHP Non-Facility	180.85	193.35	224.69	141.10	160.07	203.62	143.18	182.13	263.41	176.03	215.49	239.03	193.58
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AIHP Facility	530.31	530.31	530.31	530.31	530.31	530.31	594.22	594.22	594.22	594.22	594.22	594.22	562.26
AIHP Non-Facility	603.87	603.87	603.87	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	621.71
Non-AIHP													
Prior Quarter													
FES Births	2,646.96	2,646.96	2,646.96	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,740.27
FES Other	141.41	141.41	141.41	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	146.40
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	359.30	359.30	359.30	359.30	359.30	359.30	402.98	402.98	402.98	402.98	402.98	402.98	381.14
AIHP Non-Facility	168.27	168.27	168.27	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	173.42
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
AIHP Facility	594.22	594.22	594.22	594.22	594.22	594.22	665.82	665.82	665.82	665.82	665.82	665.82	630.02
AIHP Non-Facility	627.65	627.65	627.65	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	646.19
Non-AIHP													
Prior Quarter													
FES Births	2,771.37	2,771.37	2,771.37	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,869.06
FES Other	148.06	148.06	148.06	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	153.28
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	402.98	402.98	402.98	402.98	402.98	402.98	451.97	451.97	451.97	451.97	451.97	451.97	427.47
AIHP Non-Facility	175.14	175.14	175.14	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	180.51
Non-AIHP													
Prior Quarter													
FQHC RECON													

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Fee-for-Service

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,064,779.0	1,071,200.0	122,279.2	1,193,479.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,064,779.0	1,071,200.0	122,279.2	1,193,479.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	144,550.0	197,605.6	10,787.0	208,392.6
	144,550.0	197,605.6	10,787.0	208,392.6
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4	111,492.2	985,086.6
	920,229.0	873,594.4	111,492.2	985,086.6
<b>Fund Source Total:</b>	1,064,779.0	1,071,200.0	122,279.2	1,193,479.2



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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Fee-for-Service				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	144,550.0	197,605.6	10,787.0	208,392.6	208,392.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	<u>144,550.0</u>	<u>197,605.6</u>	<u>10,787.0</u>	<u>208,392.6</u>	<u>208,392.6</u>
<b>Fund Total:</b>	144,550.0	197,605.6	10,787.0	208,392.6	208,392.6
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	920,229.0	873,594.4	111,492.2	985,086.6	985,086.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Fee-for-Service					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	920,229.0	873,594.4	111,492.2	985,086.6
	<b>Fund Total:</b>	920,229.0	873,594.4	111,492.2	985,086.6
	<b>Program Total For Selected Funds:</b>	1,064,779.0	1,071,200.0	122,279.2	1,193,479.2

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	1,064,779.0	1,071,200.0
<b>Expenditure Category Total</b>	<b>1,064,779.0</b>	<b>1,071,200.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	144,550.0	197,605.6
	<b>144,550.0</b>	<b>197,605.6</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4
	<b>920,229.0</b>	<b>873,594.4</b>
<b>Fund Source Total</b>	<b>1,064,779.0</b>	<b>1,071,200.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**PROGRAM DESCRIPTION/BACKGROUND:**

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans shifted to the \$25,000 deductible level category on October 1, 2013.

**METHODOLOGY:**

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

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

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2023 – FY2024 reinsurance forecast. The SFY 2022 actual PMPMs were inflated in October 2022 and 2023 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2023 and 2024.



Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2022-FY2023 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2021	501,224	8,252,458	2,011,199	786,674	621,663	12,173,218	8.66%
Actual	SFY 2022	497,588	8,690,011	2,344,698	840,593	636,148	13,009,038	16.12%
Estimate	SFY 2023	508,502	8,784,041	2,612,582	887,731	647,282	13,440,137	3.31%
Estimate	SFY 2024	512,611	8,044,058	2,186,074	819,810	657,413	12,219,966	-9.08%

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 SFY 2021. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,684,900 Total Fund (\$ 1,199,800 GF) for SFY 2023 and \$ 6,249,300 Total Fund (\$ 1,418,100 GF) for SFY 2024.

The final State 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 SFY 2021 total dollars. SFY2024 uses the FFIS estimate for the FFY 2023 FMAP of 66.92%. For specific rates, refer to the FMAP Table. The SFY 2023 forecast was \$ 201,032,800 Total Fund (\$ 49,269,900 General Fund). The SFY 2024 forecast was \$ 199,565,000 Total Fund (\$ 62,308,900 General Fund).



It is assumed that the Title XIX FMAP will decrease from 69.56% in FFY 2023 to 66.92% in FFY 2024. The Title XXI FMAP is expected to decrease from 78.69% in FFY 2023 to 76.84% in FFY 2024. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 21-06, May 6, 2022

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**STATUTORY AUTHORITY:**

- A.R.S. §36-2901.01.
- AHCCCS Rule R9-22-503 (G.3).
- AHCCCS Rule R9-22-202.
- AHCCCS Rule R9-22-203.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
TRADITIONAL MEDICAID SERVICES  
TRADITIONAL REINSURANCE**

	FY 2022 Actual	FY 2023 Allocation	FY2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	42,380,000	59,798,300	49,269,900	62,308,900	2,510,600
Subtotal State Match	42,380,000	59,798,300	49,269,900	62,308,900	2,510,600
Federal Title XIX	138,356,700	138,068,200	151,762,900	137,256,100	(812,100)
Subtotal Federal Funding	138,356,700	138,068,200	151,762,900	137,256,100	(812,100)
Grand Total	180,736,700	197,866,500	201,032,800	199,565,000	1,698,500

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	2,237,874	3,959,416	3,677,915	3,127,758	1,816,878	7,650,022	2,765,853	2,629,257	2,004,963	3,072,975	2,586,591	2,348,811	37,878,313
AGE 1-20	5,783,365	5,371,994	3,288,079	6,966,424	5,483,241	5,533,489	4,262,682	3,141,563	3,659,338	3,625,868	4,859,108	3,588,926	55,564,077
AGE 21+	640,740	1,361,376	977,805	1,460,575	613,360	1,940,028	1,518,920	1,036,428	759,324	1,166,733	1,633,159	1,108,981	14,217,429
DUAL	55,451	113,570	106,084	316,453	63,862	9,788	163,342	64,324	59,559	125,364	128,877	161,112	1,367,785
SSIWO	7,169,776	5,192,046	5,549,167	5,819,687	4,465,419	8,080,553	3,699,652	4,631,822	3,315,446	3,914,438	7,573,078	3,652,701	63,063,786
BASE TOTAL	15,887,205	15,998,402	13,599,050	17,690,897	12,442,761	23,213,880	12,410,449	11,503,394	9,798,630	11,905,378	16,780,812	10,860,532	172,091,390
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
TOTAL	17,334,493	16,699,972	14,016,615	18,383,257	13,655,103	24,120,734	12,928,683	12,162,009	10,213,931	12,525,041	17,151,742	11,544,635	180,736,216

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	6,224,100	3,213,500	3,212,300	3,310,500	3,310,800	3,322,600	3,325,300	3,329,500	3,340,500	3,344,800	3,348,200	3,351,400	42,633,500
AGE 1-20	9,130,200	4,748,700	4,755,800	4,902,700	4,912,100	4,915,900	4,918,800	4,873,400	4,828,400	4,782,200	4,736,000	4,689,900	62,194,100
AGE 21+	2,336,200	1,316,000	1,327,600	1,379,400	1,391,500	1,403,500	1,415,500	1,388,000	1,360,500	1,333,000	1,305,400	1,277,900	17,234,500
DUAL	224,800	119,400	120,200	124,500	125,300	126,000	126,800	125,600	124,300	123,100	121,900	120,600	1,582,500
SSIWO	10,362,700	5,314,100	5,321,900	5,493,000	5,498,900	5,508,200	5,514,200	5,522,500	5,530,000	5,539,500	5,546,700	5,551,600	70,703,300
BASE TOTAL	28,277,931	14,711,700	14,737,800	15,210,100	15,238,600	15,276,200	15,300,600	15,239,000	15,183,700	15,122,600	15,058,200	14,991,400	194,347,831
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	556,800	555,500	554,300	569,600	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,684,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	556,800	555,500	554,300	569,600	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,684,900
TOTAL	28,834,731	15,267,200	15,292,100	15,779,700	15,807,000	15,843,300	15,866,400	15,799,400	15,738,600	15,672,100	15,602,200	15,530,000	201,032,731

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	3,577,100	3,575,700	3,575,200	3,719,000	3,719,100	3,724,100	3,725,200	3,727,000	3,731,700	3,733,500	3,734,900	3,736,300	44,278,800
AGE 1-20	4,957,300	4,908,000	4,858,800	5,001,800	4,950,600	4,899,300	4,848,000	4,848,700	4,849,300	4,849,900	4,850,500	4,851,200	58,673,400
AGE 21+	1,321,400	1,292,300	1,263,200	1,283,500	1,253,300	1,223,100	1,192,900	1,196,800	1,200,800	1,204,700	1,208,700	1,212,600	14,853,300
DUAL	127,200	125,900	124,500	128,200	126,800	125,400	124,100	124,300	124,600	124,800	125,100	125,300	1,506,200
SSIWO	5,943,600	5,951,700	5,960,800	6,207,300	6,215,700	6,223,100	6,231,200	6,238,600	6,246,800	6,254,500	6,261,900	6,268,800	74,004,000
BASE TOTAL	15,926,600	15,853,600	15,782,500	16,339,800	16,265,500	16,195,000	16,121,400	16,135,400	16,153,200	16,167,400	16,181,100	16,194,200	193,315,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	529,200	523,800	518,400	533,500	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	529,200	523,800	518,400	533,500	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,300
TOTAL	16,455,800	16,377,400	16,300,900	16,873,300	16,793,400	16,717,300	16,638,100	16,651,700	16,669,100	16,682,900	16,696,200	16,708,900	199,565,000

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	1,705,500	3,017,500	2,802,900	2,383,700	1,384,600	5,830,100	2,107,900	2,003,800	1,528,000	2,341,900	1,971,200	1,790,000	28,867,100
AGE 1-20	4,407,500	4,094,000	2,505,800	5,309,100	4,178,800	4,217,100	3,248,600	2,394,200	2,788,800	2,763,300	3,703,100	2,735,100	42,345,400
AGE 21+	488,300	1,037,500	745,200	1,113,100	467,400	1,478,500	1,157,600	789,900	578,700	889,200	1,244,600	845,200	10,835,200
DUAL	42,300	86,600	80,800	241,200	48,700	7,500	124,500	49,000	45,400	95,500	98,200	122,800	1,042,500
SSIWO	5,464,100	3,956,900	4,229,000	4,435,200	3,403,100	6,158,200	2,819,500	3,529,900	2,526,700	2,983,200	5,771,400	2,783,700	48,060,900
BASE TOTAL	12,107,700	12,192,500	10,363,700	13,482,300	9,482,600	17,691,400	9,458,100	8,766,800	7,467,600	9,073,100	12,788,500	8,276,800	131,151,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,206,300	584,800	348,000	577,100	1,010,500	755,900	431,900	549,000	346,200	516,500	309,200	570,200	7,205,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,206,300	584,800	348,000	577,100	1,010,500	755,900	431,900	549,000	346,200	516,500	309,200	570,200	7,205,600
TOTAL	13,314,000	12,777,300	10,711,700	14,059,400	10,493,100	18,447,300	9,890,000	9,315,800	7,813,800	9,589,600	13,097,700	8,847,000	138,356,700

FY 23 REBASE

	Jul-20	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	4,743,400	2,449,000	2,448,100	2,508,000	2,508,300	2,517,200	2,519,200	2,522,400	2,530,800	2,326,600	2,329,000	2,331,200	31,733,200
AGE 1-20	6,958,100	3,619,000	3,624,400	3,714,300	3,721,400	3,724,300	3,726,500	3,692,100	3,658,000	3,326,500	3,294,400	3,262,300	46,321,300
AGE 21+	1,780,400	1,002,900	1,011,800	1,051,200	1,060,500	1,069,600	1,078,800	1,057,800	1,036,800	1,015,900	994,800	973,900	13,134,400
DUAL	171,300	91,000	91,600	94,900	95,500	96,000	96,600	95,700	94,700	93,800	92,900	91,900	1,205,900
SSIWO	7,897,400	4,049,900	4,055,800	4,186,200	4,190,700	4,197,800	4,202,400	4,208,700	4,214,400	4,221,700	4,227,100	4,230,900	53,883,000
BASE TOTAL	21,550,600	11,211,800	11,231,700	11,554,600	11,576,400	11,604,900	11,623,500	11,576,700	11,534,700	10,984,500	10,938,200	10,890,200	146,277,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	464,100	463,000	462,000	473,000	472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,485,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	464,100	463,000	462,000	473,000	472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,485,100
TOTAL	22,014,700	11,674,800	11,693,700	12,027,600	12,048,400	12,075,800	12,093,300	12,042,000	11,995,400	11,416,900	11,366,300	11,314,000	151,762,900

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	2,488,200	2,487,300	2,486,900	2,488,800	2,488,800	2,492,200	2,492,900	2,494,100	2,497,300	2,498,500	2,499,400	2,500,300	29,914,700
AGE 1-20	3,448,300	3,414,000	3,379,800	3,347,200	3,312,900	3,278,600	3,244,300	3,244,800	3,245,200	3,245,600	3,246,000	3,246,400	39,653,100
AGE 21+	919,200	898,900	878,700	892,800	871,800	850,800	829,800	832,500	835,300	838,000	840,800	843,500	10,332,100
DUAL	88,500	87,600	86,600	89,200	88,200	87,200	86,300	86,500	86,700	86,800	87,000	87,200	1,047,800
SSIWO	4,134,400	4,140,000	4,146,300	4,317,800	4,323,600	4,328,800	4,334,400	4,339,600	4,345,300	4,350,600	4,355,800	4,360,600	51,477,200
BASE TOTAL	11,078,600	11,027,800	10,978,300	11,135,800	11,085,300	11,037,600	10,987,700	10,997,500	11,009,800	11,019,500	11,029,000	11,038,000	132,424,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	416,400	412,200	407,900	410,000	405,700	401,400	397,100	396,700	396,400	396,100	395,800	395,500	4,831,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	416,400	412,200	407,900	410,000	405,700	401,400	397,100	396,700	396,400	396,100	395,800	395,500	4,831,200
TOTAL	11,495,000	11,440,000	11,386,200	11,545,800	11,491,000	11,439,000	11,384,800	11,394,200	11,406,200	11,415,600	11,424,800	11,433,500	137,256,100

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	532,400	941,900	875,000	744,100	432,300	1,819,900	658,000	625,500	477,000	731,100	615,400	558,800	9,011,400
AGE 1-20	1,375,900	1,278,000	782,300	1,657,300	1,304,400	1,316,400	1,014,100	747,400	870,500	862,600	1,156,000	853,800	13,218,700
AGE 21+	152,400	323,900	232,600	347,500	146,000	461,500	361,300	246,500	180,600	277,500	388,600	263,800	3,382,200
DUAL	13,200	27,000	25,300	75,300	15,200	2,300	38,800	15,300	14,200	29,900	30,700	38,300	325,500
SSIWO	1,705,700	1,235,100	1,320,200	1,384,500	1,062,300	1,922,400	880,200	1,101,900	788,700	931,200	1,801,700	869,000	15,002,900
BASE TOTAL	3,779,600	3,805,900	3,235,400	4,208,700	2,960,200	5,522,500	2,952,400	2,736,600	2,331,000	2,832,300	3,992,400	2,583,700	40,940,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
TOTAL	4,020,600	3,922,700	3,305,000	4,324,000	3,162,000	5,673,500	3,038,700	2,846,200	2,400,100	2,935,500	4,054,100	2,697,600	42,380,000

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	1,480,700	764,500	764,200	802,500	802,500	805,400	806,100	807,100	809,700	1,018,200	1,019,200	1,020,200	10,900,300
AGE 1-20	2,172,100	1,129,700	1,131,400	1,188,400	1,190,700	1,191,600	1,192,300	1,181,300	1,170,400	1,455,700	1,441,600	1,427,600	15,872,800
AGE 21+	555,800	313,100	315,800	328,200	331,000	333,900	336,700	330,200	323,700	317,100	310,600	304,000	4,100,100
DUAL	53,500	28,400	28,600	29,600	29,800	30,000	30,200	29,900	29,600	29,300	29,000	28,700	376,600
SSIWO	2,465,300	1,264,200	1,266,100	1,306,800	1,308,200	1,310,400	1,311,800	1,313,800	1,315,600	1,317,800	1,319,600	1,320,700	16,820,300
BASE TOTAL	6,727,400	3,499,900	3,506,100	3,655,500	3,662,200	3,671,300	3,677,100	3,662,300	3,649,000	4,138,100	4,120,000	4,101,200	48,070,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	92,700	92,500	92,300	96,600	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,199,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	92,700	92,500	92,300	96,600	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,199,800
TOTAL	6,820,100	3,592,400	3,598,400	3,752,100	3,758,600	3,767,500	3,773,100	3,757,400	3,743,200	4,255,200	4,235,900	4,216,000	49,269,900

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	1,088,900	1,088,400	1,088,300	1,230,200	1,230,300	1,231,900	1,232,300	1,232,900	1,234,400	1,235,000	1,235,500	1,236,000	14,364,100
AGE 1-20	1,509,000	1,494,000	1,479,000	1,654,600	1,637,700	1,620,700	1,603,700	1,603,900	1,604,100	1,604,300	1,604,500	1,604,800	19,020,300
AGE 21+	402,200	393,400	384,500	390,700	381,500	372,300	363,100	364,300	365,500	366,700	367,900	369,100	4,521,200
DUAL	38,700	38,300	37,900	39,000	38,600	38,200	37,900	37,800	37,900	38,000	38,100	38,100	458,400
SSIWO	1,809,200	1,811,700	1,814,500	1,889,500	1,892,100	1,894,300	1,896,800	1,899,000	1,901,500	1,903,900	1,906,100	1,908,200	22,526,800
BASE TOTAL	4,848,000	4,825,800	4,804,200	5,204,000	5,180,200	5,157,400	5,133,700	5,137,900	5,143,400	5,147,900	5,152,100	5,156,200	60,890,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	112,800	111,600	110,500	123,500	122,200	120,900	119,600	119,600	119,500	119,400	119,300	119,200	1,418,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	112,800	111,600	110,500	123,500	122,200	120,900	119,600	119,600	119,500	119,400	119,300	119,200	1,418,100
TOTAL	4,960,800	4,937,400	4,914,700	5,327,500	5,302,400	5,278,300	5,253,300	5,257,500	5,262,900	5,267,300	5,271,400	5,275,400	62,308,900



TRADITIONAL REINSURANCE POPULATION

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,316.33	497,587.93
AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,614.13	7,826,332.61
AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,127.50	2,344,698.09
DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,524.40	840,592.56
SSIWO	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,562.93	636,147.97
BASE TOTAL	975,118.08	978,525.17	983,500.60	992,828.85	1,002,726.73	1,011,555.24	1,018,199.59	1,026,505.29	1,032,177.14	1,035,941.25	1,041,135.91	1,047,145.29	12,145,359.16
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,538.43	863,678.49
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,538.43	863,678.49
TOTAL	1,046,762.15	1,051,312.79	1,056,914.64	1,065,778.14	1,074,747.60	1,083,318.95	1,089,826.43	1,098,281.04	1,103,560.20	1,107,101.75	1,112,750.24	1,118,683.73	13,009,037.65

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	42,209.98	42,165.89	42,151.21	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	508,501.77
AGE 1-20	666,756.94	667,525.73	668,520.96	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,947,551.21
AGE 21+	215,049.68	216,971.85	218,894.03	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,612,582.19
DUAL	72,996.45	73,427.56	73,883.70	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,731.03
SSIWO	53,547.06	53,574.61	53,653.06	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,281.58
BASE TOTAL	1,050,560.11	1,053,665.64	1,057,102.96	1,060,190.60	1,063,893.98	1,067,028.49	1,069,888.09	1,058,694.21	1,047,625.30	1,036,334.67	1,025,007.28	1,013,656.44	12,603,647.77
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,229.71	71,070.52	70,911.32	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,489.31
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,229.71	71,070.52	70,911.32	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,489.31
TOTAL	1,121,789.81	1,124,736.16	1,128,014.29	1,130,942.74	1,134,486.92	1,137,462.24	1,140,162.64	1,128,292.20	1,116,546.74	1,104,579.54	1,092,575.60	1,080,548.20	13,440,137.08

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,610.59
AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,696.99
AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,073.90
DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810.34
SSIWO	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,412.91
BASE TOTAL	1,002,225.04	990,841.65	979,479.32	968,119.04	956,754.45	945,436.99	934,081.58	934,954.83	935,868.73	936,746.45	937,615.90	938,480.74	11,460,604.74
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
TOTAL	1,068,440.24	1,056,380.29	1,044,341.40	1,032,304.56	1,020,263.41	1,008,269.39	996,237.42	997,062.92	997,929.06	998,759.02	999,580.71	1,000,397.79	12,219,966.21

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AGE <1	54.87	96.91	89.69	76.27	44.29	184.81	66.77	63.26	47.82	73.06	61.28	55.51	76.21
AGE 1-20	9.07	8.39	5.11	10.78	8.46	8.49	6.53	4.78	5.55	5.49	7.33	5.39	7.11
AGE 21+	3.63	7.69	5.48	7.94	3.21	9.91	7.59	5.09	3.68	5.60	7.75	5.20	6.07
DUAL	0.82	1.67	1.55	4.59	0.92	0.14	2.32	0.91	0.84	1.75	1.79	2.22	1.63
SSIWO	136.37	98.67	105.36	110.31	84.34	152.65	69.74	87.29	62.36	73.42	141.60	68.19	99.19
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20.20	9.64	5.69	9.49	16.83	12.64	7.24	9.18	5.82	8.71	5.18	9.56	10.01
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.03

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AGE <1	147.46	76.21	76.21	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	83.86
AGE 1-20	13.69	7.11	7.11	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.82
AGE 21+	10.86	6.07	6.07	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.60
DUAL	3.08	1.63	1.63	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.78
SSIWO	193.53	99.19	99.19	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	109.28
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.82	7.82	7.82	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	7.99
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
AGE <1	83.86	83.86	83.86	87.22	87.22	87.22	87.22	87.22	87.22	87.22	87.22	87.22	86.38
AGE 1-20	7.82	7.82	7.82	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.06
AGE 21+	6.60	6.60	6.60	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.80
DUAL	1.78	1.78	1.78	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.84
SSIWO	109.28	109.28	109.28	113.65	113.65	113.65	113.65	113.65	113.65	113.65	113.65	113.65	112.56
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.99	7.99	7.99	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.23
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	179,561.8	197,866.5	1,698.5	199,565.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	179,561.8	197,866.5	1,698.5	199,565.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	42,089.0	59,798.3	2,510.6	62,308.9
	42,089.0	59,798.3	2,510.6	62,308.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2	(812.1)	137,256.1
	137,472.8	138,068.2	(812.1)	137,256.1
<b>Fund Source Total:</b>	179,561.8	197,866.5	1,698.5	199,565.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Reinsurance				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,089.0	59,798.3	2,510.6	62,308.9	62,308.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	42,089.0	59,798.3	2,510.6	62,308.9	62,308.9
<b>Fund Total:</b>	42,089.0	59,798.3	2,510.6	62,308.9	62,308.9
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	137,472.8	138,068.2	(812.1)	137,256.1	137,256.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Reinsurance				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
	<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	<u>137,472.8</u>	<u>138,068.2</u>	<u>(812.1)</u>	<u>137,256.1</u>	
<b>Fund Total:</b>	<u>137,472.8</u>	<u>138,068.2</u>	<u>(812.1)</u>	<u>137,256.1</u>	
<b>Program Total For Selected Funds:</b>	179,561.8	197,866.5	1,698.5	199,565.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	179,561.8	197,866.5

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>179,561.8</b>	<b>197,866.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	42,089.0	59,798.3
	<b>42,089.0</b>	<b>59,798.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2
	<b>137,472.8</b>	<b>138,068.2</b>
<b>Fund Source Total</b>	<b>179,561.8</b>	<b>197,866.5</b>

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

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

**PROGRAM DESCRIPTION/BACKGROUND:**

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.

For Fiscal Year 2024, AHCCCS requires an increase of \$ 13,476,800 in Total Funds consisting of \$8,625,900 General Fund and \$4,850,900 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

**METHODOLOGY:**

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2022 by the SSI with Medicare member months for that same period. For Calendar Year 2023 and Calendar Year 2024, this PMPM cost is inflated by 1.80% and 4.33%, respectively. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2023 and Calendar Year 2024, this PMPM cost is inflated by 0.00% and 3.06%. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.
- The separate PMPM costs for QMB-Only Part A premiums, Part B premiums and coinsurance/deductibles were calculated by dividing actual expenditures for January through June 2022 by actual member months for that same period. The PMPMs for QMB-Only Medicare Part A and B premiums were increased by the same Part A and B inflation percentages as above. The QMB-Only Coinsurance & Deductible PMPM was increased by an average of the Part A and B increases or 4.44% for both Calendar Years 2023 and 2024.
- The PMPM costs for SLMB were calculated by actual expenditures for the January through June 2022 being divided by actual enrollment for that same period. Because SLMB enrollees are only eligible to have their Part B premiums paid, the same inflationary increase used for the Part B Medicare Premium calculation was used for this population.



- The QI-1 program enrollment is developed by dividing actual prior year expenditures by the published Part B rate. The projected enrollment is then multiplied by the projected published rate to estimate the future expenditures. This program is 100% Federally funded up to the annual QI-1 allotment amount. If the allotment is exceeded, the cost is 100% state funded.

Medicare Premium Rates

The current calendar year 2022 Medicare Part A premium is \$499.00 per month. The current calendar year 2021 Medicare Part B premium is \$170.10. 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.

**History of Medicare Premium Rates**

Medicare Premium Inflation					
Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%



Medicare Part A and Part B premiums projected for Calendar Years 2023 and 2024 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

**Membership Growth**

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

- Traditional SSI with Medicare member
- QMB-Only member
- SLMB member
- QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2024. For FY2023 and FY2024, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

SFY	Part A & B	%Chg	QMB-Only	%Chg	SLMB	%Chg	QI-1	%Chg
2012	599,769.42	8.50%	48,625.00	-0.30%	241,530.00	8.30%	153,686.33	1.30%
2013	627,624.21	4.60%	50,923.00	4.70%	262,706.00	8.80%	184,230.39	19.90%
2014	650,489.05	3.60%	56,427.00	10.80%	277,430.00	5.60%	189,203.99	2.70%
2015	672,604.99	3.40%	56,145.00	-0.50%	300,848.00	8.40%	200,471.33	6.00%
2016	686,869.32	2.10%	71,191.00	26.80%	335,588.00	11.50%	215,836.70	7.70%
2017	891,449.06	29.80%	80,510.00	13.10%	355,429.00	5.90%	224,281.79	3.90%
2018	783,400.35	-12.10%	93,247.00	15.80%	379,509.00	6.80%	227,946.56	1.60%
2019	712,390.96	-9.06%	80,172.00	-14.02%	408,091.00	7.53%	244,966.08	7.47%
2020	730,515.00	2.54%	76,160.00	-5.00%	420,399.00	3.02%	260,511.00	6.35%
2021	621,662.69	-14.90%	89,971.02	18.13%	424,313.54	0.93%	256,537.70	-1.53%
2022	636,147.97	-12.92%	94,471.00	24.04%	440,629.00	4.81%	269,972.78	3.63%
2023	647,281.58	1.75%	95,791.98	1.40%	447,019.60	1.45%	281,434.56	4.25%
2024	657,412.91	1.57%	84,827.16	-11.45%	438,989.30	-1.80%	245,605.81	-12.73%



Medicare Part A and Part B premiums projected for Calendar Years 2023 and 2024 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

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2023	647,281.58	1.75%	95,791.98	1.40%	447,019.60	1.45%	281,434.56	4.25%
2024	657,412.91	1.57%	84,827.16	-11.45%	438,989.30	-1.80%	245,605.81	-12.73%





**FMAP:**

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.21% in FFY 2023 to 66.92% in FFY 2024 based on Federal Funds Information for States (FFIS) (Issue Brief 21-06, May 6, 2021)

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**STATUTORY AUTHORITY:**

- ARS § 36-2901, paragraph 6, subdivision (a)
- ARS § 36-2911
- Section 4732, the Balanced Budget Act (BBA) of 1997
- Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)
- Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)



**Arizona Health Care Cost Containment System  
Fiscal Year 2024 Budget  
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase
Part A and B	(SM)	34,394,332	48,529,600	39,168,900	51,065,200	2,535,600
	(TF)	144,574,532	156,464,800	152,471,000	157,443,200	978,400
QMB-Only	(SM)	4,265,043	6,017,900	4,738,300	5,431,600	(586,300)
	(TF)	17,927,043	19,401,400	18,481,500	16,763,500	(2,637,900)
SLMB	(SM)	19,425,800	27,409,300	22,486,800	28,315,300	906,000
	(TF)	81,654,600	88,370,100	87,589,000	87,325,600	(1,044,500)
QI-1	(SM)	-	-	-	-	-
	(TF)	40,362,271	43,681,800	45,741,900	42,407,500	(1,274,300)
<b>Medicare Cost Sharing</b>	(SM)	58,085,175	81,956,800	66,394,000	84,812,100	2,855,300
	(FM)	226,433,271	225,961,400	237,889,400	219,127,700	(6,833,600)
	(TF)	284,518,446	307,918,200	304,283,400	303,939,800	(3,978,300)

Notes:

- 1) For FY20, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY20 Allocation above was based on FY19 Medicare Premium expenditures as a percentage of total Traditional expenditures.
- 3) FY 2019 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

**Arizona Health Care Cost Containment System  
State Fiscal Years 2022 - 2024  
Medicare Cost Sharing Program Expenditure Forecast Summary**

<b>SFY 2022 PMMIS Actual</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	144,574,532	110,180,200	34,394,332
QMB-Only	17,927,043	13,662,000	4,265,043
SLMB	81,654,600	62,228,800	19,425,800
QI-1	40,362,271	40,362,271	-
<b>Total</b>	<b>284,518,446</b>	<b>226,433,271</b>	<b>58,085,175</b>

<b>SFY 2023 Rebase</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	152,471,000	113,302,100	39,168,900
QMB-Only	18,481,500	13,743,200	4,738,300
SLMB	87,589,000	65,102,200	22,486,800
QI-1	45,741,900	45,741,900	-
<b>Total</b>	<b>304,283,400</b>	<b>237,889,400</b>	<b>66,394,000</b>

<b>SFY 2024 Request</b>			
	<b>Total</b>	<b>Fed</b>	<b>State</b>
Part A and B	157,443,200	106,378,000	51,065,200
QMB-Only	16,763,500	11,331,900	5,431,600
SLMB	87,325,600	59,010,300	28,315,300
QI-1	42,407,500	42,407,500	-
<b>Total</b>	<b>303,939,800</b>	<b>219,127,700</b>	<b>84,812,100</b>

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

**TOTAL FUND**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	6,848	7,008	6,092	7,649	6,138	6,138	6,596	6,596	6,596	6,596	6,782	6,829	79,868
QMB Part B	920,312	947,779	934,294	952,122	967,782	973,862	1,030,659	1,048,138	1,064,867	1,058,241	1,059,276	1,047,972	12,005,304
QMB Copay	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	584,301	5,841,872
SLMB	5,023,500	6,612,700	6,633,700	6,654,800	6,675,800	6,696,800	7,170,100	7,192,600	7,215,000	7,237,400	7,259,900	7,282,300	81,654,600
Part A	936,868	1,021,928	1,021,146	1,056,891	1,033,436	1,058,161	1,092,172	1,075,228	1,075,112	1,061,029	1,107,258	1,086,811	12,626,040
Part B	10,476,947	10,769,990	10,772,256	10,812,495	10,804,830	10,860,426	11,202,168	11,169,971	11,205,999	11,238,107	11,262,137	11,373,166	131,948,492
Medicare TOTAL	21,025,887	22,835,856	23,053,077	23,018,993	23,082,297	23,328,207	24,361,200	24,457,062	24,665,573	24,516,346	25,153,741	25,020,207	284,518,446
<b>TOTAL</b>	<b>21,025,887</b>	<b>22,835,856</b>	<b>23,053,077</b>	<b>23,018,993</b>	<b>23,082,297</b>	<b>23,328,207</b>	<b>24,361,200</b>	<b>24,457,062</b>	<b>24,665,573</b>	<b>24,516,346</b>	<b>25,153,741</b>	<b>25,020,207</b>	<b>284,518,446</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	3,640,400	3,657,300	3,643,100	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,741,900
QMB Part A	6,600	6,700	6,700	6,700	6,700	6,800	6,900	6,800	6,700	6,600	6,500	6,400	80,100
QMB Part B	1,040,600	1,048,300	1,050,100	1,056,300	1,058,600	1,064,100	1,067,500	1,053,300	1,038,600	1,023,000	1,008,500	993,800	12,502,700
QMB Copay	480,400	483,900	484,800	487,600	488,700	491,200	514,700	507,900	500,800	493,200	486,300	479,200	5,898,700
SLMB	7,258,800	7,271,100	7,288,200	7,303,200	7,318,100	7,333,100	7,348,000	7,329,900	7,311,800	7,293,700	7,275,600	7,257,500	87,589,000
Part A	1,088,600	1,089,200	1,090,800	1,093,000	1,094,200	1,096,100	1,117,200	1,118,900	1,120,400	1,122,400	1,123,800	1,124,800	13,279,400
Part B	11,514,800	11,520,700	11,537,600	11,561,600	11,574,100	11,593,700	11,606,300	11,623,900	11,639,500	11,659,600	11,674,700	11,685,100	139,191,600
Medicare TOTAL	25,030,200	25,077,200	25,101,300	25,176,600	25,179,300	25,234,600	25,635,100	26,273,300	25,493,700	25,419,400	25,388,300	25,274,400	304,283,400
<b>TOTAL</b>	<b>25,030,200</b>	<b>25,077,200</b>	<b>25,101,300</b>	<b>25,176,600</b>	<b>25,179,300</b>	<b>25,234,600</b>	<b>25,635,100</b>	<b>26,273,300</b>	<b>25,493,700</b>	<b>25,419,400</b>	<b>25,388,300</b>	<b>25,274,400</b>	<b>304,283,400</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	6,300	6,200	6,100	6,000	6,000	5,900	6,100	6,100	6,100	6,100	6,100	6,100	73,100
QMB Part B	979,900	965,000	952,000	938,200	924,700	911,100	925,000	926,100	927,100	928,100	929,200	930,200	11,236,600
QMB Copay	472,400	465,300	459,000	452,400	445,900	439,300	452,000	452,500	453,000	453,500	454,000	454,500	5,453,800
SLMB	7,239,400	7,221,200	7,203,100	7,185,000	7,166,900	7,148,800	7,348,600	7,353,300	7,357,900	7,362,500	7,367,100	7,371,800	87,325,600
Part A	1,125,800	1,127,300	1,129,100	1,130,500	1,132,100	1,133,400	1,184,200	1,185,600	1,187,200	1,188,700	1,190,100	1,191,400	13,905,400
Part B	11,695,500	11,711,300	11,729,200	11,744,400	11,760,300	11,774,400	12,149,900	12,164,200	12,180,300	12,195,400	12,209,700	12,223,200	143,537,800
Medicare TOTAL	25,187,900	25,109,500	25,034,500	24,961,200	24,877,200	24,803,000	25,546,000	25,797,400	25,577,900	25,607,400	25,754,700	25,683,100	303,939,800
<b>TOTAL</b>	<b>25,187,900</b>	<b>25,109,500</b>	<b>25,034,500</b>	<b>24,961,200</b>	<b>24,877,200</b>	<b>24,803,000</b>	<b>25,546,000</b>	<b>25,797,400</b>	<b>25,577,900</b>	<b>25,607,400</b>	<b>25,754,700</b>	<b>25,683,100</b>	<b>303,939,800</b>

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	5,200	5,300	4,600	5,800	4,700	4,700	5,000	5,000	5,000	5,000	5,200	5,200	60,700
QMB Part B	701,400	722,300	712,000	725,600	737,500	742,200	785,500	798,800	811,500	806,500	807,300	798,700	9,149,300
QMB Copay	426,900	279,600	429,500	300,900	350,600	445,500	280,000	386,000	459,600	301,400	346,700	445,300	4,452,000
SLMB	3,828,400	5,039,500	5,055,500	5,071,600	5,087,600	5,103,600	5,464,300	5,481,500	5,498,600	5,515,600	5,532,800	5,549,800	62,228,800
Part A	714,000	778,800	778,200	805,500	787,600	806,400	832,300	819,400	819,300	808,600	843,800	828,300	9,622,200
Part B	7,984,500	8,207,800	8,209,500	8,240,200	8,234,400	8,276,700	8,537,200	8,512,600	8,540,100	8,564,600	8,582,900	8,667,500	100,558,000
Medicare TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271
TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	3,640,400	3,657,300	3,643,100	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,741,900
QMB Part A	5,000	5,100	5,100	5,100	5,100	5,200	5,200	5,200	5,100	4,600	4,500	4,500	59,700
QMB Part B	793,000	798,900	800,300	800,300	802,000	806,200	808,700	798,000	786,800	711,600	701,500	691,300	9,298,600
QMB Copay	366,100	368,800	369,500	369,400	370,200	372,100	389,900	384,800	379,400	343,100	338,300	333,300	4,384,900
SLMB	5,531,900	5,541,300	5,554,300	5,532,900	5,544,200	5,555,600	5,566,800	5,553,100	5,539,400	5,073,500	5,060,900	5,048,300	65,102,200
Part A	829,600	830,100	831,300	828,100	829,000	830,400	846,400	847,700	848,800	780,700	781,700	782,400	9,866,200
Part B	8,775,400	8,779,900	8,792,800	8,759,100	8,768,500	8,783,400	8,792,900	8,806,300	8,818,100	8,110,400	8,120,900	8,128,200	103,435,900
Medicare TOTAL	19,941,400	19,981,400	19,996,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,889,400
TOTAL	19,941,400	19,981,400	19,996,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,889,400

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	4,400	4,300	4,200	4,000	4,000	3,900	4,100	4,100	4,100	4,100	4,100	4,100	49,400
QMB Part B	681,600	671,300	662,200	627,800	618,800	609,700	619,000	619,700	620,400	621,100	621,800	622,500	7,595,900
QMB Copay	328,600	323,700	319,300	302,700	298,400	294,000	302,500	302,800	303,100	303,500	303,800	304,200	3,686,600
SLMB	5,035,700	5,023,100	5,010,500	4,808,200	4,796,100	4,784,000	4,917,700	4,920,800	4,923,900	4,927,000	4,930,100	4,933,200	59,010,300
Part A	783,100	784,100	785,400	756,500	757,600	758,500	792,500	793,400	794,500	795,500	796,400	797,300	9,394,800
Part B	8,135,400	8,146,400	8,158,800	7,859,400	7,870,000	7,879,400	8,130,700	8,140,300	8,151,100	8,161,200	8,170,700	8,179,800	96,983,200
Medicare TOTAL	18,637,400	18,566,100	18,496,400	17,863,300	17,786,200	17,719,600	18,246,700	18,490,700	18,263,400	18,285,500	18,425,400	18,347,000	219,127,700
TOTAL	18,637,400	18,566,100	18,496,400	17,863,300	17,786,200	17,719,600	18,246,700	18,490,700	18,263,400	18,285,500	18,425,400	18,347,000	219,127,700

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,648	1,708	1,492	1,849	1,438	1,438	1,596	1,596	1,596	1,596	1,582	1,629	19,168
QMB Part B	218,912	225,479	222,294	226,522	230,282	231,662	245,159	249,338	253,367	251,741	251,976	249,272	2,856,004
QMB Copay	133,275	87,257	134,070	93,926	109,450	139,075	87,346	120,543	143,499	94,140	108,290	139,001	1,389,872
SLMB	1,195,100	1,573,200	1,578,200	1,583,200	1,588,200	1,593,200	1,705,800	1,711,100	1,716,400	1,721,800	1,727,100	1,732,500	19,425,800
Part A	222,868	243,128	242,946	251,391	245,836	251,761	259,872	255,828	255,812	252,429	263,458	258,511	3,003,840
Part B	2,492,447	2,562,190	2,562,756	2,572,295	2,570,430	2,583,726	2,664,968	2,657,371	2,665,899	2,673,507	2,679,237	2,705,666	31,390,492
Medicare TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175
TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,600	1,600	2,000	2,000	1,900	20,400
QMB Part B	247,600	249,400	249,800	256,000	256,600	257,900	258,800	255,300	251,800	311,400	307,000	302,500	3,204,100
QMB Copay	114,300	115,100	115,300	118,200	118,500	119,100	124,800	123,100	121,400	150,100	148,000	145,900	1,513,800
SLMB	1,726,900	1,729,800	1,733,900	1,770,300	1,773,900	1,777,500	1,781,200	1,776,800	1,772,400	2,220,200	2,214,700	2,209,200	22,486,800
Part A	259,000	259,100	259,500	264,900	265,200	265,700	270,800	271,200	271,600	341,700	342,100	342,400	3,413,200
Part B	2,739,400	2,740,800	2,744,800	2,802,500	2,805,600	2,810,300	2,813,400	2,817,600	2,821,400	3,549,200	3,553,800	3,556,900	35,755,700
Medicare TOTAL	5,088,800	5,095,800	5,104,900	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,394,000
TOTAL	5,088,800	5,095,800	5,104,900	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,394,000

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
QMB Part B	298,300	293,700	289,800	310,400	305,900	301,400	306,000	306,400	306,700	307,000	307,400	307,700	3,640,700
QMB Copay	143,800	141,600	139,700	149,700	147,500	145,300	149,500	149,700	149,900	150,000	150,200	150,300	1,767,200
SLMB	2,203,700	2,198,100	2,192,600	2,376,800	2,370,800	2,364,800	2,430,900	2,432,500	2,434,000	2,435,500	2,437,000	2,438,600	28,315,300
Part A	342,700	343,200	343,700	374,000	374,500	374,900	391,700	392,200	392,700	393,200	393,700	394,100	4,510,600
Part B	3,560,100	3,564,900	3,570,400	3,885,000	3,890,300	3,895,000	4,019,200	4,023,900	4,029,200	4,034,200	4,039,000	4,043,400	46,554,600
Medicare TOTAL	6,550,500	6,543,400	6,538,100	7,097,900	7,091,000	7,083,400	7,299,300	7,306,700	7,314,500	7,321,900	7,329,300	7,336,100	84,812,100
TOTAL	6,550,500	6,543,400	6,538,100	7,097,900	7,091,000	7,083,400	7,299,300	7,306,700	7,314,500	7,321,900	7,329,300	7,336,100	84,812,100

TRADITIONAL MEDICARE PREMIUM POPULATION

MEMBER MONTHS

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	21,526	21,526	21,577	21,671	21,589	21,734	23,130	22,584	22,570	22,744	25,849	23,473	269,973
QMB Part A	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Part B	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Copay	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
SLMB	36,492	36,475	36,555	36,539	36,516	36,770	36,831	36,882	36,866	36,858	36,896	36,949	440,629
Part A	52,577	52,623	52,670	52,759	52,946	52,937	53,049	53,063	53,165	53,313	53,482	53,563	636,148
Part B	52,577	50,985	51,166	51,293	51,585	51,840	51,913	52,127	52,276	52,322	52,532	52,497	623,113
Medicare TOTAL	186,165	184,619	184,890	185,098	185,748	186,807	189,100	188,920	189,010	189,368	193,011	190,539	2,253,276
<b>TOTAL</b>	<b>186,165</b>	<b>184,619</b>	<b>184,890</b>	<b>185,098</b>	<b>185,748</b>	<b>186,807</b>	<b>189,100</b>	<b>188,920</b>	<b>189,010</b>	<b>189,368</b>	<b>193,011</b>	<b>190,539</b>	<b>2,253,276</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	23,483	23,592	23,501	23,663	23,474	23,543	23,365	27,235	22,786	22,462	22,416	21,914	281,435
QMB Part A	7,973	8,031	8,046	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,792
QMB Part B	7,973	8,031	8,046	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,792
QMB Copay	7,973	8,031	8,046	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,792
SLMB	37,046	37,109	37,196	37,273	37,349	37,425	37,502	37,409	37,317	37,224	37,132	37,039	447,020
Part A	53,547	53,575	53,653	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,282
Part B	53,547	53,575	53,653	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,282
Medicare TOTAL	191,542	191,944	192,141	192,745	192,800	193,255	193,348	196,964	192,230	191,640	191,310	190,474	2,310,393
<b>TOTAL</b>	<b>191,542</b>	<b>191,944</b>	<b>192,141</b>	<b>192,745</b>	<b>192,800</b>	<b>193,255</b>	<b>193,348</b>	<b>196,964</b>	<b>192,230</b>	<b>191,640</b>	<b>191,310</b>	<b>190,474</b>	<b>2,310,393</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	21,567	21,242	20,905	20,604	20,231	19,930	19,853	21,161	19,773	19,812	20,528	20,000	245,606
QMB Part A	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Part B	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Copay	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
SLMB	36,947	36,854	36,762	36,669	36,577	36,484	36,392	36,415	36,438	36,461	36,484	36,507	438,989
Part A	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Part B	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Medicare TOTAL	189,811	189,200	188,638	188,068	187,441	186,866	186,527	188,011	186,814	187,035	187,926	187,566	2,253,902
<b>TOTAL</b>	<b>189,811</b>	<b>189,200</b>	<b>188,638</b>	<b>188,068</b>	<b>187,441</b>	<b>186,866</b>	<b>186,527</b>	<b>188,011</b>	<b>186,814</b>	<b>187,035</b>	<b>187,926</b>	<b>187,566</b>	<b>2,253,902</b>

TRADITIONAL MEDICARE PREMIUM PMPM

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
QI1	144.07	144.46	144.69	144.90	145.18	144.86	150.98	153.12	154.85	154.74	154.88	155.02	149.31
QMB Part A	0.89	0.91	0.80	1.00	0.80	0.78	0.82	0.82	0.82	0.82	0.84	0.85	0.85
QMB Part B	120.08	123.57	122.27	125.08	125.62	124.19	127.89	129.59	132.38	131.56	131.03	130.69	127.00
QMB Copay	73.09	47.83	73.76	51.87	59.72	74.54	45.58	62.63	74.97	49.17	56.28	72.86	61.86
SLMB	137.66	181.29	181.47	182.13	182.82	182.13	194.68	195.02	195.71	196.36	196.77	197.09	185.26
Part A	17.82	19.42	19.39	20.03	19.52	19.99	20.59	20.26	20.22	19.90	20.70	20.29	19.84
Part B	199.27	211.24	210.54	210.80	209.46	209.50	215.79	214.29	214.36	214.79	214.38	216.64	211.76

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
QI1	155.02	155.02	155.02	155.02	155.02	155.02	170.10	170.10	170.10	170.10	170.10	170.10	162.56
QMB Part A	0.83	0.83	0.83	0.83	0.83	0.83	0.84	0.84	0.84	0.84	0.84	0.84	0.84
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52
QMB Copay	60.25	60.25	60.25	60.25	60.25	60.25	62.93	62.93	62.93	62.93	62.93	62.93	61.59
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94
Part A	20.33	20.33	20.33	20.33	20.33	20.33	20.70	20.70	20.70	20.70	20.70	20.70	20.52
Part B	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
QI1	170.10	170.10	170.10	170.10	170.10	170.10	175.30	175.30	175.30	175.30	175.30	175.30	172.70
QMB Part A	0.84	0.84	0.84	0.84	0.84	0.84	0.88	0.88	0.88	0.88	0.88	0.88	0.86
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	134.51	134.51	134.51	134.51	134.51	134.51	132.52
QMB Copay	62.93	62.93	62.93	62.93	62.93	62.93	65.72	65.72	65.72	65.72	65.72	65.72	64.33
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	201.93	201.93	201.93	201.93	201.93	201.93	198.94
Part A	20.70	20.70	20.70	20.70	20.70	20.70	21.60	21.60	21.60	21.60	21.60	21.60	21.15
Part B	215.04	215.04	215.04	215.04	215.04	215.04	221.61	221.61	221.61	221.61	221.61	221.61	218.33

### Medicare Premium Inflation Factors

#### Medicare Premium History:

		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%

Projected Medicare % Change			
	Part A	Part B	A & B Average
<b>2 Year Average</b>	<b>4.39%</b>	<b>8.62%</b>	<b>6.51%</b>
<b>3 Year Average</b>	<b>4.53%</b>	<b>7.99%</b>	<b>6.26%</b>
<b>4 Year Average</b>	<b>4.29%</b>	<b>6.27%</b>	<b>5.28%</b>
<b>5 Year Average</b>	<b>3.86%</b>	<b>5.02%</b>	<b>4.44%</b>

Note: Averages in the projected change table above do not include years in which there was a decrease.

TRAD\_MP\_2024.xlsx



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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	315,222.7	307,918.2	13,476.7	321,394.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	315,222.7	307,918.2	13,476.7	321,394.9
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	65,160.8	81,956.8	8,625.9	90,582.7
	65,160.8	81,956.8	8,625.9	90,582.7
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4	4,850.8	230,812.2
	250,061.9	225,961.4	4,850.8	230,812.2
<b>Fund Source Total:</b>	315,222.7	307,918.2	13,476.7	321,394.9

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Medicare Premiums				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	65,160.8	81,956.8	8,625.9	90,582.7	90,582.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	65,160.8	81,956.8	8,625.9	90,582.7	90,582.7
<b>Fund Total:</b>	65,160.8	81,956.8	8,625.9	90,582.7	90,582.7
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	250,061.9	225,961.4	4,850.8	230,812.2	230,812.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Medicare Premiums				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
	<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	<u>250,061.9</u>	<u>225,961.4</u>	<u>4,850.8</u>	<u>230,812.2</u>	
<b>Fund Total:</b>	<u>250,061.9</u>	<u>225,961.4</u>	<u>4,850.8</u>	<u>230,812.2</u>	
<b>Program Total For Selected Funds:</b>	315,222.7	307,918.2	13,476.7	321,394.9	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	315,222.7	307,918.2

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>315,222.7</b>	<b>307,918.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	65,160.8	81,956.8
	<b>65,160.8</b>	<b>81,956.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4
	<b>250,061.9</b>	<b>225,961.4</b>
<b>Fund Source Total</b>	<b>315,222.7</b>	<b>307,918.2</b>

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

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## ACUTE CARE PASS-THROUGH

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 FY22 actual expenditures.

## TRAUMA CENTERS – PASS-THROUGH

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Gaming.

## DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Corrections.

## OTHER ACUTE CARE PASS-THROUGHS

Other Acute care 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.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	165.0	165.0	0.0	165.0
6100 Employee Related Expenses	64.4	64.4	0.0	64.4
6200 Professional and Outside Services	9,134.3	9,134.3	0.0	9,134.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,042.0	25,393.8	0.0	25,393.8
7000 Other Operating Expenses	22.2	22.2	0.0	22.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	8,625.4	7,925.4	0.0	7,925.4
<b>Expenditure Categories Total:</b>	39,053.3	42,705.1	0.0	42,705.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,176.9	0.0	0.0	0.0
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	0.0	0.0	0.0
	2,876.9	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	55.1	55.1	0.0	55.1
HC2120-N AHCCCS Fund (Non-Appropriated)	(1,042.0)	(1,042.0)	0.0	(1,042.0)
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	29,746.6	29,746.6	0.0	29,746.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	11,670.0	11,670.0	0.0	11,670.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(4,253.3)	2,275.4	0.0	2,275.4
	36,176.4	42,705.1	0.0	42,705.1
<b>Fund Source Total:</b>	39,053.3	42,705.1	0.0	42,705.1

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Programmatic Pass Through Funding					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,176.9	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,176.9	0.0	0.0	0.0
<b>Fund Total:</b>		2,176.9	0.0	0.0	0.0
<b>Fund:</b> HC1306-A Tobacco Tax and Health Care Fund MNA					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC1306-A Tobacco Tax and Health Care Fund MNA			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	700.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	700.0	0.0	0.0	0.0
<b>Fund Total:</b>	700.0	0.0	0.0	0.0
<b>Fund:</b>	HC2000-N Federal Grants Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	55.1	55.1	0.0	55.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	55.1	55.1	0.0	55.1
<b>Fund Total:</b>	55.1	55.1	0.0	55.1
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Programmatic Pass Through Funding				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
6200 Professional and Outside Services	2,605.6	2,605.6	0.0	2,605.6	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	(7,713.9)	(7,713.9)	0.0	(7,713.9)	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	4,066.3	4,066.3	0.0	4,066.3	
<b>Non-Appropriated Total:</b>	<u>(1,042.0)</u>	<u>(1,042.0)</u>	<u>0.0</u>	<u>(1,042.0)</u>	
<b>Fund Total:</b>	<u>(1,042.0)</u>	<u>(1,042.0)</u>	<u>0.0</u>	<u>(1,042.0)</u>	
<b>Fund:</b>	HC2494-N Prop 202 - Trauma and Emergency Services				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	29,746.6	29,746.6	0.0	29,746.6	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Programmatic Pass Through Funding			
<b>Fund:</b>	HC2494-N Prop 202 - Trauma and Emergency Services			
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	29,746.6	29,746.6	0.0	29,746.6
<b>Fund Total:</b>	29,746.6	29,746.6	0.0	29,746.6
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	165.0	165.0	0.0	165.0
6100 Employee Related Expenses	64.4	64.4	0.0	64.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,559.3	7,559.3	0.0	7,559.3
7000 Other Operating Expenses	22.2	22.2	0.0	22.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,859.1	3,859.1	0.0	3,859.1
<b>Non-Appropriated Total:</b>	11,670.0	11,670.0	0.0	11,670.0
<b>Fund Total:</b>	11,670.0	11,670.0	0.0	11,670.0
<b>Fund:</b>	HC3791-N AHCCCS - 3rd Party Collection			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,528.7	6,528.7	0.0	6,528.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> Programmatic Pass Through Funding					
<b>Fund:</b> HC3791-N AHCCCS - 3rd Party Collection					
<b>Non-Appropriated</b>					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(10,782.0)	(4,253.3)	0.0	(4,253.3)
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		(4,253.3)	2,275.4	0.0	2,275.4
<b>Fund Total:</b>		(4,253.3)	2,275.4	0.0	2,275.4
<b>Program Total For Selected Funds:</b>		39,053.3	42,705.1	0.0	42,705.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	165.0	165.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>165.0</b>	<b>165.0</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	165.0	165.0
<b>Fund Source Total</b>	<b>165.0</b>	<b>165.0</b>
<hr/>		
Employee Related Expenses	64.4	64.4
<b>Expenditure Category Total</b>	<b>64.4</b>	<b>64.4</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	64.4	64.4
<b>Fund Source Total</b>	<b>64.4</b>	<b>64.4</b>
<hr/>		
Professional and Outside Services		9,134.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	6,528.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,605.6	
<b>Expenditure Category Total</b>	<b>9,134.3</b>	<b>9,134.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,605.6	2,605.6
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	6,528.7
<b>Fund Source Total</b>	<b>9,134.3</b>	<b>9,134.3</b>
<hr/>		
Travel In-State	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	21,042.0	25,393.8
<b>Expenditure Category Total</b>	<b>21,042.0</b>	<b>25,393.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,176.9	0.0
	<b>2,176.9</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	55.1	55.1
HC2120-N AHCCCS Fund (Non-Appropriated)	(7,713.9)	(7,713.9)
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Approp)	29,746.6	29,746.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	7,559.3	7,559.3
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(10,782.0)	(4,253.3)
	<b>18,865.1</b>	<b>25,393.8</b>
<b>Fund Source Total</b>	<b>21,042.0</b>	<b>25,393.8</b>
<hr/>		
Other Operating Expenses		22.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	18.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>22.2</b>	<b>22.2</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	22.2	22.2
<b>Fund Source Total</b>	<b>22.2</b>	<b>22.2</b>
Current Year Expenditures		0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Programmatic Pass Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Programmatic Pass Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	8,625.4	7,925.4
<b>Expenditure Category Total</b>	<b>8,625.4</b>	<b>7,925.4</b>
<hr/>		
<b>Appropriated</b>		
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	0.0
	<b>700.0</b>	<b>0.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,066.3	4,066.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	3,859.1	3,859.1
	<b>7,925.4</b>	<b>7,925.4</b>
<b>Fund Source Total</b>	<b>8,625.4</b>	<b>7,925.4</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	165.0	HC2500-N

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## **RURAL HOSPITAL REIMBURSEMENT – RURAL HOSPITALS APPROPRIATION**

### **PROGRAM DESCRIPTION/BACKGROUND:**

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made towards the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

### **STATUTORY AUTHORITY:**

A.R.S. § 36-2905.02

R9-22-712-07

### **APPROPRIATION:**

Since inception in SFY 2006, the Rural Hospital Reimbursement total fund appropriation has been \$12,158,100.

**ACTUAL PAYMENTS TO RURAL HOSPITALS:**

Hospital	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
	Banner Goldfield	151,039	149,135	183,879	212,011	127,443	140,859	161,415	210,204
Banner Ironwood	1,034,012	1,153,452	1,048,949	1,029,870	994,214	1,010,217	1,377,272	1,514,589	1,584,634
Benson Hospital	39,957	44,550	31,711	29,273	21,618	12,091	17,885	13,971	15,549
Carondelet Holy Cross Hospital	642,692	508,722	462,631	401,430	476,610	642,037	937,038	790,965	629,576
Cobre Valley Community Hospital	785,577	728,215	574,973	577,878	598,216	747,764	798,013	1,150,193	1,093,671
Copper Queen Community Hospital	51,178	51,575	44,047	28,811	14,504	17,274	38,487	20,676	68,673
Hualapai Mountain Medicare Center									
Florence Community/Hospital at Anthem	157,390	98,494	108,122	535,552	367,569			79,778	319,880
La Paz Regional Medical Center	94,953	93,612	118,343	98,587	107,164	159,376	173,798	117,304	158,066
Mt. Graham Regional Medical Center	598,766	675,011	635,126	550,551	487,930	446,440	377,068	363,682	387,551
Navapache/Summit Regional Medical Center	1,698,067	1,448,795	1,643,319	1,874,266	1,804,113	2,036,687	2,004,767	2,015,320	1,938,060
Northern Cochise Community	60,428	61,655	48,649	44,317	40,668	48,469	22,402	23,624	36,433
Page Hospital	306,840	279,519	233,119	215,552	232,396	238,196	205,004	255,850	318,285
Banner Payson Regional Medical Center	798,687	888,213	773,347	595,303	534,460	420,519	490,816	378,422	377,004
Canyon Vista Medical Center	1,036,010	1,271,256	1,385,935	1,575,202	1,713,314	1,581,099	1,358,538	1,251,909	1,202,022
Cochise Regional Hospital	62,732	36,604	38,214	1,998					
Valley View Medical Center	970,529	866,364	620,551	758,289	664,543	620,497	620,310	519,795	488,533
Verde Valley Medical Center	1,435,474	1,638,441	1,769,752	1,545,557	1,678,615	1,672,706	1,538,466	1,230,850	1,203,117
White Mountain Regional Medical Center	46,745	33,041	26,348	10,262	20,661	17,529	30,791	31,480	25,211
Wickenburg Regional Health Center	12,303	14,496	22,707	24,590	23,106	16,824	14,543	13,189	9,196
Little Colorado Medical Center	704,022	756,462	693,410	645,425	764,637	719,262	698,569	752,461	703,736
Yuma Regional Medical Center East	1,470,700	1,360,488	1,694,970	1,403,375	1,486,320	1,610,254	1,292,918	1,423,837	1,329,577
<b>Total</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>	<b>\$12,158,100</b>



## **PAYMENT METHODOLOGY CHANGE**

Currently, these payments are calculated using AHCCCS inpatient claim and encounter data to estimate the inpatient coverage charges per eligible hospital. The calculated amount is then allocated proportionally to each hospital as a percentage of their covered charges and paid through capitation as a pass-through payment.

CMS has announced a phase-out of these types of pass-through payments by contract year 2027. As part of the phase out, 42 CFR 438.6(d)(3) requires the total dollar amount of the pass-through payment to be the lesser of the pass-through payment from CYE 16 (\$12,158,100) or a percentage of the calculated base amount per federal regulation. At a high level, the base amount is determined by looking at 2-year prior data from the certification year (FFY 2021 data for CYE 2023 cert year) and the total inpatient reimbursement difference between Medicare vs. Medicaid reimbursement. As a result of HEALTHHII payments that were implemented in FFY 2021, AHCCCS anticipates the RHIF to be significantly reduced beginning in FFY 23.

Due to the anticipated elimination of the pass-through payment option, AHCCCS is proposing to incorporate the total funding amount of \$12.1M into the APR-DRG payment methodology starting January 1, 2023. By incorporating the funding in the APR-DRG payment methodology, it allows the funding to continue to be provided to qualifying rural hospitals. The majority of inpatient claims for the rural hospitals are paid under this methodology which will provide a similar funding level for almost all hospitals. While the payment is based on future claims, the implementation intent for the first year is to have RHIF payment be closely aligned with prior year payments.

AHCCCS is currently working with the hospitals and analyzing the impacts of this proposed change. Once that analysis is finalized, AHCCCS will be submitting a base modification decision package to shift the funding from the Rural Hospital Appropriation into the appropriate programmatic capitation appropriations. This will result in a slight change to the rural hospital payment fund sources and federal matching rates and should result in a small General Fund savings.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET REQUEST  
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY 2022 <u>Actual</u>	FY 2023 <u>Appropriation</u>	FY 2023 <u>Rebase</u>	FY 2024 <u>Request</u>	FY 2024 <u>Increase/(Decrease)</u>
General Funds	2,892,412	3,700,900	2,947,100	4,021,900	321,000
Federal Funds	9,265,688	8,457,200	9,211,000	8,136,200	(321,000)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	69.56%	75.76%	66.92%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) The FY22 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.21% resulting in state match savings.
- 3) Depending on the timing of the FY23 payment, a portion of the payments may be eligible for enhanced funding.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Rural Hospital Reimbursement

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,158.1	12,158.1	0.0	12,158.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	12,158.1	12,158.1	0.0	12,158.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2,892.4	3,700.9	321.0	4,021.9
	2,892.4	3,700.9	321.0	4,021.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2	(321.0)	8,136.2
	9,265.7	8,457.2	(321.0)	8,136.2
<b>Fund Source Total:</b>	12,158.1	12,158.1	0.0	12,158.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Rural Hospital Reimbursement				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,892.4	3,700.9	321.0	4,021.9	4,021.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,892.4	3,700.9	321.0	4,021.9	4,021.9
<b>Fund Total:</b>	2,892.4	3,700.9	321.0	4,021.9	4,021.9
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,265.7	8,457.2	(321.0)	8,136.2	8,136.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> SLI Rural Hospital Reimbursement					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		9,265.7	8,457.2	(321.0)	8,136.2
<b>Fund Total:</b>		9,265.7	8,457.2	(321.0)	8,136.2
<b>Program Total For Selected Funds:</b>		12,158.1	12,158.1	0.0	12,158.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	12,158.1	12,158.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>12,158.1</b>	<b>12,158.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,892.4	3,700.9
	<b>2,892.4</b>	<b>3,700.9</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2
	<b>9,265.7</b>	<b>8,457.2</b>
<b>Fund Source Total</b>	<b>12,158.1</b>	<b>12,158.1</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Rural Hospital Reimbursement</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## MEDICARE PART D ACUTE CLAWBACK – TRADITIONAL APPROPRIATION

### PROGRAM DESCRIPTION/BACKGROUND:

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.

### METHODOLOGY:

#### CLAWBACK PMPM:

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

	Actual 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 3/31/2023	Estimate 4/1/2023 to 9/30/2023	Estimate 10/1/2023 to 12/31/2023	Estimate 1/1/2024 to 9/30/2024
Total Fund PMPM	279.05	299.45	299.45	314.67	314.67	314.67	334.16
FMAP	76.21%	76.21%	75.76%	75.76%	69.56%	66.92%	66.92%
State Match PMPM	66.39	71.24	72.59	76.27	95.78	104.09	110.54
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	49.79	53.43	54.44	57.21	71.84	78.07	82.91

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 2022 was 7.31%. The announced parameters that will guide the Calendar Year 2023 PMPM change reflect a projected increase of 5.08%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 22-04 (April 28, 2022) as the basis for the CY 2023 PMPM. For the CY 2024 PMPM, AHCCCS is using the average growth for the past two years of 6.20%.
- 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, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- It is assumed that the COVID PHE FMAP will expire on March 31, 2023 and will return to the regular FMAP of 69.56% in FFY 2023 before declining to 66.92% in FFY 2024 based on Federal Funds Information for States (FFIS) in Issue Brief 22-03 (March 28, 2022).
- 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 FY17. The percentages are as follows:

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

**DUAL ELIGIBLE MEMBERSHIP:**

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.27% in SFY 2023 and -5.6% in SFY 2024. The decline in SFY 2024 is due to the elimination of the COVID PHE maintenance of eligibility requirements ending on January 31, 2023. Using this methodology, AHCCCS is forecasting that the 196,131 full benefit dual members (billed for clawback) in June 2022 will reduce to 193,158 by June 2023 and 184,401 by June 2024.

In FY 2024, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund.

	FY2022	FY2023	FY2023	FY2024	FY2024
	Actual	Allocation	Rebase	Request	Inc.(Dec)
AHCCCS ACUTE					
General Fund	74,018,043	80,522,300	84,106,000	108,923,000	28,400,700

**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)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	FY2022 Actual	FY2023 Allocation	FY2023 Rebase	FY2024 Request	FY2024 Inc.(Dec)
AHCCCS ACUTE					
General Fund	74,018,043	80,522,300	84,106,000	108,923,000	28,400,700
AHCCCS ALTCS					
General Fund	17,640,700	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	21,163,513	28,494,100	23,259,300	30,076,100	1,582,000
TOTAL ALTCS	38,804,213	53,401,300	44,092,900	57,103,300	3,702,000
DES-DD	4,128,357		4,691,000	6,075,200	6,075,200
Grand Total	116,950,613	133,923,600	132,889,900	172,101,500	38,177,900

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY22 Actual of 45.5% General and 55.5% County based on Appropriated split from JLBC FY22 Appropriations Report.
- 4) County/General Fund split for FY23 Allocation and FY24 Request is based on the ALTCS county model.





**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST  
SFY 2023 and SFY 2024**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (63.29%)	AHCCCS ALTCS (33.18%)	DES DD (3.53%)
2021.7	185,950	49.76	9,253,238	5,856,374	3,070,224	326,639
2021.8	186,461	49.77	9,280,162	5,873,414	3,079,158	327,590
2021.9	187,417	49.76	9,326,403	5,902,680	3,094,500	329,222
2021.10	188,475	49.78	9,382,492	5,938,179	3,113,111	331,202
2021.11	189,619	49.77	9,437,986	5,973,301	3,131,524	333,161
2021.12	190,708	49.77	9,490,641	6,006,627	3,148,995	335,020
2022.1	191,473	49.77	9,529,916	6,031,484	3,162,026	336,406
2022.2	193,040	49.77	9,606,756	6,080,116	3,187,522	339,119
2022.3	193,901	53.37	10,348,082	6,549,301	3,433,494	365,287
2022.4	194,487	53.39	10,383,606	6,571,784	3,445,280	366,541
2022.5	195,388	53.41	10,435,853	6,604,851	3,462,616	368,386
2022.6	196,131	53.41	10,475,477	6,629,929	3,475,763	369,784
<b>SFY22 Actual</b>	<b>2,293,050</b>		<b>116,950,613</b>	<b>74,018,043</b>	<b>38,804,213</b>	<b>4,128,357</b>
2022.7	196,789	53.41	10,510,638	6,652,183	3,487,430	371,026
2022.8	197,322	53.41	10,539,076	6,670,181	3,496,865	372,029
2022.9	197,854	53.41	10,567,513	6,688,179	3,506,301	373,033
2022.10	198,387	53.41	10,595,951	6,706,177	3,515,736	374,037
2022.11	198,919	53.41	10,624,388	6,724,175	3,525,172	375,041
2022.12	199,451	54.44	10,858,138	6,872,116	3,602,730	383,292
2023.1	199,984	54.44	10,887,124	6,890,461	3,612,348	384,315
2023.2	198,619	54.44	10,812,808	6,843,426	3,587,690	381,692
2023.3	197,254	57.21	11,284,143	7,141,734	3,744,079	398,330
2023.4	195,889	57.21	11,206,051	7,092,310	3,718,168	395,574
2023.5	194,524	57.21	11,127,959	7,042,885	3,692,257	392,817
2023.6	193,158	71.84	13,876,153	8,782,217	4,604,108	489,828
<b>SFY23 Rebase</b>	<b>2,368,149</b>		<b>132,889,941</b>	<b>84,106,044</b>	<b>44,092,882</b>	<b>4,691,015</b>
2023.7	191,793	71.84	13,778,087	8,720,151	4,571,569	486,366
2023.8	190,428	71.84	13,680,020	8,658,085	4,539,031	482,905
2023.9	189,063	71.84	13,581,954	8,596,019	4,506,492	479,443
2023.10	187,698	71.84	13,483,888	8,533,953	4,473,954	475,981
2023.11	186,333	71.84	13,385,822	8,471,887	4,441,416	472,520
2023.12	184,968	78.07	14,440,176	9,139,187	4,791,250	509,738
2024.1	183,603	78.07	14,333,605	9,071,738	4,755,890	505,976
2024.2	183,762	78.07	14,346,074	9,079,631	4,760,028	506,416
2024.3	183,922	82.91	15,248,107	9,650,527	5,059,322	538,258
2024.4	184,082	82.91	15,261,349	9,658,908	5,063,716	538,726
2024.5	184,242	82.91	15,274,592	9,667,289	5,068,109	539,193
2024.6	184,401	82.91	15,287,834	9,675,670	5,072,503	539,661
<b>SFY24 Request</b>	<b>2,234,296</b>		<b>172,101,508</b>	<b>108,923,044</b>	<b>57,103,280</b>	<b>6,075,183</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Acute Care Clawback Payments

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	74,018.0	80,522.3	28,400.7	108,923.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	74,018.0	80,522.3	28,400.7	108,923.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	74,018.0	80,522.3	28,400.7	108,923.0
	74,018.0	80,522.3	28,400.7	108,923.0
<b>Fund Source Total:</b>	74,018.0	80,522.3	28,400.7	108,923.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b> SLI Acute Care Clawback Payments					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	74,018.0	80,522.3	28,400.7	108,923.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		74,018.0	80,522.3	28,400.7	108,923.0
<b>Fund Total:</b>		74,018.0	80,522.3	28,400.7	108,923.0
<b>Program Total For Selected Funds:</b>		74,018.0	80,522.3	28,400.7	108,923.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Acute Care Clawback Payments

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	74,018.0	80,522.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>74,018.0</b>	<b>80,522.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	74,018.0	80,522.3
	<b>74,018.0</b>	<b>80,522.3</b>
<b>Fund Source Total</b>	<b>74,018.0</b>	<b>80,522.3</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Acute Care Clawback Payments</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## **TARGETED INVESTMENTS PROGRAM**

### **PROGRAM DESCRIPTION/BACKGROUND:**

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.

## 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 \$350 million over six years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.

These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS also approved up to 5% of TI 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 2017 through FFY 2022 will occur in SFY 2018 through SFY 2023. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated \$50,000,000 in FY23 to make the FFY22 targeted investment payments.

## **TARGETED INVESTMENTS 2.0**

As part of the 2023-2027 Waiver renewal request, AHCCCS is seeking waiver authority to extend the TI program. Known as the TI Program 2.0, this program will sustain the integration efforts of current TI 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/Resources/Downloads/ti2/TI20CONCEPTPAPER_FINAL.pdf)

<https://www.azahcccs.gov/PlansProviders/TargetedInvestments/Renewal/FAQs.html>

AHCCCS is still negotiating the details of the TI2.0 program with CMS, however, AHCCCS would like the \$50 million from the FY2024 appropriation to be carried forward for FY24 in the event that this initiative is approved. While the funding flows have not been finalized, AHCCCS is proposing \$250 million over the course of the next five years. AHCCCS should be able to provide more details in an upcoming budget revision.

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,501.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,880.0	50,000.0	0.0	50,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,381.2	50,000.0	0.0	50,000.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2130-N Delivery System Reform Incentive Payment Fund(	8,381.2	50,000.0	0.0	50,000.0
	8,381.2	50,000.0	0.0	50,000.0
<b>Fund Source Total:</b>	8,381.2	50,000.0	0.0	50,000.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Targeted Investments Program					
<b>Fund:</b> HC2130-N Delivery System Reform Incentive Payment Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,501.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,880.0	50,000.0	0.0	50,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	8,381.2	50,000.0	0.0	50,000.0
	<b>Fund Total:</b>	8,381.2	50,000.0	0.0	50,000.0
	<b>Program Total For Selected Funds:</b>	8,381.2	50,000.0	0.0	50,000.0

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,501.2	
<b>Expenditure Category Total</b>	<b>1,501.2</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	1,501.2	0.0
<b>Fund Source Total</b>	<b>1,501.2</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	6,880.0	50,000.0
<b>Expenditure Category Total</b>	<b>6,880.0</b>	<b>50,000.0</b>
<b>Non-Appropriated</b>		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	6,880.0	50,000.0
<b>Fund Source Total</b>	<b>6,880.0</b>	<b>50,000.0</b>

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

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

# Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204</b>

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
4-1	SLI Proposition 204 - AHCCCS Administration	20,230.7	15,428.2	842.1	16,270.3
4-2	Proposition 204 - DES Eligibility	39,160.7	46,554.1	0.0	46,554.1
4-6	Proposition 204 - Programmatic Pass-Through Fun	852.6	852.6	0.0	852.6
4-7	Proposition 204 - Capitation	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
4-8	Proposition 204 - Reinsurance	96,170.1	100,746.1	(6,428.6)	94,317.5
4-9	Proposition 204 - Fee-for-Service	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
4-10	Proposition 204 - Medicare	114,874.7	118,116.5	(908.4)	117,208.1
<b>Program Summary Total:</b>		6,884,916.9	6,453,731.1	851,805.2	7,305,536.3
<b>Expenditure Categories</b>					
0000	FTE Positions	436.2	436.6	0.0	436.6
6000	Personal Services	7,322.0	8,411.5	688.4	9,099.9
6100	Employee Related Expenses	2,971.1	3,901.3	153.7	4,055.0
6200	Professional and Outside Services	2,214.1	1,117.6	0.0	1,117.6
6500	Travel In-State	0.2	1.2	0.0	1.2
6600	Travel Out of State	7.1	15.4	0.0	15.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,783,723.7	6,349,947.0	850,963.1	7,200,910.1
7000	Other Operating Expenses	10,499.6	4,081.5	0.0	4,081.5
8000	Equipment	143.8	95.1	0.0	95.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	78,035.3	86,160.5	0.0	86,160.5
<b>Expenditure Categories Total:</b>		6,884,916.9	6,453,731.1	851,805.2	7,305,536.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	147,966.1	162,079.4	6,810.7	168,890.1
HC1304-A	Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
HC2120-A	AHCCCS Fund (Appropriated)	0.0	0.0	559.5	559.5
HC2478-A	Budget Neutrality Compliance Fund (Appropriated)	4,076.2	4,303.1	0.0	4,303.1
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
		169,963.9	183,891.7	7,370.2	191,261.9
<b>Non-Appropriated Funds</b>					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	37,635.4	36,641.4	0.0	36,641.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204</b>

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2120-N AHCCCS Fund (Non-Appropriated)	6,031,231.0	5,514,350.9	753,905.5	6,268,256.4
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	5,678.5	9,496.6	2,951.4	12,448.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	60.9	0.0	60.9
HC2576-N Hospital Assessment Fund (Non-Appropriated)	457,954.7	487,525.4	61,020.8	548,546.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2	26,557.3	146,321.5
	6,714,953.0	6,269,839.4	844,435.0	7,114,274.4
<b>Fund Source Total:</b>	6,884,916.9	6,453,731.1	851,805.2	7,305,536.3

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Fund: AA1000-A General Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	4,160.5	4,838.9	282.6	5,121.5
4-2	Proposition 204 - DES Eligibility	15,072.9	16,419.1	0.0	16,419.1
4-7	Proposition 204 - Capitation	124,698.1	140,821.4	6,528.1	147,349.5
4-9	Proposition 204 - Fee-for-Service	4,032.3	0.0	0.0	0.0
4-10	Proposition 204 - Medicare	2.3	0.0	0.0	0.0
	Total	147,966.1	162,079.4	6,810.7	168,890.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	159.2	161.3	0.0	161.3
Personal Services	749.8	1,193.8	231.0	1,424.8
Employee Related Expenses	426.7	613.9	51.6	665.5
Professional and Outside Services	526.2	1,033.4	0.0	1,033.4
Travel In-State	0.1	1.2	0.0	1.2
Travel Out of State	3.1	15.4	0.0	15.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	128,732.7	140,821.4	6,528.1	147,349.5
Other Operating Expenses	3,114.8	1,886.1	0.0	1,886.1
Equipment	71.6	95.1	0.0	95.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	14,341.1	16,419.1	0.0	16,419.1
<b>Expenditure Categories Total:</b>	147,966.1	162,079.4	6,810.7	168,890.1
<b>Fund AA1000-A Total:</b>	147,966.1	162,079.4	6,810.7	168,890.1

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	37,635.4	36,641.4	0.0	36,641.4
	Total	37,635.4	36,641.4	0.0	36,641.4

### Non-Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	37,635.4	36,641.4	0.0	36,641.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>37,635.4</b>	<b>36,641.4</b>	<b>0.0</b>	<b>36,641.4</b>
<b>Fund HC1303-N Total:</b>	<b>37,635.4</b>	<b>36,641.4</b>	<b>0.0</b>	<b>36,641.4</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC1304-A Tobacco Products Tax Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	17,921.6	17,448.3	0.0	17,448.3
	Total	17,921.6	17,448.3	0.0	17,448.3

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,921.6	17,448.3	0.0	17,448.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>17,921.6</b>	<b>17,448.3</b>	<b>0.0</b>	<b>17,448.3</b>
<b>Fund HC1304-A Total:</b>	<b>17,921.6</b>	<b>17,448.3</b>	<b>0.0</b>	<b>17,448.3</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: HC2120-A AHCCCS Fund (Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	0.0	0.0	559.5	559.5
	Total	0.0	0.0	559.5	559.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	457.4	457.4
	Employee Related Expenses	0.0	0.0	102.1	102.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	559.5	559.5
<b>Fund HC2120-A Total:</b>		0.0	0.0	559.5	559.5



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
<b>Fund: HC2120-N AHCCCS Fund (Non-Appropriated)</b>					
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	16,070.2	10,467.5	0.0	10,467.5
4-2	Proposition 204 - DES Eligibility	20,011.6	25,831.9	0.0	25,831.9
4-7	Proposition 204 - Capitation	4,765,581.3	4,288,010.6	581,221.7	4,869,232.3
4-8	Proposition 204 - Reinsurance	84,753.1	86,356.0	(4,490.4)	81,865.6
4-9	Proposition 204 - Fee-for-Service	1,057,215.3	1,002,439.6	199,211.5	1,201,651.1
4-10	Proposition 204 - Medicare	87,599.5	101,245.3	(22,037.3)	79,208.0
Total		6,031,231.0	5,514,350.9	753,905.5	6,268,256.4

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		277.0	274.8	0.0	274.8
Personal Services		6,572.2	7,189.9	0.0	7,189.9
Employee Related Expenses		2,544.4	3,277.6	0.0	3,277.6
Professional and Outside Services		1,687.9	0.0	0.0	0.0
Travel In-State		0.1	0.0	0.0	0.0
Travel Out of State		4.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		5,995,149.2	5,478,051.5	753,905.5	6,231,957.0
Other Operating Expenses		7,384.8	2,195.4	0.0	2,195.4
Equipment		72.2	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		17,816.2	23,636.5	0.0	23,636.5
<b>Expenditure Categories Total:</b>		6,031,231.0	5,514,350.9	753,905.5	6,268,256.4
<b>Fund HC2120-N Total:</b>		6,031,231.0	5,514,350.9	753,905.5	6,268,256.4

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	108,433.1	102,000.0	0.0	102,000.0
	Total	108,433.1	102,000.0	0.0	102,000.0

### Non-Appropriated Funding

#### Expenditure Categories

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	108,433.1	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>108,433.1</b>	<b>102,000.0</b>	<b>0.0</b>	<b>102,000.0</b>
<b>Fund HC2468-N Total:</b>	<b>108,433.1</b>	<b>102,000.0</b>	<b>0.0</b>	<b>102,000.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Proposition 204 - DES Eligibility	4,076.2	4,303.1	0.0	4,303.1
	Total	4,076.2	4,303.1	0.0	4,303.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,076.2	4,303.1	0.0	4,303.1
<b>Expenditure Categories Total:</b>	4,076.2	4,303.1	0.0	4,303.1
<b>Fund HC2478-A Total:</b>	4,076.2	4,303.1	0.0	4,303.1

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
4-6	Proposition 204 - Programmatic Pass-Through Fu	852.6	852.6	0.0	852.6
4-7	Proposition 204 - Capitation	4,825.9	8,644.0	2,951.4	11,595.4
	Total	5,678.5	9,496.6	2,951.4	12,448.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		5,678.5	9,496.6	2,951.4	12,448.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,678.5	9,496.6	2,951.4	12,448.0
<b>Fund HC2500-N Total:</b>		5,678.5	9,496.6	2,951.4	12,448.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	0.0	60.9	0.0	60.9
	Total	0.0	60.9	0.0	60.9

### Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.5	0.0	0.5
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	60.9	0.0	60.9
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>0.0</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>
<b>Fund HC2546-A Total:</b>		<b>0.0</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	0.0	60.9	0.0	60.9
	Total	0.0	60.9	0.0	60.9

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	27.8	0.0	27.8
Employee Related Expenses	0.0	9.8	0.0	9.8
Professional and Outside Services	0.0	23.3	0.0	23.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>
<b>Fund HC2546-N Total:</b>	<b>0.0</b>	<b>60.9</b>	<b>0.0</b>	<b>60.9</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund: HC2576-N Hospital Assessment Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
4-7	320,437.5	289,220.8	90,538.9	379,759.7
4-8	11,417.0	14,390.1	(1,938.2)	12,451.9
4-9	98,827.3	167,043.3	(48,708.8)	118,334.5
4-10	27,272.9	16,871.2	21,128.9	38,000.1
Total	457,954.7	487,525.4	61,020.8	548,546.2

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	416,152.9	445,723.6	61,020.8	506,744.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	41,801.8	41,801.8	0.0	41,801.8
<b>Expenditure Categories Total:</b>	457,954.7	487,525.4	61,020.8	548,546.2
<b>Fund HC2576-N Total:</b>	457,954.7	487,525.4	61,020.8	548,546.2

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	74,020.3	119,764.2	26,557.3	146,321.5
	Total	74,020.3	119,764.2	26,557.3	146,321.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	74,020.3	119,764.2	26,557.3	146,321.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	74,020.3	119,764.2	26,557.3	146,321.5
<b>Fund HC2588-N Total:</b>	74,020.3	119,764.2	26,557.3	146,321.5
<b>Program 4 Total:</b>	6,884,916.9	6,453,731.1	851,805.2	7,305,536.3





**PROP 204 AHCCCS ADMINISTRATION**

**BUDGET JUSTIFICATION**

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This Special Line Item contains funding for AHCCCS administration costs of the Proposition 204 program.

The FY 2023 appropriation is \$13,367,300 (\$4,838,900 General Fund).

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration

<b>Expenditure Categories</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Expd. Plan</b>	<b>FY 2024 Fund. Issue</b>	<b>FY 2024 Total Request</b>
0000 FTE	142.2	146.6	0.0	146.6
6000 Personal Services	7,322.0	8,411.5	688.4	9,099.9
6100 Employee Related Expenses	2,971.1	3,901.3	153.7	4,055.0
6200 Professional and Outside Services	2,214.1	1,117.6	0.0	1,117.6
6500 Travel In-State	0.2	1.2	0.0	1.2
6600 Travel Out of State	7.1	15.4	0.0	15.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	7,572.4	1,886.1	0.0	1,886.1
8000 Equipment	143.8	95.1	0.0	95.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	20,230.7	15,428.2	842.1	16,270.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,160.5	4,838.9	282.6	5,121.5
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	559.5	559.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
	4,160.5	4,899.8	842.1	5,741.9
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	16,070.2	10,467.5	0.0	10,467.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	60.9	0.0	60.9
	16,070.2	10,528.4	0.0	10,528.4
<b>Fund Source Total:</b>				
	20,230.7	15,428.2	842.1	16,270.3

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
0000 FTE	14.6	20.8	0.0	20.8
6000 Personal Services	749.8	1,193.8	231.0	1,424.8
6100 Employee Related Expenses	426.7	613.9	51.6	665.5
6200 Professional and Outside Services	526.2	1,033.4	0.0	1,033.4
6500 Travel In-State	0.1	1.2	0.0	1.2
6600 Travel Out of State	3.1	15.4	0.0	15.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,383.0	1,886.1	0.0	1,886.1
8000 Equipment	71.6	95.1	0.0	95.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	4,160.5	4,838.9	282.6	5,121.5
<b>Fund Total:</b>	4,160.5	4,838.9	282.6	5,121.5
<b>Fund:</b>	HC2120-A AHCCCS Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	457.4	457.4
6100 Employee Related Expenses	0.0	0.0	102.1	102.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration			
<b>Fund:</b>	HC2120-A AHCCCS Fund			
<b>Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	0.0	559.5	559.5
<b>Fund Total:</b>	0.0	0.0	559.5	559.5
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	127.6	125.3	0.0	125.3
6000 Personal Services	6,572.2	7,189.9	0.0	7,189.9
6100 Employee Related Expenses	2,544.4	3,277.6	0.0	3,277.6
6200 Professional and Outside Services	1,687.9	0.0	0.0	0.0
6500 Travel In-State	0.1	0.0	0.0	0.0
6600 Travel Out of State	4.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,189.4	0.0	0.0	0.0
8000 Equipment	72.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	16,070.2	10,467.5	0.0	10,467.5
<b>Fund Total:</b>	16,070.2	10,467.5	0.0	10,467.5
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.5	0.0	0.5
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration				
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	60.9	0.0	60.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	60.9	0.0	60.9
<b>Fund Total:</b>		0.0	60.9	0.0	60.9
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	27.8	0.0	27.8
6100	Employee Related Expenses	0.0	9.8	0.0	9.8
6200	Professional and Outside Services	0.0	23.3	0.0	23.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration			
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund			
	Non-Appropriated			
<b>Non-Appropriated Total:</b>	0.0	60.9	0.0	60.9
<b>Fund Total:</b>	0.0	60.9	0.0	60.9
<b>Program Total For Selected Funds:</b>	20,230.7	15,428.2	842.1	16,270.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	142.2	146.6
<b>Expenditure Category Total</b>	<b>142.2</b>	<b>146.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14.6	20.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	0.5
	<b>14.6</b>	<b>21.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	127.6	125.3
	<b>127.6</b>	<b>125.3</b>
<b>Fund Source Total</b>	<b>142.2</b>	<b>146.6</b>
<hr/>		
Personal Services	7,322.0	8,411.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>7,322.0</b>	<b>8,411.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	749.8	1,193.8
	<b>749.8</b>	<b>1,193.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,572.2	7,189.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	27.8
	<b>6,572.2</b>	<b>7,217.7</b>
<b>Fund Source Total</b>	<b>7,322.0</b>	<b>8,411.5</b>
<hr/>		
Employee Related Expenses	2,971.1	3,901.3
<b>Expenditure Category Total</b>	<b>2,971.1</b>	<b>3,901.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	426.7	613.9
	<b>426.7</b>	<b>613.9</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,544.4	3,277.6
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	9.8
	<b>2,544.4</b>	<b>3,287.4</b>
<b>Fund Source Total</b>	<b>2,971.1</b>	<b>3,901.3</b>
<hr/>		
Professional and Outside Services		1,117.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	33.7	
Attorney General Legal Services	0.0	
External Legal Services	208.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	143.0	
Hospital Services	0.0	
Other Medical Services	4.5	
Institutional Care	0.0	
Education And Training	1.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,823.6	
<b>Expenditure Category Total</b>	<b>2,214.1</b>	<b>1,117.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	526.2	1,033.4
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	60.9
	<b>526.2</b>	<b>1,094.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,687.9	0.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	23.3
	<b>1,687.9</b>	<b>23.3</b>
<b>Fund Source Total</b>	<b>2,214.1</b>	<b>1,117.6</b>
<hr/>		
Travel In-State	0.2	1.2
<b>Expenditure Category Total</b>	<b>0.2</b>	<b>1.2</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.1	1.2
	<b>0.1</b>	<b>1.2</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.1	0.0
	<b>0.1</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.2</b>	<b>1.2</b>
<hr/>		
Travel Out of State	7.1	15.4
<b>Expenditure Category Total</b>	<b>7.1</b>	<b>15.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3.1	15.4
	<b>3.1</b>	<b>15.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	4.0	0.0
	<b>4.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>7.1</b>	<b>15.4</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		1,886.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	95.3	
Risk Management Deductible - Indemnity	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Proposition 204 - AHCCCS Administration</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	6.6	
Internal Service Data Processing	180.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2,526.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	583.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	259.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	21.9	
Sanitation Waste Disposal	0.0	
Water	4.1	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	19.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	5.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	45.2	
Repair And Maintenance - Vehicles	3.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Proposition 204 - AHCCCS Administration</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	61.1	
Software Support And Maintenance	3,160.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	22.5	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.2	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.3	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	5.1	
Conference Registration-Attendance Fees	7.3	
Other Education And Training Costs	4.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(2.6)	
External Printing	82.8	
Photography	0.0	
Postage And Delivery	245.1	
Document shredding and Destruction Services	1.8	
Translation and Sign Language Services	0.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.8	
Entertainment And Promotional Items	0.3	
Dues	13.9	
Books- Subscriptions And Publications	24.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	67.7	
Judgments - Damages	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Proposition 204 - AHCCCS Administration</b>

	FY 2022 Actual	FY 2023 Expd. Plan
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	12.6	
Other Miscellaneous Operating	111.5	
<b>Expenditure Category Total</b>	<b>7,572.4</b>	<b>1,886.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,383.0	1,886.1
	<b>2,383.0</b>	<b>1,886.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,189.4	0.0
	<b>5,189.4</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>7,572.4</b>	<b>1,886.1</b>
<hr/>		
Current Year Expenditures		95.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	4.7	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	88.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	10.7	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.4	

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	31.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	5.2	
Purchased Or Licensed Software/Website	0.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>143.8</b>	<b>95.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	71.6	95.1
	<b>71.6</b>	<b>95.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	72.2	0.0
	<b>72.2</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>143.8</b>	<b>95.1</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.8	1,193.8	AA1000-A
Arizona State Retirement System	0.5	27.8	HC2546-A
Arizona State Retirement System	125.3	7,189.9	HC2120-N

<b>Combined Regular &amp; Elected Positions At/Above FICA Maximum of \$147,000</b>
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<b>Total</b>	<b>Personal</b>	<b>FTE's not eligible for</b>
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# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Proposition 204 - AHCCCS Administration

			FY 2022 Actual	FY 2023 Expd. Plan
<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>		
3.0	582.4	0.0		

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**DES PROPOSITION 204 AHCCCS ADMINISTRATION**

**BUDGET JUSTIFICATION**

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This appropriation contains funding for pass-through administration costs, in DES, of the Proposition 204 program. This funding primarily represents eligibility services provided by DES.

The FY 2023 appropriation is \$44,358,700 (\$16,419,100 General Fund).

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - DES Eligibility

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	294.0	290.0	0.0	290.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,927.2	2,195.4	0.0	2,195.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	36,233.5	44,358.7	0.0	44,358.7
<b>Expenditure Categories Total:</b>	39,160.7	46,554.1	0.0	46,554.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	15,072.9	16,419.1	0.0	16,419.1
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	4,076.2	4,303.1	0.0	4,303.1
	19,149.1	20,722.2	0.0	20,722.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	20,011.6	25,831.9	0.0	25,831.9
	20,011.6	25,831.9	0.0	25,831.9
<b>Fund Source Total:</b>	39,160.7	46,554.1	0.0	46,554.1



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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Proposition 204 - DES Eligibility				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	144.6	140.5	0.0	140.5	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	731.8	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	14,341.1	16,419.1	0.0	16,419.1	
<b>Appropriated Total:</b>	15,072.9	16,419.1	0.0	16,419.1	
<b>Fund Total:</b>	15,072.9	16,419.1	0.0	16,419.1	
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	149.4	149.5	0.0	149.5	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	2,195.4	2,195.4	0.0	2,195.4	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - DES Eligibility			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	17,816.2	23,636.5	0.0	23,636.5
<b>Non-Appropriated Total:</b>	20,011.6	25,831.9	0.0	25,831.9
<b>Fund Total:</b>	20,011.6	25,831.9	0.0	25,831.9
<b>Fund:</b>	HC2478-A Budget Neutrality Compliance Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,076.2	4,303.1	0.0	4,303.1
<b>Appropriated Total:</b>	4,076.2	4,303.1	0.0	4,303.1
<b>Fund Total:</b>	4,076.2	4,303.1	0.0	4,303.1
<b>Program Total For Selected Funds:</b>	39,160.7	46,554.1	0.0	46,554.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - DES Eligibility

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	294.0	290.0
<b>Expenditure Category Total</b>	<b>294.0</b>	<b>290.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	144.6	140.5
	<b>144.6</b>	<b>140.5</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	149.4	149.5
	<b>149.4</b>	<b>149.5</b>
<b>Fund Source Total</b>	<b>294.0</b>	<b>290.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - DES Eligibility</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Other Operating Expenses		2,195.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - DES Eligibility</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,927.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - DES Eligibility</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>2,927.2</b>	<b>2,195.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	731.8	0.0
	<b>731.8</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,195.4	2,195.4
	<b>2,195.4</b>	<b>2,195.4</b>
<b>Fund Source Total</b>	<b>2,927.2</b>	<b>2,195.4</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - DES Eligibility</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	36,233.5	44,358.7

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - DES Eligibility

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>36,233.5</b>	<b>44,358.7</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14,341.1	16,419.1
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	4,076.2	4,303.1
	<u>18,417.3</u>	<u>20,722.2</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	17,816.2	23,636.5
	<u>17,816.2</u>	<u>23,636.5</u>
<b>Fund Source Total</b>	<b>36,233.5</b>	<b>44,358.7</b>



## **PROPOSITION 204 PASS-THROUGH**

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

### **DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH**

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from Department of Corrections.

### **OTHER PROPOSITION 204 PASS-THROUGH**

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Programmatic Pass-Through Funding

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	852.6	852.6	0.0	852.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	852.6	852.6	0.0	852.6
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2500-N IGA and ISA Fund (Non-Appropriated)	852.6	852.6	0.0	852.6
<b>Fund Source Total:</b>				
	852.6	852.6	0.0	852.6

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Proposition 204 - Programmatic Pass-Through Funding				
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
	<b>Non-Appropriated</b>				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	852.6	852.6	0.0	852.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	852.6	852.6	0.0	852.6
	<b>Fund Total:</b>	852.6	852.6	0.0	852.6
	<b>Program Total For Selected Funds:</b>	852.6	852.6	0.0	852.6

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Programmatic Pass-Through Funding

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	852.6	852.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Programmatic Pass-Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>852.6</b>	<b>852.6</b>
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	852.6	852.6
<b>Fund Source Total</b>	<b>852.6</b>	<b>852.6</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Programmatic Pass-Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Programmatic Pass-Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Programmatic Pass-Through Funding</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



CAPITATION

**PROPOSITION 204 CAPITATION**

**PROGRAM DESCRIPTION/BACKGROUND**

On November 7, 2000, Arizona voters approved Proposition 204, which expanded eligibility for the AHCCCS program to include individuals whose annual incomes are at or below 100% of the Federal Poverty Level (FPL). Proposition 204 specified that monies received by the State from the tobacco litigation settlement be used to fund the program. It also stipulated that the tobacco litigation settlement monies be supplemented, as necessary, if not sufficient. In 2012 the Arizona Legislature determined that tobacco litigation monies would only be supplemented by General Fund dollars if they determined that funds were available. This decision was upheld by the courts (pursuant to *Fogliano, et al v. State of Arizona and Betlach*).

On January 18, 2001, AHCCCS received approval from the Centers for Medicare and Medicaid Services (CMS) to expand eligibility to individuals with income at or below 100% FPL and individuals who have incurred medical bills sufficient to reduce their income to 40% FPL or less under Arizona's Medicaid waiver. This allows the State to receive approximately two-thirds of the cost of these expanded populations in Federal matching monies. As a condition for the waiver, Arizona is subject to "Federal Budget Neutrality," which essentially limits the amount of Federal Medicaid funding the State can receive over a waiver period. There have been three budget neutrality periods since April 1, 2001. The first was for the period April 1, 2001 through September 30, 2011. The second period commenced on October 1, 2011 and ended September 30, 2016. The third period commenced on October 1, 2016, and ends September 30, 2021.

There are five funding sources for the State Share of the program: Arizona Tobacco Litigation Settlement (ATLS) Fund, Proposition 204 Protection Account, Emergency Health Services Account (Proposition 204 Protection Account and Emergency Health Services Account are part of the Tobacco Products Tax Fund), Political Subdivisions (APSI) Fund, and Hospital Assessment Fund. All but the Political Subdivisions and Hospital Assessment Funds sources are dependent upon tobacco sales for revenue.

Capitation is a calculated monthly payment to health plan contractors for their provision of covered medical services to each member. Each member belongs to an eligibility group based on income, disability, resources, age and sex. The capitation rates for all eligibility groups are determined with the objective of covering the expected utilization and costs of medical services while ensuring the financial viability of health plans, which provide those medical services. The capitation rates are calculated annually to reflect changes to utilization of services and medical cost inflation.

**AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

**Health Care Investment Fund**

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

CAPITATION

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Proposition 204, the directed payments for FY24 are estimated to be \$ 923,957,600 Total Fund (\$136,376,100 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 146,321,500 HCIF fund.

### **Access to Professional Services Initiative**

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.

CAPITATION

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, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 72,168,800 (TF) and \$ 9,291,300 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APSI costs are \$ 78,903,800 (TF) and \$ 11,595,400 (SM - Political Subdivision Fund).

**Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

**MOE and Caseload Methodology:**

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

Below is a chart indicating member month forecasts:



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
2021-22	4,911,913	14,391	1,452,595	650,295	17,031	284,331	7,330,555	5,282
<i>FORECAST DATA</i>								
2022-23	5,441,579	11,308	1,402,452	679,090	15,600	297,049	7,847,078	4,026
2023-24	4,543,688	8,592	1,394,841	631,271	15,587	274,315	6,868,293	3,993
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2021-22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2022-23	10.78%	-21.42%	-3.45%	4.43%	-8.40%	4.47%	7.05%	-23.77%
2023-24	-16.50%	-24.02%	-0.54%	-7.04%	-0.08%	-7.65%	-12.47%	-0.82%

(Above percentages exclude CMDP.)

**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.

**Capitation Rates**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non-COVID	Baseline COVID	Baseline Total	Non-Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

CAPITATION

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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





**Acute Prospective Capitation Rates**

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$ 212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$ 411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$ 147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$ 689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$ 497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis	\$ 6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$ 181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

Note: The rates for CYE 2022 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2022 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

CAPITATION

**FMAP**

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 69.56% in FFY 2023 to 66.92% in FFY 2024 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2022. FMAP rates for SFY 2022, 2023 and 2024 are given, by month, on the table below:

CAPITATION

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
PROPOSITION 204



State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**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 2023 and FY 2024, the amount of the family planning adjustment is estimated at \$ 1,007,000 and \$ 1,101,700 respectively.



**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 SFY 2023 and SFY 2024, no additional payments are expected to be paid as a result of reconciliations.

**STATUTORY AUTHORITY**

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

A.R.S Title 36, Chapter 29, Article 1

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 CAPITATION**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	2,043,095	140,821,400	144,127,900	147,349,500	6,528,100
Local Match (APSI)	-	8,644,000	9,291,300	11,595,400	2,951,400
Hospital Assessment	457,830,605	289,220,800	365,158,800	379,759,700	90,538,900
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	37,635,400	36,641,400	36,641,400	36,641,400	-
Health Care Investment Fund	74,020,266	119,764,200	122,681,300	146,321,500	26,557,300
Subtotal State Match	617,430,700	714,540,100	797,349,000	841,115,800	126,575,700
Federal Title XIX	4,231,328,800	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Subtotal Federal Funding	4,231,328,800	4,288,010,600	5,385,794,100	4,869,232,300	581,221,700
Grand Total	4,848,759,500	5,002,550,700	6,183,143,100	5,710,348,100	707,797,400



PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,477	1,404	1,335	1,248	1,208	1,187	1,138	1,092	1,087	1,071	1,074	1,069	14,391
AGE 21+	127,502	128,407	127,933	125,266	120,717	119,113	117,106	116,808	117,458	117,311	117,433	117,539	1,452,595
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,550	650,295
SSI W/O MED	1,533	1,489	1,477	1,466	1,457	1,431	1,408	1,388	1,372	1,344	1,351	1,317	17,031
ESA	376,576	382,016	388,505	395,229	400,604	406,744	411,827	417,203	424,558	430,642	436,324	441,685	4,911,913
P204 BIRTHS	302	328	303	266	237	210	212	194	217	175	186	234	2,864
ESA BIRTHS	206	209	211	196	206	211	216	183	211	175	193	201	2,418
SMI P204	7,947	7,950	7,916	7,841	7,813	7,775	7,714	7,706	7,721	7,715	7,715	7,681	93,495
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,703	190,836
Crisis P204	202,009	203,119	202,734	200,024	195,461	193,970	191,740	191,454	192,545	192,725	193,073	193,384	2,352,238
Crisis ESA	425,055	431,090	438,159	445,226	451,154	457,468	463,857	469,496	477,079	483,920	490,398	496,235	5,529,137
REG CAP TOTAL	1,210,539	1,224,359	1,237,316	1,245,993	1,248,564	1,258,234	1,265,252	1,275,933	1,293,276	1,306,540	1,319,608	1,331,597	15,217,212
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10	8	7	7	9	5	8	6	7	7	6	3	81
AGE 21+	930	1,025	1,027	884	817	768	895	787	742	703	724	576	9,878
DUAL	289	304	351	363	374	287	309	262	277	266	216	182	3,480
SSI W/O MED	9	25	29	27	24	27	18	17	12	19	17	15	240
ESA	4,053	4,482	4,725	4,646	4,672	4,823	5,084	4,289	4,485	4,247	3,964	3,464	52,933
SMI P204	20	20	21	19	22	20	23	17	16	17	14	14	236
SMI ESA	99	84	79	92	91	96	110	85	100	84	82	72	1,073
PPC CAP TOTAL	5,410	5,949	6,239	6,037	6,009	6,025	6,445	5,463	5,649	5,342	5,026	4,326	67,921
TOTAL	1,215,950	1,230,308	1,243,556	1,252,031	1,254,573	1,264,259	1,271,696	1,281,396	1,298,925	1,311,883	1,324,633	1,335,924	15,285,133

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	1,029	1,010	991	972	953	934	915	896	877	858	839	11,308
AGE 21+	117,399	117,261	117,131	117,046	116,951	116,855	116,751	116,705	116,658	116,612	116,565	116,519	1,402,452
DUAL	55,887	56,236	56,544	56,853	57,162	57,471	57,780	57,263	56,747	56,231	55,715	55,199	679,990
SSI W/O MED	1,306	1,302	1,300	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,600
ESA	446,159	450,468	455,073	459,061	463,689	469,014	473,144	463,825	454,421	444,949	435,575	426,201	5,441,579
P204 BIRTHS	135	168	176	176	165	180	180	178	179	175	174	177	2,064
ESA BIRTHS	150	175	166	164	164	164	164	164	164	164	164	164	1,963
SMI P204	7,668	7,663	7,670	7,687	7,692	7,716	7,686	7,682	7,674	7,665	7,656	7,647	92,106
SMI ESA	16,866	16,992	17,116	17,233	17,347	17,454	17,559	17,331	17,103	16,875	16,647	16,419	204,943
Crisis P204	193,435	193,600	193,895	194,057	194,238	194,347	194,416	194,461	194,490	194,509	194,521	194,529	2,330,498
Crisis ESA	502,385	509,381	516,385	523,250	530,381	537,865	545,670	553,474	561,279	569,084	576,889	584,693	6,510,736
REG CAP TOTAL	1,342,427	1,354,273	1,366,466	1,377,817	1,390,059	1,403,317	1,415,582	1,413,298	1,410,911	1,408,440	1,406,063	1,403,686	16,092,538
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2	4	4	4	4	4	4	4	4	4	4	4	45
AGE 21+	207	176	182	243	304	304	285	258	261	256	260	263	3,000
DUAL	67	69	62	47	50	38	63	58	70	73	82	106	785
SSI W/O MED	3	10	13	13	13	13	13	13	13	13	13	13	145
ESA	1,371	1,462	1,277	1,221	1,276	1,260	1,172	1,068	1,476	1,459	1,459	1,629	16,220
SMI P204	5	5	5	5	5	5	5	5	5	5	5	5	58
SMI ESA	28	28	28	28	28	28	28	28	28	28	28	28	337
PPC CAP TOTAL	1,683	1,753	1,572	1,560	1,680	1,652	1,571	1,434	1,856	1,838	1,941	2,048	20,588
TOTAL	1,344,110	1,356,026	1,368,038	1,379,377	1,391,739	1,404,969	1,417,153	1,414,731	1,412,766	1,410,278	1,408,004	1,405,734	16,712,927

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 24 REQUEST

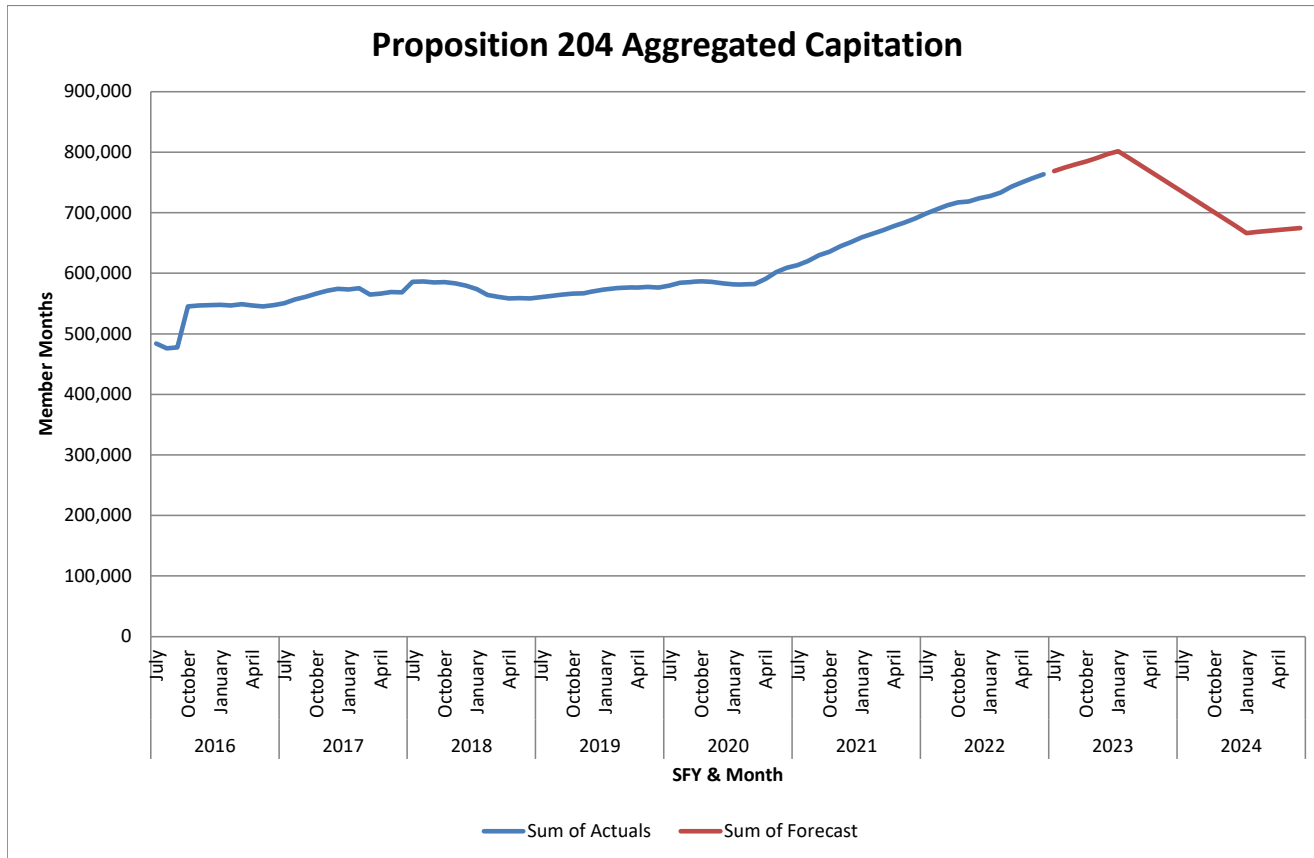
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	820	801	782	763	744	725	706	688	669	650	631	612	8,592
AGE 21+	116,472	116,425	116,379	116,332	116,286	116,239	116,193	116,163	116,133	116,103	116,073	116,043	1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	51,587	51,680	51,772	51,865	51,958	52,050	631,271
SSI W/O MED	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
ESA	416,826	407,452	398,077	388,703	379,328	369,954	360,579	361,904	363,229	364,554	365,879	367,204	4,543,688
P204 BIRTHS	169	169	169	169	169	169	169	169	169	169	169	169	2,030
ESA BIRTHS	164	164	164	164	164	164	164	164	164	164	164	164	1,963
SMI P204	7,638	7,629	7,620	7,610	7,592	7,583	7,583	7,583	7,583	7,583	7,583	7,583	91,185
SMI ESA	16,191	15,963	15,735	15,507	15,279	15,051	14,823	14,854	14,885	14,916	14,946	14,977	183,130
Crisis P204	194,534	194,537	194,539	194,541	194,542	194,543	194,543	194,543	194,543	194,543	194,543	194,543	2,334,493
Crisis ESA	592,498	600,303	608,108	615,912	623,717	631,522	639,327	647,131	654,936	662,741	670,546	678,350	7,625,090
REG CAP TOTAL	1,401,295	1,398,909	1,396,523	1,394,136	1,391,748	1,389,360	1,386,972	1,391,177	1,405,381	1,414,585	1,423,789	1,432,993	16,831,697
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4	4	4	4	4	4	4	4	4	4	4	4	46
AGE 21+	262	266	263	265	265	265	264	265	264	264	264	264	3,174
DUAL	123	132	133	133	133	133	133	133	133	133	133	133	1,588
SSI W/O MED	13	13	13	13	13	13	13	13	13	13	13	13	158
ESA	1,629	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	26,920
SMI P204	5	5	5	5	5	5	5	5	5	5	5	5	58
SMI ESA	28	28	28	28	28	28	28	28	28	28	28	28	337
PPC CAP TOTAL	2,064	2,767	2,765	2,766	2,766	2,766	2,766	2,764	2,764	2,763	2,762	2,761	32,476
TOTAL	1,403,358	1,401,676	1,399,288	1,396,902	1,394,516	1,392,126	1,389,739	1,398,941	1,408,145	1,417,349	1,426,551	1,435,754	16,864,346

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CHP RHBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98



Proposition 204 Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
<b>2016</b>	<b>6,360,251</b>		<b>6,360,251</b>	
1	1,437,561		1,437,561	
2	1,639,479		1,639,479	
3	1,643,532		1,643,532	
4	1,639,679		1,639,679	
<b>2017</b>	<b>6,797,168</b>		<b>6,797,168</b>	<b>6.87%</b>
1	1,668,202		1,668,202	16.04%
2	1,712,100		1,712,100	4.43%
3	1,712,846		1,712,846	4.22%
4	1,704,020		1,704,020	3.92%
<b>2018</b>	<b>6,880,059</b>		<b>6,880,059</b>	<b>1.22%</b>
1	1,757,008		1,757,008	5.32%
2	1,748,169		1,748,169	2.11%
3	1,698,976		1,698,976	-0.81%
4	1,675,906		1,675,906	-1.65%
<b>2019</b>	<b>6,847,076</b>		<b>6,847,076</b>	<b>-0.48%</b>
1	1,688,165		1,688,165	-3.92%
2	1,703,836		1,703,836	-2.54%
3	1,725,035		1,725,035	1.53%
4	1,730,040		1,730,040	3.23%
<b>2020</b>	<b>7,052,983</b>		<b>7,052,983</b>	<b>3.01%</b>
1	1,749,311		1,749,311	3.62%
2	1,755,914		1,755,914	3.06%
3	1,745,981		1,745,981	1.21%
4	1,801,777		1,801,777	4.15%
<b>2021</b>	<b>7,843,537</b>		<b>7,843,537</b>	<b>11.21%</b>
1	1,863,634		1,863,634	6.54%
2	1,931,478		1,931,478	10.00%
3	1,995,631		1,995,631	14.30%
4	2,052,794		2,052,794	13.93%
<b>2022</b>	<b>8,751,509</b>		<b>8,751,509</b>	<b>11.58%</b>
1	2,116,538		2,116,538	13.57%
2	2,160,116		2,160,116	11.84%
3	2,204,002		2,204,002	10.44%
4	2,270,853		2,270,853	10.62%
<b>2023</b>		<b>9,339,121</b>	<b>9,339,121</b>	<b>6.71%</b>
1		2,323,655	2,323,655	9.79%
2		2,372,635	2,372,635	9.84%
3		2,372,330	2,372,330	7.64%
4		2,270,501	2,270,501	-0.02%
<b>2024</b>		<b>8,260,626</b>	<b>8,260,626</b>	<b>-11.55%</b>
1		2,168,972	2,168,972	-6.66%
2		2,067,618	2,067,618	-12.86%
3		2,004,815	2,004,815	-15.49%
4		2,019,221	2,019,221	-11.07%



Data

SFY Month	Total Monthly MMs									
	SFY 2016	2017	2018	2019	2020	2021	2022	2023	2024	
July	483,964	550,333	585,751	560,732	579,579	613,588	698,358	769,119	734,266	
August	476,193	556,742	586,298	562,876	584,277	620,244	705,631	774,475	722,986	
September	477,404	561,127	584,959	564,557	585,455	629,802	712,549	780,061	711,720	
October	545,358	566,661	585,246	566,210	586,731	635,568	717,208	785,016	700,466	
November	546,880	570,901	583,325	567,061	585,746	644,399	718,780	790,654	689,210	
December	547,241	574,538	579,598	570,565	583,437	651,511	724,128	796,965	677,942	
January	547,992	573,095	573,797	573,525	581,552	659,278	727,537	802,009	666,669	
February	546,617	575,184	564,126	575,264	581,922	665,361	733,527	790,810	668,273	
March	548,923	564,567	561,053	576,246	582,507	670,992	742,938	779,511	669,873	
April	546,834	566,414	558,515	576,269	590,889	678,001	750,140	768,125	671,473	
May	545,232	568,849	558,749	577,262	601,757	683,951	757,067	756,834	673,074	
June	547,613	568,757	558,642	576,509	609,131	690,842	763,646	745,542	674,674	
<b>Grand Total</b>	<b>6,360,251</b>	<b>6,797,168</b>	<b>6,880,059</b>	<b>6,847,076</b>	<b>7,052,983</b>	<b>7,843,537</b>	<b>8,751,509</b>	<b>9,339,121</b>	<b>8,260,626</b>	

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Capitation

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,411,751.4	4,960,748.9	707,797.4	5,668,546.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	41,801.8	41,801.8	0.0	41,801.8
<b>Expenditure Categories Total:</b>	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	124,698.1	140,821.4	6,528.1	147,349.5
HC1304-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
	142,619.7	158,269.7	6,528.1	164,797.8
<b>Non-Appropriated Funds</b>				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	37,635.4	36,641.4	0.0	36,641.4
HC2120-N AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6	581,221.7	4,869,232.3
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0	2,951.4	11,595.4
HC2576-N Hospital Assessment Fund (Non-Appropriated)	320,437.5	289,220.8	90,538.9	379,759.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2	26,557.3	146,321.5
	5,310,933.5	4,844,281.0	701,269.3	5,545,550.3
<b>Fund Source Total:</b>	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Proposition 204 - Capitation					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	124,698.1	140,821.4	6,528.1	147,349.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		<u>124,698.1</u>	<u>140,821.4</u>	<u>6,528.1</u>	<u>147,349.5</u>
<b>Fund Total:</b>		124,698.1	140,821.4	6,528.1	147,349.5
<b>Fund:</b> HC1303-N Proposition 204 Protection Account (TPTF)					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	37,635.4	36,641.4	0.0	36,641.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Capitation			
<b>Fund:</b>	HC1303-N Proposition 204 Protection Account (TPTF)			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	37,635.4	36,641.4	0.0	36,641.4
<b>Fund Total:</b>	37,635.4	36,641.4	0.0	36,641.4
<b>Fund:</b>	HC1304-A Tobacco Products Tax Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,921.6	17,448.3	0.0	17,448.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	17,921.6	17,448.3	0.0	17,448.3
<b>Fund Total:</b>	17,921.6	17,448.3	0.0	17,448.3
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Proposition 204 - Capitation				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	4,765,581.3	4,288,010.6	581,221.7	4,869,232.3	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	<u>4,765,581.3</u>	<u>4,288,010.6</u>	<u>581,221.7</u>	<u>4,869,232.3</u>	
<b>Fund Total:</b>	4,765,581.3	4,288,010.6	581,221.7	4,869,232.3	
<b>Fund:</b>	HC2468-N Arizona Tobacco Litigation Settlement Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	108,433.1	102,000.0	0.0	102,000.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Capitation			
<b>Fund:</b>	HC2468-N Arizona Tobacco Litigation Settlement Fund			
<b>Non-Appropriated</b>				
<b>Non-Appropriated Total:</b>	108,433.1	102,000.0	0.0	102,000.0
<b>Fund Total:</b>	108,433.1	102,000.0	0.0	102,000.0
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,825.9	8,644.0	2,951.4	11,595.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	4,825.9	8,644.0	2,951.4	11,595.4
<b>Fund Total:</b>	4,825.9	8,644.0	2,951.4	11,595.4
<b>Fund:</b>	HC2576-N Hospital Assessment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Capitation			
<b>Fund:</b>	HC2576-N Hospital Assessment Fund			
<b>Non-Appropriated</b>				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	278,635.7	247,419.0	90,538.9	337,957.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	41,801.8	41,801.8	0.0	41,801.8
<b>Non-Appropriated Total:</b>	<u>320,437.5</u>	<u>289,220.8</u>	<u>90,538.9</u>	<u>379,759.7</u>
<b>Fund Total:</b>	320,437.5	289,220.8	90,538.9	379,759.7
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	74,020.3	119,764.2	26,557.3	146,321.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>74,020.3</u>	<u>119,764.2</u>	<u>26,557.3</u>	<u>146,321.5</u>
<b>Fund Total:</b>	74,020.3	119,764.2	26,557.3	146,321.5



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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Proposition 204 - Capitation			
<b>Program Total For Selected Funds:</b>	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	5,411,751.4	4,960,748.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>5,411,751.4</b>	<b>4,960,748.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	124,698.1	140,821.4
HC1304-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3
	<b>142,619.7</b>	<b>158,269.7</b>
<b>Non-Appropriated</b>		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropri	37,635.4	36,641.4
HC2120-N AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropri	108,433.1	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	278,635.7	247,419.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2
	<b>5,269,131.7</b>	<b>4,802,479.2</b>
<b>Fund Source Total</b>	<b>5,411,751.4</b>	<b>4,960,748.9</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Capitation</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	41,801.8	41,801.8

# Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>41,801.8</b>	<b>41,801.8</b>
<b>Non-Appropriated</b>		
HC2576-N Hospital Assessment Fund (Non-Appropriated)	41,801.8	41,801.8
	<b>41,801.8</b>	<b>41,801.8</b>
<b>Fund Source Total</b>	<b>41,801.8</b>	<b>41,801.8</b>

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REINSURANCE

**PROPOSITION 204 REINSURANCE**

**PROGRAM DESCRIPTION/BACKGROUND:**

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

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

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

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

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.

**METHODOLOGY:**

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 cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2021.

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. 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 CY2014 (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 FY2023 – FY2024 reinsurance forecast. The SFY 2022 actual PMPMs were inflated in October 2022 and 2023 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2023 and 2024.

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
PROPOSITION 204



REINSURANCE

**Member Month Forecast**

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,722	18,707	5,529,228	3.92%
Actual	SFY 2021	4,107,375	18,577	1,495,457	606,207	18,953	6,246,568	12.97%
Actual	SFY 2022	4,911,913	14,391	1,452,595	650,295	17,031	7,046,224	27.44%
Estimate	SFY 2023	5,441,579	11,308	1,402,452	679,090	15,600	7,550,029	7.15%
Estimate	SFY 2024	4,543,688	8,592	1,394,841	631,271	15,587	6,593,978	-12.66%

**FMAP**

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state’s regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2022 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 69.56% in FFY 2023 to 66.92% in FFY 2024 based on the Federal Funds Information for States (FFIS) Issue Brief 21-06, May 6, 2022. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will remain at 90% for FFY 2023 and FY 2024. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

REINSURANCE

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 PROPOSITION 204



Proposition 204 FMAP												
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2024	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

**STATUTORY AUTHORITY:**

- A.R.S. §36-2901.01
- AHCCCS Rule R9-22-503 (G.3)
- AHCCCS Rule R9-22-202
- AHCCCS Rule R9-22-203

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 REINSURANCE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund					
Hospital Assessment	11,606,200	14,390,100	12,668,000	12,451,900	(1,938,200)
Subtotal State Match	11,606,200	14,390,100	12,668,000	12,451,900	(1,938,200)
Federal Title XIX	86,039,700	86,356,000	93,530,300	81,865,600	(4,490,400)
Subtotal Federal Funding	86,039,700	86,356,000	93,530,300	81,865,600	(4,490,400)
Grand Total	97,645,900	100,746,100	106,198,300	94,317,500	(6,428,600)

**TOTAL FUND**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	702,388	950,776	530,921	984,868	619,437	1,219,755	704,795	1,175,269	1,085,991	837,913	831,501	1,848,911	11,492,524
DUAL	(72,070)	106,262	46,767	4,314	(42,706)	160,041	9,208	1,072	39,119	1,892	30,180	(28,825)	255,254
SSIWO	5,793	382,537	99,766	113,138	80,068	211,638	97,960	90,522	200,764	(19,680)	138,591	(24,183)	1,376,913
ESA	6,083,906	9,038,406	5,746,400	8,585,193	6,649,345	10,771,983	5,194,404	4,279,483	4,862,294	6,520,391	5,787,883	4,739,821	78,259,510
SMI ESA	527,823	600,086	485,401	956,234	954,754	699,100	262,442	372,495	199,556	145,427	166,192	661,247	6,030,756
SMI P204	9,620	29,549	(18,629)	75,861	37,681	55,773	7,788	2,591	17,787	(1,629)	3,331	11,113	230,837
<b>TOTAL</b>	<b>7,257,460</b>	<b>11,107,615</b>	<b>6,890,625</b>	<b>10,719,607</b>	<b>8,298,580</b>	<b>13,118,291</b>	<b>6,276,598</b>	<b>5,921,431</b>	<b>6,405,511</b>	<b>7,484,314</b>	<b>6,957,677</b>	<b>7,208,084</b>	<b>97,645,794</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	935,000	933,900	932,900	960,200	959,400	958,600	957,800	957,400	957,000	956,600	956,300	955,900	11,421,000
DUAL	22,000	22,100	22,200	23,000	23,200	23,300	23,400	23,200	23,000	22,800	22,600	22,400	273,200
SSIWO	104,400	104,100	103,900	107,000	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	1,274,600
ESA	7,170,900	7,240,200	7,314,200	7,599,700	7,676,300	7,764,400	7,832,800	7,678,500	7,522,800	7,366,000	7,210,800	7,055,700	89,432,300
SMI ESA	298,500	300,700	302,900	314,200	316,200	318,200	320,100	315,900	311,800	307,600	303,500	299,300	3,708,900
SMI P204	7,200	7,200	7,200	7,400	7,400	7,500	7,400	7,400	7,400	7,400	7,400	7,400	88,300
<b>TOTAL</b>	<b>8,538,000</b>	<b>8,608,200</b>	<b>8,683,300</b>	<b>9,011,500</b>	<b>9,089,400</b>	<b>9,178,900</b>	<b>9,248,400</b>	<b>9,089,300</b>	<b>8,928,900</b>	<b>8,767,300</b>	<b>8,607,500</b>	<b>8,447,600</b>	<b>106,198,300</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	955,500	955,100	954,700	992,500	992,100	991,700	991,300	991,100	990,800	990,600	990,300	990,000	11,785,700
DUAL	22,200	21,900	21,700	22,400	22,200	21,900	21,700	21,800	21,800	21,800	21,900	21,900	263,200
SSIWO	106,900	106,900	106,900	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	1,321,500
ESA	6,900,500	6,745,300	6,590,100	6,692,300	6,530,900	6,369,500	6,208,100	6,230,900	6,253,700	6,276,500	6,299,300	6,322,100	77,419,200
SMI ESA	295,200	291,000	286,900	294,000	289,700	285,400	281,000	281,600	282,200	282,800	283,400	284,000	3,437,200
SMI P204	7,400	7,400	7,400	7,700	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	90,700
<b>TOTAL</b>	<b>8,287,700</b>	<b>8,127,600</b>	<b>7,967,700</b>	<b>8,120,100</b>	<b>7,953,700</b>	<b>7,787,300</b>	<b>7,620,900</b>	<b>7,644,200</b>	<b>7,667,300</b>	<b>7,690,500</b>	<b>7,713,700</b>	<b>7,736,800</b>	<b>94,317,500</b>

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	535,300	724,600	404,600	750,600	472,100	929,600	537,100	895,700	827,600	638,600	633,700	1,409,100	8,758,600
DUAL	(54,900)	81,000	35,600	3,300	(32,500)	122,000	7,000	800	29,800	1,400	23,000	(22,000)	194,500
SSIWO	4,400	291,500	76,000	86,200	61,000	161,300	74,700	69,000	153,000	(15,000)	105,600	(18,400)	1,049,300
ESA	5,475,500	8,134,600	5,171,800	7,726,700	5,984,400	9,694,800	4,675,000	3,851,500	4,376,100	5,868,400	5,209,100	4,265,800	70,433,700
SMI ESA	475,000	540,100	436,900	860,600	859,300	629,200	236,200	335,200	179,600	130,900	149,600	595,100	5,427,700
SMI P204	7,300	22,500	(14,200)	57,800	28,700	42,500	5,900	2,000	13,600	(1,200)	2,500	8,500	175,900
<b>TOTAL</b>	<b>6,442,600</b>	<b>9,794,300</b>	<b>6,110,700</b>	<b>9,485,200</b>	<b>7,373,000</b>	<b>11,579,400</b>	<b>5,535,900</b>	<b>5,154,200</b>	<b>5,579,700</b>	<b>6,623,100</b>	<b>6,123,500</b>	<b>6,238,100</b>	<b>86,039,700</b>

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	712,600	711,700	711,000	727,400	726,800	726,200	725,600	725,300	725,000	665,400	665,200	664,900	8,487,100
DUAL	16,800	16,800	16,900	17,400	17,600	17,700	17,700	17,600	17,400	15,900	15,700	15,600	203,100
SSIWO	79,600	79,300	79,200	81,100	81,000	81,000	81,000	81,000	81,000	74,400	74,400	74,400	947,400
ESA	6,453,800	6,516,200	6,582,800	6,839,700	6,908,700	6,988,000	7,049,500	6,910,700	6,770,500	6,629,400	6,489,700	6,350,100	80,489,100
SMI ESA	268,700	270,600	272,600	282,800	284,600	286,400	288,100	284,300	280,600	276,800	273,200	269,400	3,338,100
SMI P204	5,500	5,500	5,500	5,600	5,600	5,700	5,600	5,600	5,600	5,100	5,100	5,100	65,500
<b>TOTAL</b>	<b>7,537,000</b>	<b>7,600,100</b>	<b>7,668,000</b>	<b>7,954,000</b>	<b>8,024,300</b>	<b>8,105,000</b>	<b>8,167,500</b>	<b>8,024,500</b>	<b>7,880,100</b>	<b>7,667,000</b>	<b>7,523,300</b>	<b>7,379,500</b>	<b>93,530,300</b>

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	664,600	664,400	664,100	664,200	663,900	663,600	663,400	663,200	663,000	662,900	662,700	662,500	7,962,500
DUAL	15,400	15,200	15,100	15,000	14,900	14,700	14,500	14,600	14,600	14,600	14,700	14,700	178,000
SSIWO	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	74,400	892,800
ESA	6,210,500	6,070,800	5,931,100	6,023,100	5,877,800	5,732,600	5,587,300	5,607,800	5,628,300	5,648,900	5,669,400	5,689,900	69,677,500
SMI ESA	265,700	261,900	258,200	264,600	260,700	256,900	252,900	253,400	254,000	254,500	255,100	255,600	3,093,500
SMI P204	5,100	5,100	5,100	5,200	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	61,300
<b>TOTAL</b>	<b>7,235,700</b>	<b>7,091,800</b>	<b>6,948,000</b>	<b>7,046,500</b>	<b>6,896,800</b>	<b>6,747,300</b>	<b>6,597,600</b>	<b>6,618,500</b>	<b>6,639,400</b>	<b>6,660,400</b>	<b>6,681,400</b>	<b>6,702,200</b>	<b>81,865,600</b>

PROPOSITION 204 REINSURANCE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	167,100	226,200	126,300	234,300	147,300	290,200	167,700	279,600	258,400	199,300	197,800	439,800	2,734,000
DUAL	(17,200)	25,300	11,200	1,000	(10,200)	38,000	2,200	300	9,300	500	7,200	(6,800)	60,800
SSIWO	1,400	91,000	23,800	26,900	19,100	50,300	23,300	21,500	47,800	(4,700)	33,000	(5,800)	327,600
ESA	608,400	903,800	574,600	858,500	664,900	1,077,200	519,400	428,000	486,200	652,000	578,800	474,000	7,825,800
SMI ESA	52,800	60,000	48,500	95,600	95,500	69,900	26,200	37,300	20,000	14,500	16,600	66,100	603,000
SMI P204	2,300	7,000	(4,400)	18,100	9,000	13,300	1,900	600	4,200	(400)	800	2,600	55,000
<b>TOTAL</b>	<b>814,800</b>	<b>1,313,300</b>	<b>780,000</b>	<b>1,234,400</b>	<b>925,600</b>	<b>1,538,900</b>	<b>740,700</b>	<b>767,300</b>	<b>825,900</b>	<b>861,200</b>	<b>834,200</b>	<b>969,900</b>	<b>11,606,200</b>

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	222,400	222,200	221,900	232,800	232,600	232,400	232,200	232,100	232,000	291,200	291,100	291,000	2,933,900
DUAL	5,200	5,300	5,300	5,600	5,600	5,600	5,700	5,600	5,600	6,900	6,900	6,800	70,100
SSIWO	24,800	24,800	24,700	25,900	25,900	25,900	25,900	25,900	25,900	32,500	32,500	32,500	327,200
ESA	717,100	724,000	731,400	760,000	767,600	776,400	783,300	767,800	752,300	736,600	721,100	705,600	8,943,200
SMI ESA	29,800	30,100	30,300	31,400	31,600	31,800	32,000	31,600	31,200	30,800	30,300	29,900	370,800
SMI P204	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	2,300	2,300	2,300	22,800
<b>TOTAL</b>	<b>1,001,000</b>	<b>1,008,100</b>	<b>1,015,300</b>	<b>1,057,500</b>	<b>1,065,100</b>	<b>1,073,900</b>	<b>1,080,900</b>	<b>1,064,800</b>	<b>1,048,800</b>	<b>1,100,300</b>	<b>1,084,200</b>	<b>1,068,100</b>	<b>12,668,000</b>

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	290,900	290,700	290,600	328,300	328,200	328,100	327,900	327,900	327,800	327,700	327,600	327,500	3,823,200
DUAL	6,800	6,700	6,600	7,400	7,300	7,200	7,200	7,200	7,200	7,200	7,200	7,200	85,200
SSIWO	32,500	32,500	32,500	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800	428,700
ESA	690,000	674,500	659,000	669,200	653,100	636,900	620,800	623,100	625,400	627,600	629,900	632,200	7,741,700
SMI ESA	29,500	29,100	28,700	29,400	29,000	28,500	28,100	28,200	28,200	28,300	28,300	28,400	343,700
SMI P204	2,300	2,300	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,400
<b>TOTAL</b>	<b>1,052,000</b>	<b>1,035,800</b>	<b>1,019,700</b>	<b>1,073,600</b>	<b>1,056,900</b>	<b>1,040,000</b>	<b>1,023,300</b>	<b>1,025,700</b>	<b>1,027,900</b>	<b>1,030,100</b>	<b>1,032,300</b>	<b>1,034,600</b>	<b>12,451,900</b>



MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,477	1,404	1,335	1,248	1,208	1,187	1,138	1,092	1,087	1,071	1,074	1,069	14,391
AGE 21+	127,502	128,407	127,933	125,266	120,717	119,113	117,106	116,808	117,458	117,311	117,433	117,539	1,452,595
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,550	650,295
SSIWO	1,533	1,489	1,477	1,466	1,457	1,431	1,408	1,388	1,372	1,344	1,351	1,317	17,031
ESA	376,576	382,016	388,505	395,229	400,604	406,744	411,827	417,203	424,558	430,642	436,324	441,685	4,911,913
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,703	190,836
SMI P204	7,947	7,950	7,916	7,841	7,813	7,775	7,714	7,706	7,721	7,715	7,715	7,681	93,495
TRANSPLANTS													-
<b>TOTAL</b>	<b>582,967</b>	<b>589,613</b>	<b>595,909</b>	<b>600,281</b>	<b>601,506</b>	<b>606,375</b>	<b>609,227</b>	<b>614,606</b>	<b>623,224</b>	<b>629,545</b>	<b>635,758</b>	<b>641,543</b>	<b>7,330,555</b>

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	1,029	1,010	991	972	953	934	915	896	877	858	839	11,308
AGE 21+	117,399	117,261	117,131	117,046	116,951	116,855	116,751	116,705	116,658	116,612	116,565	116,519	1,402,452
DUAL	55,887	56,236	56,544	56,853	57,162	57,471	57,780	57,263	56,747	56,231	55,715	55,199	679,090
SSIWO	1,306	1,302	1,300	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,600
ESA	446,159	450,468	455,073	459,061	463,689	469,014	473,144	463,825	454,421	444,949	435,575	426,201	5,441,579
SMI ESA	16,866	16,992	17,116	17,233	17,347	17,454	17,559	17,331	17,103	16,875	16,647	16,419	204,943
SMI P204	7,668	7,663	7,670	7,687	7,692	7,716	7,686	7,682	7,674	7,665	7,656	7,647	92,106
TRANSPLANTS													-
<b>TOTAL</b>	<b>646,322</b>	<b>650,950</b>	<b>655,845</b>	<b>660,170</b>	<b>665,111</b>	<b>670,762</b>	<b>675,153</b>	<b>665,020</b>	<b>654,798</b>	<b>644,509</b>	<b>634,316</b>	<b>624,123</b>	<b>7,847,078</b>

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	820	801	782	763	744	725	706	688	669	650	631	612	8,592
AGE 21+	116,472	116,425	116,379	116,332	116,286	116,239	116,193	116,163	116,133	116,103	116,073	116,043	1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	51,587	51,680	51,772	51,865	51,958	52,050	631,271
SSIWO	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
ESA	416,826	407,452	398,077	388,703	379,328	369,954	360,579	361,904	363,229	364,554	365,879	367,204	4,543,688
SMI ESA	16,191	15,963	15,735	15,507	15,279	15,051	14,823	14,854	14,885	14,916	14,946	14,977	183,130
SMI P204	7,638	7,629	7,620	7,610	7,601	7,592	7,583	7,583	7,583	7,583	7,583	7,583	91,185
TRANSPLANTS													-
<b>TOTAL</b>	<b>613,930</b>	<b>603,736</b>	<b>593,543</b>	<b>583,350</b>	<b>573,157</b>	<b>562,964</b>	<b>552,770</b>	<b>554,170</b>	<b>555,569</b>	<b>556,969</b>	<b>558,368</b>	<b>559,767</b>	<b>6,868,293</b>

**PMPM**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.51	7.40	4.15	7.86	5.13	10.24	6.02	10.06	9.25	7.14	7.08	15.73	7.96
DUAL	(1.36)	2.00	0.88	0.08	(0.79)	2.95	0.17	0.02	0.71	0.03	0.55	(0.52)	0.39
SSIWO	3.78	256.96	67.55	77.17	54.94	147.92	69.59	65.23	146.38	(14.65)	102.58	(18.37)	79.92
ESA	16.16	23.66	14.79	21.72	16.60	26.48	12.61	10.26	11.45	15.14	13.27	10.73	16.07
SMI ESA	34.95	39.39	31.52	61.45	60.80	43.98	16.45	23.13	12.28	8.88	10.05	39.59	17.70
SMI P204	1.21	3.72	(2.35)	9.67	4.82	7.17	1.01	0.34	2.30	(0.21)	0.43	1.45	0.94
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	7.96	7.96	7.96	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.14
DUAL	0.39	0.39	0.39	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.40
SSIWO	79.92	79.92	79.92	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	81.72
ESA	16.07	16.07	16.07	16.55	16.55	16.55	16.55	16.55	16.55	16.55	16.55	16.55	16.43
SMI ESA	17.70	17.70	17.70	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.10
SMI P204	0.94	0.94	0.94	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.96
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.20	8.20	8.20	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.45
DUAL	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
SSIWO	82.32	82.32	82.32	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	84.79
ESA	16.55	16.55	16.55	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.05
SMI ESA	18.23	18.23	18.23	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.96	18.78
SMI P204	0.97	0.97	0.97	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.00
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Reinsurance

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	96,170.1	100,746.1	(6,428.6)	94,317.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	96,170.1	100,746.1	(6,428.6)	94,317.5
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0	(4,490.4)	81,865.6
HC2576-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1	(1,938.2)	12,451.9
	96,170.1	100,746.1	(6,428.6)	94,317.5
<b>Fund Source Total:</b>	96,170.1	100,746.1	(6,428.6)	94,317.5

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Proposition 204 - Reinsurance				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	84,753.1	86,356.0	(4,490.4)	81,865.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<u>84,753.1</u>	<u>86,356.0</u>	<u>(4,490.4)</u>	<u>81,865.6</u>
<b>Fund Total:</b>		<u>84,753.1</u>	<u>86,356.0</u>	<u>(4,490.4)</u>	<u>81,865.6</u>
<b>Fund:</b>	HC2576-N Hospital Assessment Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,417.0	14,390.1	(1,938.2)	12,451.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Proposition 204 - Reinsurance					
<b>Fund:</b> HC2576-N Hospital Assessment Fund					
<b>Non-Appropriated</b>					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Non-Appropriated Total:</b>	11,417.0	14,390.1	(1,938.2)	12,451.9
	<b>Fund Total:</b>	11,417.0	14,390.1	(1,938.2)	12,451.9
	<b>Program Total For Selected Funds:</b>	96,170.1	100,746.1	(6,428.6)	94,317.5

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	96,170.1	100,746.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>96,170.1</b>	<b>100,746.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1
	<b>96,170.1</b>	<b>100,746.1</b>
<b>Fund Source Total</b>	<b>96,170.1</b>	<b>100,746.1</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Reinsurance</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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**PROPOSITION 204 FEE-FOR-SERVICE**

**PROGRAM DESCRIPTION/BACKGROUND**

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)**

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans 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 Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

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
SFY 2021 Actual	519,413	10.89%
SFY 2022 Actual	572,362	10.19%
SFY 2023 Estimate	623,332	8.91%
SFY 2024 Estimate	566,114	-9.18%



***IHS Facilities Budget Development***

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 inpatient/outpatient IHS rate changes for CY2021 were -1.20 % and 8.35%, respectively. The most recent three year average inpatient/outpatient rate changes of 11.20% and 12.31%, respectively, were used for CY2022 and CY2023 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
PROPOSITION 204



IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation				
OP/IP	2012	2013	% + / -		% + / -	OP/IP	Program	Weights	Weighted Inflation Factor	
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	9.40%	
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.92%	IP	Traditional	23.66%	2.65%
				Inpatient	6.68%	<b>Total</b>	<b>Traditional</b>	<b>100.00%</b>	<b>12.05%</b>	
	<b>2013</b>	<b>2014</b>	<b>% + / -</b>	3-Year Average		OP	Proposition 204	76.15%	9.38%	
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	12.31%	IP	Proposition 204	23.85%	2.67%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%		Inpatient	11.20%	<b>Total</b>	<b>Proposition 204</b>	<b>100.00%</b>	<b>12.05%</b>
	<b>2014</b>	<b>2015</b>	<b>% + / -</b>	4-Year Average		OP	Newly Eligible Children	85.88%	10.57%	
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.58%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%		Inpatient	8.48%	<b>Total</b>	<b>Newly Eligible Children</b>	<b>100.00%</b>	<b>12.16%</b>
	<b>2015</b>	<b>2016</b>	<b>% + / -</b>	5-Year Average		OP	Newly Eligible Adults	85.04%	10.47%	
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.68%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Inpatient	8.52%	<b>Total</b>	<b>Newly Eligible Adults</b>	<b>100.00%</b>	<b>12.15%</b>
	<b>2016</b>	<b>2017</b>	<b>% + / -</b>			OP	ALTCS-EPD	58.80%	7.24%	
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	4.62%	
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			<b>Total</b>	<b>ALTCS-EPD</b>	<b>100.00%</b>	<b>11.86%</b>	
	<b>2017</b>	<b>2018</b>	<b>% + / -</b>							
OP Rate	\$ 391.00	\$ 427.00	9.21%							
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%							
	<b>2018</b>	<b>2019</b>	<b>% + / -</b>							
OP Rate	\$ 427.00	\$ 455.00	6.56%							
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%							
	<b>2019</b>	<b>2020</b>	<b>% + / -</b>							
OP Rate	\$ 455.00	\$ 479.00	5.27%							
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%							
	<b>2020</b>	<b>2021</b>	<b>% + / -</b>							
OP Rate	\$ 479.00	\$ 519.00	8.35%							
IP Rate	\$ 3,675.00	\$ 3,631.00	-1.20%							
	<b>2021</b>	<b>2022</b>	<b>% + / -</b>							
OP Rate	\$ 519.00	\$ 640.00	23.31%							
IP Rate	\$ 3,631.00	\$ 4,239.00	16.74%							

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The weighted inflation factor of 12.05% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2022 (January – March 2022) starting in January 2023, and again in January 2024, to produce the forecasted PMPM rates for SFY 2023 and SFY 2023, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2022 IHS rates were released in April 2022, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
P204 Regular	7,092,800	7,101,200	7,092,400	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	87,918,100
P204 ESA	28,033,100	28,377,500	28,725,300	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	358,740,500
<b>Total</b>	<b>35,125,900</b>	<b>35,478,700</b>	<b>35,817,700</b>	<b>36,097,500</b>	<b>36,446,300</b>	<b>36,768,100</b>	<b>39,677,200</b>	<b>39,212,200</b>	<b>38,739,900</b>	<b>38,252,900</b>	<b>37,765,800</b>	<b>37,276,400</b>	<b>446,658,600</b>
<b>PMPM</b>													
P204 Regular	683.22	683.22	683.22	683.22	683.22	683.22	730.96	730.96	730.96	730.96	730.96	730.96	707.09
P204 ESA	694.65	694.65	694.65	694.65	694.65	694.65	743.19	743.19	743.19	743.19	743.19	743.19	718.92
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
P204 Regular	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
P204 ESA	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
<b>Total</b>	<b>36,799,200</b>	<b>36,319,900</b>	<b>35,850,100</b>	<b>35,389,500</b>	<b>34,927,300</b>	<b>34,456,600</b>	<b>36,355,500</b>	<b>36,470,700</b>	<b>36,583,800</b>	<b>36,695,600</b>	<b>36,809,300</b>	<b>36,922,400</b>	<b>433,579,900</b>
<b>PMPM</b>													
P204 Regular	730.96	730.96	730.96	730.96	730.96	730.96	782.04	782.04	782.04	782.04	782.04	782.04	756.50
P204 ESA	743.19	743.19	743.19	743.19	743.19	743.19	795.12	795.12	795.12	795.12	795.12	795.12	769.16

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***Non-Facility Budget Development***

To the extent of 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 Native Americans who enroll with IHS 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 (with the exception of the ESA population) at the FMAP rates given below:

<b>Proposition 204 FMAP</b>												
<b>SFY 2023</b>	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
<b>SFY 2024</b>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

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 SFY 2022 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2023 and 2024 estimates. Inflation factors were estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from *Global Insight's Health-Care Cost Review, First Quarter 2022*. 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:

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AIHP Non-Facility Inflation Factors							AIHP Non-Facility Weighted Inflation Rates		
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC	Program	SFY	Weighted Inflation
SFY 2024	4.70%	4.10%	3.60%	3.70%	4.00%	3.50%	Traditional	SFY 2024	3.94%
Long Term	4.60%	3.70%	3.30%	3.70%	3.00%	3.00%	Proposition 204	Long Term	3.37%
								SFY 2024	3.81%
								Long Term	3.41%
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%	Newly Eligible Children	SFY 2024	4.09%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%		Long Term	3.73%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%	Newly Eligible Adults	SFY 2024	3.82%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%		Long Term	3.41%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%	ALTCS-EPD	SFY 2024	3.68%
								Long Term	3.31%

The Non-facility SFY2023 and SFY2024 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
Expenditures													
P204 Regular	5,942,600	5,949,700	5,942,300	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,184,600	73,798,300
P204 ESA	61,831,800	62,591,500	63,358,600	67,147,900	67,936,000	68,695,900	69,426,700	68,411,900	67,387,600	66,377,300	65,360,300	64,343,300	792,868,800
Total	67,774,400	68,541,200	69,300,900	73,371,100	74,166,400	74,920,500	75,652,900	74,641,500	73,618,100	72,591,500	71,560,700	70,527,900	866,667,100
PMPM													
P204 Regular	572.43	572.43	572.43	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	593.52
P204 ESA	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62
SFY 2024	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/SFY Avg
Expenditures													
P204 Regular	6,178,900	6,171,400	6,171,700	6,483,200	6,490,100	6,489,700	6,485,000	6,486,600	6,486,500	6,485,400	6,485,700	6,485,700	76,899,900
P204 ESA	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
Total	69,505,200	68,480,700	67,464,000	69,719,600	68,659,500	67,592,200	66,520,500	66,762,200	67,002,200	67,241,200	67,481,600	67,721,700	814,150,600
PMPM													
P204 Regular	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
P204 ESA	1,607.44	1,607.44	1,607.44	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,666.67



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**Non-IHS Fee-For-Service**

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

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-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2021 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Expenditures													
P204 Regular	1,200	1,500	1,000	1,500	1,300	1,100	1,000	1,300	1,300	1,400	1,300	1,200	15,100
P204 ESA	16,300	20,100	12,800	19,900	18,000	15,000	13,900	16,800	17,800	19,200	17,500	15,400	202,700
<b>Total</b>	<b>17,500</b>	<b>21,600</b>	<b>13,800</b>	<b>21,400</b>	<b>19,300</b>	<b>16,100</b>	<b>14,900</b>	<b>18,100</b>	<b>19,100</b>	<b>20,600</b>	<b>18,800</b>	<b>16,600</b>	<b>217,800</b>
SFY 2024	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
Expenditures													
P204 Regular	100	100	100	100	100	100	100	100	100	100	100	100	1,200
P204 ESA	1,100	1,400	900	1,400	1,300	1,100	1,000	1,200	1,300	1,300	1,200	900	14,100
<b>Total</b>	<b>1,200</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>	<b>1,400</b>	<b>1,200</b>	<b>1,100</b>	<b>1,300</b>	<b>1,400</b>	<b>1,400</b>	<b>1,300</b>	<b>1,000</b>	<b>15,300</b>

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**Emergency Services Program (ESP)**

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).

For the birth-related expenditure estimates, the total FES birth counts, 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 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 both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.

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FES - Expenditures, Enrollment, PMPM													
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total/SFY Avg
<b>Expenditures</b>													
FES Births	411,800	411,800	411,800	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	5,071,200
FES Other	3,750,500	3,761,800	3,772,500	3,916,800	3,927,200	3,937,800	3,948,400	3,924,600	3,900,900	3,877,100	3,853,400	3,829,600	46,400,600
<b>Total</b>	<b>4,162,300</b>	<b>4,173,600</b>	<b>4,184,300</b>	<b>4,343,000</b>	<b>4,353,400</b>	<b>4,364,000</b>	<b>4,374,600</b>	<b>4,350,800</b>	<b>4,327,100</b>	<b>4,303,300</b>	<b>4,279,600</b>	<b>4,255,800</b>	<b>51,471,800</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	72,061	72,278	72,484	72,711	72,905	73,102	73,298	72,857	72,416	71,975	71,534	71,093	868,715
<b>Total</b>	<b>72,401</b>	<b>72,618</b>	<b>72,823</b>	<b>73,051</b>	<b>73,244</b>	<b>73,441</b>	<b>73,638</b>	<b>73,197</b>	<b>72,756</b>	<b>72,315</b>	<b>71,874</b>	<b>71,433</b>	<b>872,792</b>
<b>PMPM</b>													
FES Births	1,212.05	1,212.05	1,212.05	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,243.86
FES Other	52.05	52.05	52.05	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.41
SFY 2024	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/SFY Avg
<b>Expenditures</b>													
FES Births	426,200	426,200	426,200	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	5,248,500
FES Other	3,805,900	3,782,100	3,758,300	3,865,300	3,840,700	3,816,100	3,791,500	3,794,800	3,798,100	3,801,400	3,804,700	3,808,000	45,666,900
<b>Total</b>	<b>4,232,100</b>	<b>4,208,300</b>	<b>4,184,500</b>	<b>4,306,400</b>	<b>4,281,800</b>	<b>4,257,200</b>	<b>4,232,600</b>	<b>4,235,900</b>	<b>4,239,200</b>	<b>4,242,500</b>	<b>4,245,800</b>	<b>4,249,100</b>	<b>50,915,400</b>
<b>Enrollment</b>													
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	70,652	70,211	69,770	69,329	68,888	68,447	68,006	68,065	68,124	68,183	68,242	68,301	826,221
<b>Total</b>	<b>70,992</b>	<b>70,551</b>	<b>70,110</b>	<b>69,669</b>	<b>69,228</b>	<b>68,787</b>	<b>68,346</b>	<b>68,405</b>	<b>68,464</b>	<b>68,523</b>	<b>68,582</b>	<b>68,641</b>	<b>830,298</b>
<b>PMPM</b>													
FES Births	1,254.47	1,254.47	1,254.47	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,287.40
FES Other	53.87	53.87	53.87	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.28

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**AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. 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 will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

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

**Prior Quarter Coverage:**

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has 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 will require 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 health 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

FEE-FOR-SERVICE

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, 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. FQHC Recon Amounts are included in the expenditure table.

### **Statutory Reference**

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

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

FEE-FOR-SERVICE

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
PROPOSITION 204



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)

DATE PREPARED

8/27/2022

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 FEE FOR SERVICE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	95,973,700	167,043,300	114,231,600	118,334,500	(48,708,800)
Subtotal State Match	95,973,700	167,043,300	114,231,600	118,334,500	(48,708,800)
Federal Title XIX	1,037,558,956	1,002,439,600	1,272,061,900	1,201,651,100	199,211,500
Subtotal Federal Funding	1,037,558,956	1,002,439,600	1,272,061,900	1,201,651,100	199,211,500
Grand Total	1,133,532,656	1,169,482,900	1,386,293,500	1,319,985,600	150,502,700

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AHHP Non-Facility	5,660,949	5,045,121	6,803,877	4,885,118	5,540,782	5,690,604	5,369,636	5,421,687	7,182,834	5,638,702	6,931,744	7,827,716	71,998,770
Non-AHHP	36,127	10,280	17,950	63,624	19,771	9,836	14,157	15,953	6,715	3,466	16,665	3,646	217,588
Prior Quarter	(113)	-	(564)	-	-	-	-	-	-	-	-	-	(678)
FES Births	457,493	362,694	507,804	379,339	404,808	635,600	500,463	469,544	482,872	518,077	391,118	468,681	5,578,493
FES Other	3,485,143	2,762,966	3,868,405	2,889,770	3,083,793	4,841,942	3,812,478	3,576,945	3,678,476	3,946,661	2,979,498	3,570,369	42,496,447
ESA TOTAL	15,073,773	16,273,443	19,131,288	11,720,018	14,985,963	16,294,576	12,663,761	17,173,050	21,628,947	13,503,295	17,896,679	16,984,014	193,328,876
AHHP Facility	17,808,431	26,788,689	26,308,133	13,413,418	19,708,816	19,514,713	13,418,200	27,439,902	38,391,260	13,283,288	29,671,118	20,888,702	266,634,670
AHHP Non-Facility	42,536,427	41,579,846	52,078,277	41,648,901	45,927,034	52,933,171	46,378,785	52,843,754	75,240,869	60,717,395	72,508,089	86,284,554	670,677,102
Non-AHHP	250,065	66,709	449,522	393,336	222,474	201,668	198,726	217,880	224,617	132,075	376,278	163,998	2,897,350
Prior Quarter	-	(309)	(6,645)	1,845	-	-	(74)	-	-	-	-	-	(5,326)
ESA TOTAL	60,594,923	68,434,935	78,829,287	55,457,500	65,858,324	72,649,552	59,995,636	80,501,536	113,856,746	74,132,758	102,555,485	107,337,111	940,203,795
TOTAL	75,668,697	84,708,378	97,960,575	67,177,517	80,844,287	88,944,128	72,659,398	97,674,587	135,485,693	87,636,053	120,452,164	124,321,125	1,133,532,602

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,092,800	7,101,200	7,092,400	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	87,918,100
AHHP Non-Facility	5,942,600	5,949,700	5,942,300	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,184,600	73,799,300
Non-AHHP	1,200	1,500	1,000	1,500	1,300	1,100	1,000	1,300	1,300	1,400	1,300	1,200	15,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	411,800	411,800	411,800	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	5,071,200
FES Other	3,750,500	3,761,800	3,772,500	3,916,800	3,927,200	3,937,800	3,948,400	3,924,600	3,900,900	3,877,100	3,853,400	3,829,600	46,400,600
FQHC SUPPLEMENTAL	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	19,734,800
FQHC RECON	-	-	-	-	-	771,700	-	-	771,700	-	-	-	1,543,400
ESA TOTAL	17,198,900	17,226,000	22,153,700	17,647,500	17,673,100	23,376,600	18,180,000	18,164,100	23,847,900	18,082,600	18,028,100	22,903,000	234,481,500
AHHP Facility	28,033,100	28,377,500	28,725,300	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	358,740,500
AHHP Non-Facility	61,831,800	62,591,500	63,358,600	67,147,900	67,936,000	68,695,900	69,426,700	68,411,900	67,387,600	66,377,300	65,360,300	64,343,300	792,868,800
Non-AHHP	16,300	20,100	12,800	19,900	18,000	15,000	13,900	16,800	17,800	19,200	17,500	15,400	202,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	89,881,200	90,989,100	92,096,700	96,185,500	97,312,300	98,397,500	101,539,600	100,058,500	98,561,700	97,085,700	95,596,800	94,107,400	1,151,812,000
TOTAL	107,080,100	108,215,100	114,250,400	113,833,000	114,985,400	121,774,100	119,719,600	118,222,600	122,409,600	115,168,300	113,624,900	117,010,400	1,386,293,500

FY 24 REQUEST

	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
AHHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AHHP Non-Facility	6,178,900	6,171,400	6,171,700	6,483,200	6,490,100	6,489,700	6,485,000	6,486,600	6,486,500	6,485,400	6,485,700	6,485,700	76,899,900
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	426,200	426,200	426,200	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	5,248,500
FES Other	3,805,900	3,782,100	3,758,300	3,865,300	3,840,700	3,816,100	3,791,500	3,794,800	3,798,100	3,801,400	3,804,700	3,808,000	45,666,900
FQHC SUPPLEMENTAL	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	19,734,800
FQHC RECON	-	-	-	-	-	794,800	-	-	794,800	-	-	-	1,589,600
ESA TOTAL	17,931,800	17,891,400	22,802,000	18,311,300	18,301,600	24,004,600	18,767,100	18,774,000	24,505,600	18,777,900	18,782,000	23,718,900	242,568,200
AHHP Facility	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
AHHP Non-Facility	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
Non-AHHP	1,100	1,400	900	1,400	1,300	1,100	1,000	1,200	1,300	1,300	1,200	900	14,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	92,605,900	91,119,000	89,631,300	91,105,700	89,568,400	88,031,100	88,342,600	88,696,100	89,049,500	89,402,800	89,756,000	90,109,000	1,077,417,400
TOTAL	110,537,700	109,010,400	112,433,300	109,417,000	107,870,000	112,035,700	107,109,700	107,470,100	113,555,100	108,180,700	108,538,000	113,827,900	1,319,985,600



PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AHHP Non-Facility	4,314,200	3,844,900	5,185,200	3,722,900	4,222,600	4,336,800	4,092,200	4,131,900	5,474,000	4,297,300	5,282,700	5,965,500	54,870,200
Non-AHHP	27,500	7,800	13,700	48,500	15,100	7,500	10,800	12,200	5,100	2,600	12,200	2,800	165,800
Prior Quarter	(100)	-	(400)	-	-	-	-	-	-	-	-	-	(500)
FES Births	348,700	276,400	387,000	289,100	308,500	484,400	381,400	357,800	368,000	394,800	298,100	357,200	4,251,400
FES Other	2,656,000	2,105,700	2,948,100	2,202,300	2,350,200	3,690,000	2,905,500	2,726,000	2,803,400	3,007,800	2,270,700	2,721,000	32,386,700
P204 TOTAL	12,780,474	14,327,182	16,467,416	9,764,967	12,833,209	13,635,294	10,356,927	14,916,821	18,928,550	11,098,889	15,441,954	14,160,103	164,711,786
AHHP Facility	17,808,431	26,788,689	26,308,133	13,413,418	19,708,816	19,514,713	13,418,200	27,439,902	38,391,260	13,283,288	29,671,118	20,888,702	266,634,670
AHHP Non-Facility	38,282,800	37,421,900	46,870,400	37,484,000	41,334,300	47,639,900	41,740,900	47,559,400	67,716,800	54,645,700	65,257,300	77,656,100	603,609,500
Non-AHHP	225,100	60,000	404,600	354,000	200,200	181,500	178,900	196,100	202,200	118,900	338,700	147,600	2,607,800
Prior Quarter	-	(300)	(6,900)	1,700	-	-	(100)	-	-	-	-	(100)	(4,800)
ESA TOTAL	56,316,331	64,270,289	73,577,133	51,253,118	61,243,316	67,336,113	55,337,900	75,195,402	106,310,260	68,047,888	95,267,118	98,692,302	872,847,170
TOTAL	69,096,805	78,597,471	90,044,549	61,018,085	74,076,525	80,971,407	65,694,827	90,112,223	125,238,810	79,146,777	110,709,072	112,852,405	1,037,558,956

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,092,800	7,101,200	7,092,400	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	87,918,100
AHHP Non-Facility	4,528,900	4,534,300	4,528,600	4,714,700	4,720,200	4,715,800	4,717,000	4,719,500	4,720,200	4,322,600	4,313,000	4,302,000	54,836,800
Non-AHHP	900	1,100	800	1,100	1,000	800	800	1,000	1,000	1,000	900	800	11,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	313,800	313,800	313,800	322,900	322,900	322,900	322,900	322,900	322,900	296,500	296,500	296,500	3,768,300
FES Other	2,858,300	2,866,900	2,875,000	2,967,400	2,975,200	2,983,300	2,991,300	2,973,300	2,955,300	2,696,900	2,680,400	2,663,900	34,487,200
FQHC SUPPLEMENTAL	-	-	4,314,000	-	-	4,310,100	-	-	4,310,100	-	-	4,252,800	17,187,000
FQHC RECON	-	-	-	-	-	674,200	-	-	674,200	-	-	-	1,348,400
P204 TOTAL	14,794,700	14,817,300	19,124,600	15,085,900	15,107,300	20,088,600	15,610,200	15,599,100	20,567,300	14,880,700	14,837,600	19,043,700	199,557,000
AHHP Facility	28,033,100	28,377,500	28,725,300	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	358,740,500
AHHP Non-Facility	55,648,600	56,332,400	57,022,700	60,433,100	61,142,400	61,826,300	62,484,000	61,570,700	60,648,800	59,739,600	58,824,300	57,909,000	713,581,900
Non-AHHP	14,700	18,100	11,500	17,900	16,200	13,500	12,500	15,100	16,000	17,300	15,800	13,900	182,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	83,696,400	84,728,000	85,759,500	89,468,700	90,516,900	91,526,400	94,595,500	93,215,600	91,821,100	90,446,100	89,059,100	87,671,600	1,072,504,900
TOTAL	98,491,100	99,545,300	104,884,100	104,554,600	105,624,200	111,615,000	110,205,700	108,814,700	112,388,400	105,326,800	103,896,700	106,715,300	1,272,061,900

FY 24 REQUEST

	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
AHHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AHHP Non-Facility	4,298,000	4,292,800	4,293,000	4,338,600	4,343,200	4,342,900	4,339,800	4,340,800	4,340,800	4,340,000	4,340,200	4,340,200	51,950,300
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	296,500	296,500	296,500	295,200	295,200	295,200	295,200	295,200	295,200	295,200	295,200	295,200	3,546,300
FES Other	2,647,400	2,630,800	2,614,300	2,586,700	2,570,200	2,553,700	2,537,300	2,539,500	2,541,700	2,543,900	2,546,100	2,548,300	30,859,900
FQHC SUPPLEMENTAL	-	-	4,226,200	-	-	4,198,600	-	-	4,198,600	-	-	4,198,600	16,822,000
FQHC RECON	-	-	-	-	-	676,400	-	-	676,400	-	-	-	1,352,800
P204 TOTAL	14,762,700	14,731,800	18,942,100	14,742,200	14,738,300	19,596,000	15,221,800	15,227,000	20,104,100	15,229,100	15,232,000	19,432,700	197,959,800
AHHP Facility	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
AHHP Non-Facility	56,993,700	56,078,400	55,163,100	56,912,800	55,952,500	54,992,300	54,032,000	54,248,000	54,464,100	54,680,200	54,896,300	55,112,400	663,525,800
Non-AHHP	1,000	1,300	800	1,300	1,200	1,000	900	1,100	1,200	1,200	1,100	800	12,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	86,273,200	84,888,000	83,502,000	84,782,000	83,351,400	81,920,800	82,339,000	82,668,400	82,997,800	83,327,100	83,656,300	83,985,300	1,003,691,300
TOTAL	101,035,900	99,619,800	102,444,100	99,524,200	98,089,700	101,516,800	97,560,800	97,895,400	103,101,900	98,556,200	98,888,300	103,418,000	1,201,651,100

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,346,700	1,200,200	1,618,700	1,162,200	1,318,200	1,353,800	1,277,400	1,289,800	1,708,800	1,341,400	1,649,000	1,862,200	17,128,400
Non-AHHP	8,600	2,500	4,200	15,100	4,700	2,300	3,400	3,800	1,600	900	3,900	800	51,800
Prior Quarter	-	-	(200)	-	-	-	-	-	-	-	-	-	(200)
FES Births	108,800	86,300	120,800	90,200	96,300	151,200	119,100	111,700	114,900	123,300	93,000	111,500	1,327,100
FES Other	829,100	657,300	920,300	687,500	733,600	1,151,900	907,000	850,900	875,100	938,900	708,800	849,400	10,109,800
P204 TOTAL	2,293,200	1,946,300	2,663,800	1,955,000	2,152,800	2,659,200	2,306,900	2,256,200	2,700,400	2,404,500	2,454,700	2,823,900	28,616,900
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	4,253,600	4,157,900	5,207,900	4,164,900	4,592,700	5,293,300	4,637,900	5,284,400	7,524,100	6,071,700	7,250,800	8,628,500	67,067,700
Non-AHHP	25,000	6,700	44,900	39,300	22,300	20,200	19,800	21,800	22,400	13,200	37,600	16,400	289,600
Prior Quarter	-	-	(600)	100	-	-	-	-	-	-	-	-	(500)
ESA TOTAL	4,278,600	4,164,600	5,252,200	4,204,300	4,615,000	5,313,500	4,657,700	5,306,200	7,546,500	6,084,900	7,288,400	8,644,900	67,356,800
TOTAL	6,571,800	6,110,900	7,916,000	6,159,300	6,767,800	7,972,700	6,964,600	7,562,400	10,246,900	8,489,400	9,743,100	11,468,800	95,973,700

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,413,700	1,415,400	1,413,700	1,508,500	1,510,200	1,508,800	1,509,200	1,510,100	1,510,300	1,891,600	1,887,400	1,882,600	18,961,500
Non-AHHP	300	400	200	400	300	300	200	300	300	400	400	400	3,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	98,000	98,000	98,000	103,300	103,300	103,300	103,300	103,300	103,300	129,700	129,700	129,700	1,302,900
FES Other	892,200	894,900	897,500	949,400	952,000	954,500	957,100	951,300	945,600	1,180,200	1,173,000	1,165,700	11,913,400
FQHC SUPPLEMENTAL	-	-	619,700	-	-	623,600	-	-	623,600	-	-	680,900	2,547,800
FQHC RECON	-	-	-	-	-	97,500	-	-	97,500	-	-	-	195,000
P204 TOTAL	2,404,200	2,408,700	3,029,100	2,561,600	2,565,800	3,288,000	2,569,800	2,565,000	3,280,600	3,201,900	3,190,500	3,859,300	34,924,500
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	6,183,200	6,259,100	6,335,900	6,714,800	6,793,600	6,869,600	6,942,700	6,841,200	6,738,800	6,637,700	6,536,000	6,434,300	79,286,900
Non-AHHP	1,600	2,000	1,300	2,000	1,800	1,500	1,400	1,700	1,800	1,900	1,700	1,500	20,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	6,184,800	6,261,100	6,337,200	6,716,800	6,795,400	6,871,100	6,944,100	6,842,900	6,740,600	6,639,600	6,537,700	6,435,800	79,307,100
TOTAL	8,589,000	8,669,800	9,366,300	9,278,400	9,361,200	10,159,100	9,513,900	9,407,900	10,021,200	9,841,500	9,728,200	10,295,100	114,231,600

FY 24 REQUEST

	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
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,880,900	1,878,600	1,878,700	2,144,600	2,146,900	2,146,800	2,145,200	2,145,800	2,145,700	2,145,400	2,145,500	2,145,500	24,949,600
Non-AHHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	129,700	129,700	129,700	145,900	145,900	145,900	145,900	145,900	145,900	145,900	145,900	145,900	1,702,200
FES Other	1,158,500	1,151,300	1,144,000	1,278,600	1,270,500	1,262,400	1,254,200	1,255,300	1,256,400	1,257,500	1,258,600	1,259,700	14,807,000
FQHC SUPPLEMENTAL	-	-	707,500	-	-	735,100	-	-	735,100	-	-	735,100	2,912,800
FQHC RECON	-	-	-	-	-	118,400	-	-	118,400	-	-	-	236,800
P204 TOTAL	3,169,100	3,159,600	3,859,900	3,569,100	3,563,300	4,408,600	3,545,300	3,547,000	4,401,500	3,548,800	3,550,000	4,286,200	44,608,400
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	6,332,600	6,230,900	6,129,200	6,323,600	6,216,900	6,110,200	6,003,500	6,027,600	6,051,600	6,075,600	6,099,600	6,123,600	73,724,900
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	6,332,700	6,231,000	6,129,300	6,323,700	6,217,000	6,110,300	6,003,600	6,027,700	6,051,700	6,075,700	6,099,700	6,123,700	73,726,100
TOTAL	9,501,800	9,390,600	9,989,200	9,892,800	9,780,300	10,518,900	9,548,900	9,574,700	10,453,200	9,624,500	9,649,700	10,409,900	118,334,500

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
AHHP Non-Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
FES Births	374	393	390	408	346	416	350	678	319	303	321	345	4,643
FES Other	69,752	69,994	70,208	70,219	70,449	70,492	70,681	70,869	71,115	71,412	71,582	71,821	848,594
P204 TOTAL	91,980	92,295	92,316	92,027	91,727	91,576	91,497	91,941	91,874	92,357	92,647	92,946	1,105,183
AHHP Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
AHHP Non-Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
ESA TOTAL	69,424	70,140	71,142	72,018	72,718	73,856	74,794	75,712	76,760	77,722	78,710	79,782	892,778
TOTAL	161,404	162,435	163,458	164,045	164,445	165,432	166,291	167,653	168,634	170,079	171,357	172,728	1,997,961

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	10,381	10,394	10,381	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,344
AHHP Non-Facility	10,381	10,394	10,381	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,344
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	72,061	72,278	72,484	72,711	72,905	73,102	73,298	72,857	72,416	71,975	71,534	71,093	868,715
P204 TOTAL	93,164	93,406	93,585	93,776	93,993	94,171	94,373	93,943	93,506	93,010	92,523	92,030	1,121,479
AHHP Facility	40,356	40,852	41,352	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	498,988
AHHP Non-Facility	40,356	40,852	41,352	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	498,988
ESA TOTAL	80,712	81,703	82,704	83,546	84,527	85,472	86,382	85,119	83,845	82,588	81,322	80,057	997,977
TOTAL	173,875	175,109	176,290	177,322	178,520	179,643	180,755	179,062	177,350	175,598	173,845	172,086	2,119,455

FY 24 REQUEST

	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
AHHP Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
AHHP Non-Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	70,652	70,211	69,770	69,329	68,888	68,447	68,006	68,065	68,124	68,183	68,242	68,301	826,221
P204 TOTAL	91,569	91,104	90,664	90,249	89,830	89,387	88,931	88,996	89,054	89,110	89,170	89,229	1,077,293
AHHP Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
AHHP Non-Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
ESA TOTAL	78,791	77,526	76,261	74,995	73,730	72,465	71,199	71,484	71,769	72,053	72,338	72,623	885,234
TOTAL	170,361	168,630	166,924	165,244	163,560	161,852	160,131	160,480	160,823	161,163	161,508	161,852	1,962,527

PROPOSITION 204 FEE-FOR-SERVICE PMPM

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AIHP Facility	497.32	738.76	730.62	327.31	567.25	495.12	289.95	754.04	1,005.68	329.08	730.65	492.17	579.83
AIHP Non-Facility	518.07	460.57	626.57	456.55	529.41	550.67	524.74	531.69	702.82	546.33	668.31	753.39	572.43
FES Births	1,223.24	922.88	1,302.06	929.75	1,169.97	1,527.88	1,429.89	692.54	1,513.71	1,709.82	1,218.44	1,358.50	1,249.89
FES Other	49.96	39.47	55.10	41.15	43.77	68.69	53.94	50.47	51.73	55.27	41.62	49.71	50.07
AIHP Facility	513.03	763.86	739.59	372.50	542.06	528.45	358.80	724.85	1,000.29	341.82	753.94	523.64	596.90
AIHP Non-Facility	1,225.41	1,185.62	1,464.07	1,156.62	1,263.15	1,433.42	1,240.17	1,395.91	1,960.42	1,562.42	1,842.41	2,163.01	1,491.05

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AIHP Facility	683.22	683.22	683.22	683.22	683.22	683.22	730.96	730.96	730.96	730.96	730.96	730.96	707.09
AIHP Non-Facility	572.43	572.43	572.43	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	593.52
FES Births	1,212.05	1,212.05	1,212.05	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,243.86
FES Other	52.05	52.05	52.05	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.41
AIHP Facility	694.65	694.65	694.65	694.65	694.65	694.65	743.19	743.19	743.19	743.19	743.19	743.19	718.92
AIHP Non-Facility	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
AIHP Facility	730.96	730.96	730.96	730.96	730.96	730.96	782.04	782.04	782.04	782.04	782.04	782.04	756.50
AIHP Non-Facility	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
FES Births	1,254.47	1,254.47	1,254.47	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,287.40
FES Other	53.87	53.87	53.87	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.28
AIHP Facility	743.19	743.19	743.19	743.19	743.19	743.19	795.12	795.12	795.12	795.12	795.12	795.12	769.16
AIHP Non-Facility	1,607.44	1,607.44	1,607.44	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,666.67

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**Proposition 204 Medicaid Fee-For-Service Summary**

		FY 2022		FY 2023		FY 2023		FY 2024		FY 2024
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
<b>IHS Facilities</b>	(SM)	-		-		-		-		-
	(TF)	73,038,200		75,354,500		87,918,100		93,427,300		18,072,800
<b>IHS Non-Facility</b>	(SM)	17,128,400	23.8%	29,812,300	40.1%	18,961,500	25.7%	24,949,600	32.4%	(4,862,700)
	(TF)	71,998,800		74,282,300		73,798,300		76,899,900		2,617,600
<b>Non IHS</b>	(SM)	51,800	23.8%	90,200	40.2%	3,900	25.7%	-	0.0%	(90,200)
	(TF)	217,600		224,500		15,200		1,100		(223,400)
<b>FES Births</b>	(SM)	1,327,100	23.8%	2,309,800	40.1%	1,302,900	25.7%	1,702,200	32.4%	(607,600)
	(TF)	5,578,500		5,755,400		5,071,200		5,248,500		(506,900)
<b>FES Other</b>	(SM)	10,109,800	23.8%	17,596,200	40.1%	11,913,400	25.7%	14,807,000	32.4%	(2,789,200)
	(TF)	42,496,400		43,844,200		46,400,600		45,666,900		1,822,700
<b>FQHC Reconciliations</b>	(SM)	-		-		195,000		236,800		236,800
	(TF)	-		-		1,543,400		1,589,600		1,589,600
<b>Prior Quarter</b>	(SM)	(200)	28.6%	(300)	42.9%	-		-		300
	(TF)	(700)		(700)		-		-		700
<b>ESA</b>	(SM)	67,356,800	7.2%	117,235,300	12.1%	79,307,100	6.9%	73,726,100	6.8%	(43,509,200)
	(TF)	940,203,800		970,022,600		1,151,812,000		1,077,417,400		107,394,800
<b>Total Fee-For-Service</b>	(SM)	95,973,700		167,043,300		111,683,800		115,421,700		(51,621,800)
	(TF)	1,133,532,600		1,169,482,900		1,366,558,800		1,300,250,700		130,767,900

Notes:

- (1) The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2021 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2020 actuals.
- (2) FY 2020 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Fee-for-Service

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	4,032.3	0.0	0.0	0.0
	4,032.3	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6	199,211.5	1,201,651.1
HC2576-N Hospital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3	(48,708.8)	118,334.5
	1,156,042.6	1,169,482.9	150,502.7	1,319,985.6
<b>Fund Source Total:</b>	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Fee-for-Service			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,032.3	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	4,032.3	0.0	0.0	0.0
<b>Fund Total:</b>	4,032.3	0.0	0.0	0.0
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,057,215.3	1,002,439.6	199,211.5	1,201,651.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Fee-for-Service			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>1,057,215.3</u>	<u>1,002,439.6</u>	<u>199,211.5</u>	<u>1,201,651.1</u>
<b>Fund Total:</b>	1,057,215.3	1,002,439.6	199,211.5	1,201,651.1
<b>Fund:</b>	HC2576-N Hospital Assessment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	98,827.3	167,043.3	(48,708.8)	118,334.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>98,827.3</u>	<u>167,043.3</u>	<u>(48,708.8)</u>	<u>118,334.5</u>
<b>Fund Total:</b>	98,827.3	167,043.3	(48,708.8)	118,334.5
<b>Program Total For Selected Funds:</b>	<u>1,160,074.9</u>	<u>1,169,482.9</u>	<u>150,502.7</u>	<u>1,319,985.6</u>



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,160,074.9	1,169,482.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>1,160,074.9</b>	<b>1,169,482.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4,032.3	0.0
	<u>4,032.3</u>	<u>0.0</u>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6
HC2576-N Hospital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3
	<u>1,156,042.6</u>	<u>1,169,482.9</u>
<b>Fund Source Total</b>	<b>1,160,074.9</b>	<b>1,169,482.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Fee-for-Service</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## **PROPOSITION 204 MEDICARE PREMIUMS**

### **PROGRAM DESCRIPTION/BACKGROUND**

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.

### **METHODOLOGY:**

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2021 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2022 and Calendar Year 2023 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The



PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

**ASSUMPTIONS:**

**Medicare Premium Rates**

The current calendar year 2022 Medicare Part A premium is \$499.00 per month. The current calendar year 2021 Medicare Part B premium is \$170.10. 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
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	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	Projected	\$ 508.00	\$ 170.10	1.80%	0.00%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.33%	3.06%

Medicare Part A and Part B premiums projected for Calendar Years 2023 and 2024 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.





**Member Growth**

ARIMA (AutoRegressive Integrated Moving Average) modeling was primarily used to model the member month growth.

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	699,084	6.39%
2022	743,790	6.39%
2023	771,196	3.68%
2024	722,456	-6.32%



**FMAP:**

AHCCCS is assuming that the current FMAP rate of 69.56% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2022).

Proposition 204 FMAP												
SFY 2023	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Regular	76.21%	76.21%	76.21%	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%	69.56%	69.56%	69.56%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2024	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Regular	69.56%	69.56%	69.56%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%	66.92%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

**STATUTORY AUTHORITY**

ARS §36-2901.01 (Laws 2001, Chapter 344)

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)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
PROPOSITION 204 MEDICAID SERVICES  
PROPOSITION 204 MEDICARE PREMIUMS**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	27,236,372	16,871,200	30,854,700	38,001,400	21,130,200
Subtotal State Match	27,236,372	16,871,200	30,854,700	38,001,400	21,130,200
Federal Title XIX	87,250,400	101,245,300	89,307,100	79,210,600	(22,034,700)
Subtotal Federal Funding	87,250,400	101,245,300	89,307,100	79,210,600	(22,034,700)
Grand Total	114,486,772	118,116,500	120,161,800	117,212,000	(904,500)

**TOTAL FUND**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	5,440	5,440	5,487	4,498	5,440	3,556	5,264	5,264	5,763	6,761	7,260	6,761	66,934
Part B	8,715,229	8,802,737	8,769,284	8,824,245	8,867,039	8,877,989	10,206,157	10,154,752	10,183,507	10,317,012	10,304,511	10,397,377	114,419,838
Medicare TOTAL	8,720,669	8,808,177	8,774,771	8,828,743	8,872,479	8,881,545	10,211,421	10,160,016	10,189,270	10,323,773	10,311,771	10,404,138	114,486,772
<b>TOTAL</b>	<b>8,720,669</b>	<b>8,808,177</b>	<b>8,774,771</b>	<b>8,828,743</b>	<b>8,872,479</b>	<b>8,881,545</b>	<b>10,211,421</b>	<b>10,160,016</b>	<b>10,189,270</b>	<b>10,323,773</b>	<b>10,311,771</b>	<b>10,404,138</b>	<b>114,486,772</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	5,900	6,000	6,000	6,000	6,100	6,100	6,500	6,400	6,400	6,300	6,300	6,200	74,200
Part B	9,771,000	9,823,700	9,872,300	9,922,300	9,970,500	10,021,700	10,324,000	10,241,900	10,159,200	10,076,400	9,993,700	9,910,900	120,087,600
Medicare TOTAL	9,776,900	9,829,700	9,878,300	9,928,300	9,976,600	10,027,800	10,330,500	10,248,300	10,165,600	10,082,700	10,000,000	9,917,100	120,161,800
<b>TOTAL</b>	<b>9,776,900</b>	<b>9,829,700</b>	<b>9,878,300</b>	<b>9,928,300</b>	<b>9,976,600</b>	<b>10,027,800</b>	<b>10,330,500</b>	<b>10,248,300</b>	<b>10,165,600</b>	<b>10,082,700</b>	<b>10,000,000</b>	<b>9,917,100</b>	<b>120,161,800</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	6,200	6,100	6,100	6,000	6,000	5,900	6,100	6,100	6,100	6,100	6,100	6,100	72,900
Part B	9,828,100	9,745,200	9,662,400	9,579,600	9,496,700	9,413,900	9,863,600	9,879,000	9,894,500	9,909,900	9,925,400	9,940,800	117,139,100
Medicare TOTAL	9,834,300	9,751,300	9,668,500	9,585,600	9,502,700	9,419,800	9,869,700	9,885,100	9,900,600	9,916,000	9,931,500	9,946,900	117,212,000
<b>TOTAL</b>	<b>9,834,300</b>	<b>9,751,300</b>	<b>9,668,500</b>	<b>9,585,600</b>	<b>9,502,700</b>	<b>9,419,800</b>	<b>9,869,700</b>	<b>9,885,100</b>	<b>9,900,600</b>	<b>9,916,000</b>	<b>9,931,500</b>	<b>9,946,900</b>	<b>117,212,000</b>

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	4,100	4,100	4,200	3,400	4,100	2,700	4,000	4,000	4,400	5,200	5,500	5,200	50,900
Part B	6,641,900	6,708,600	6,683,100	6,725,000	6,757,600	6,765,900	7,778,100	7,738,900	7,760,900	7,862,600	7,853,100	7,923,800	87,199,500
Medicare TOTAL	6,646,000	6,712,700	6,687,300	6,728,400	6,761,700	6,768,600	7,782,100	7,742,900	7,765,300	7,867,800	7,858,600	7,929,000	87,250,400
TOTAL	6,646,000	6,712,700	6,687,300	6,728,400	6,761,700	6,768,600	7,782,100	7,742,900	7,765,300	7,867,800	7,858,600	7,929,000	87,250,400

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	4,500	4,600	4,600	4,500	4,600	4,600	4,900	4,800	4,800	4,400	4,400	4,300	55,000
Part B	7,446,500	7,486,600	7,523,700	7,517,100	7,553,700	7,592,400	7,821,500	7,759,300	7,696,600	7,009,100	6,951,600	6,894,000	89,252,100
Medicare TOTAL	7,451,000	7,491,200	7,528,300	7,521,600	7,558,300	7,597,000	7,826,400	7,764,100	7,701,400	7,013,500	6,956,000	6,898,300	89,307,100
TOTAL	7,451,000	7,491,200	7,528,300	7,521,600	7,558,300	7,597,000	7,826,400	7,764,100	7,701,400	7,013,500	6,956,000	6,898,300	89,307,100

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	4,300	4,200	4,200	4,000	4,000	3,900	4,100	4,100	4,100	4,100	4,100	4,100	49,200
Part B	6,836,400	6,778,800	6,721,200	6,410,700	6,355,200	6,299,800	6,600,700	6,611,000	6,621,400	6,631,700	6,642,100	6,652,400	79,161,400
Medicare TOTAL	6,840,700	6,783,000	6,725,400	6,414,700	6,359,200	6,303,700	6,604,800	6,615,100	6,625,500	6,635,800	6,646,200	6,656,500	79,210,600
TOTAL	6,840,700	6,783,000	6,725,400	6,414,700	6,359,200	6,303,700	6,604,800	6,615,100	6,625,500	6,635,800	6,646,200	6,656,500	79,210,600

PROPOSITION 204 MEDICARE PREMIUM EXPENDITURES

STATE FUND

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	1,340	1,340	1,287	1,098	1,340	856	1,264	1,264	1,363	1,561	1,760	1,561	16,034
Part B	2,073,329	2,094,137	2,086,184	2,099,245	2,109,439	2,112,089	2,428,057	2,415,852	2,422,607	2,454,412	2,451,411	2,473,577	27,220,338
Medicare TOTAL	2,074,669	2,095,477	2,087,471	2,100,343	2,110,779	2,112,945	2,429,321	2,417,116	2,423,970	2,455,973	2,453,171	2,475,138	27,236,372
<b>TOTAL</b>	<b>2,074,669</b>	<b>2,095,477</b>	<b>2,087,471</b>	<b>2,100,343</b>	<b>2,110,779</b>	<b>2,112,945</b>	<b>2,429,321</b>	<b>2,417,116</b>	<b>2,423,970</b>	<b>2,455,973</b>	<b>2,453,171</b>	<b>2,475,138</b>	<b>27,236,372</b>

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	1,400	1,400	1,400	1,500	1,500	1,500	1,600	1,600	1,600	1,900	1,900	1,900	19,200
Part B	2,324,500	2,337,100	2,348,600	2,405,200	2,416,800	2,429,300	2,502,500	2,482,600	2,462,600	3,067,300	3,042,100	3,016,900	30,835,500
Medicare TOTAL	2,325,900	2,338,500	2,350,000	2,406,700	2,418,300	2,430,800	2,504,100	2,484,200	2,464,200	3,069,200	3,044,000	3,018,800	30,854,700
<b>TOTAL</b>	<b>2,325,900</b>	<b>2,338,500</b>	<b>2,350,000</b>	<b>2,406,700</b>	<b>2,418,300</b>	<b>2,430,800</b>	<b>2,504,100</b>	<b>2,484,200</b>	<b>2,464,200</b>	<b>3,069,200</b>	<b>3,044,000</b>	<b>3,018,800</b>	<b>30,854,700</b>

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
Part B	2,991,700	2,966,400	2,941,200	3,168,900	3,141,500	3,114,100	3,262,900	3,268,000	3,273,100	3,278,200	3,283,300	3,288,400	37,977,700
Medicare TOTAL	2,993,600	2,968,300	2,943,100	3,170,900	3,143,500	3,116,100	3,264,900	3,270,000	3,275,100	3,280,200	3,285,300	3,290,400	38,001,400
<b>TOTAL</b>	<b>2,993,600</b>	<b>2,968,300</b>	<b>2,943,100</b>	<b>3,170,900</b>	<b>3,143,500</b>	<b>3,116,100</b>	<b>3,264,900</b>	<b>3,270,000</b>	<b>3,275,100</b>	<b>3,280,200</b>	<b>3,285,300</b>	<b>3,290,400</b>	<b>38,001,400</b>

PROPOSITION 204 MEDICARE PREMIUM POPULATION

MEMBER MONTHS

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,231	743,790
Part B	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,231	743,790
Medicare TOTAL	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,461	1,487,579
<b>TOTAL</b>	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,461	1,487,579

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	63,556	63,899	64,215	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,196
Part B	63,556	63,899	64,215	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,196
Medicare TOTAL	127,112	127,797	128,429	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,392
<b>TOTAL</b>	127,112	127,797	128,429	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,392

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Part B	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Medicare TOTAL	124,642	123,592	122,542	121,491	120,441	119,390	118,339	118,525	118,710	118,895	119,080	119,266	1,444,913
<b>TOTAL</b>	124,642	123,592	122,542	121,491	120,441	119,390	118,339	118,525	118,710	118,895	119,080	119,266	1,444,913

**PMPM**

**FY 22 ACTUAL**

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
Part A	0.09	0.09	0.09	0.07	0.09	0.06	0.09	0.08	0.09	0.11	0.12	0.11	0.09
Part B	143.39	144.16	143.15	143.46	143.44	143.18	165.18	163.76	162.94	164.29	163.47	164.44	153.74

**FY 23 REBASE**

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
Part A	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	153.74	153.74	153.74	153.74	153.74	153.74	157.70	157.70	157.70	157.70	157.70	157.70	155.72

**FY 24 REQUEST**

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	157.70	157.70	157.70	157.70	157.70	157.70	\$ 166.70	166.70	166.70	166.70	166.70	166.70	162.20



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Medicare

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	114,874.7	118,116.5	(908.4)	117,208.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	114,874.7	118,116.5	(908.4)	117,208.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	2.3	0.0	0.0	0.0
	2.3	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	87,599.5	101,245.3	(22,037.3)	79,208.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2	21,128.9	38,000.1
	114,872.4	118,116.5	(908.4)	117,208.1
<b>Fund Source Total:</b>	114,874.7	118,116.5	(908.4)	117,208.1

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Proposition 204 - Medicare			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	2.3	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2.3	0.0	0.0	0.0
<b>Fund Total:</b>	2.3	0.0	0.0	0.0
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	87,599.5	101,245.3	(22,037.3)	79,208.0
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Proposition 204 - Medicare				
<b>Fund:</b> HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	87,599.5	101,245.3	(22,037.3)	79,208.0
<b>Fund Total:</b>	87,599.5	101,245.3	(22,037.3)	79,208.0
<b>Fund:</b> HC2576-N Hospital Assessment Fund				
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27,272.9	16,871.2	21,128.9	38,000.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	27,272.9	16,871.2	21,128.9	38,000.1
<b>Fund Total:</b>	27,272.9	16,871.2	21,128.9	38,000.1
<b>Program Total For Selected Funds:</b>	114,874.7	118,116.5	(908.4)	117,208.1

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	114,874.7	118,116.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>114,874.7</b>	<b>118,116.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2.3	0.0
	<b>2.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	87,599.5	101,245.3
HC2576-N Hospital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2
	<b>114,872.4</b>	<b>118,116.5</b>
<b>Fund Source Total</b>	<b>114,874.7</b>	<b>118,116.5</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Proposition 204 - Medicare</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		



## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Title XIX Behavioral Health</b>

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
5-1	Non-Medicaid Seriously Mentally Ill Services	254,192.8	344,828.2	(63,025.9)	281,802.3
5-2	Crisis Services	18,157.9	16,391.3	0.0	16,391.3
5-3	Supported Housing	6,507.9	67,826.0	0.0	67,826.0
5-4	SLI One-time substance use disorder services fund	8,389.4	1,929.0	0.0	1,929.0
5-5	SLI Secure Behavioral Health Residential Facilities	0.0	25,000.0	(25,000.0)	0.0
<b>Program Summary Total:</b>		287,248.0	455,974.5	(88,025.9)	367,948.6
<b>Expenditure Categories</b>					
0000	FTE Positions	33.1	58.9	0.0	58.9
6000	Personal Services	2,961.0	3,383.7	0.0	3,383.7
6100	Employee Related Expenses	1,016.8	855.3	0.0	855.3
6200	Professional and Outside Services	6,028.6	5,026.1	0.0	5,026.1
6500	Travel In-State	0.0	36.6	0.0	36.6
6600	Travel Out of State	2.0	36.4	0.0	36.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	261,717.3	433,894.1	(88,025.9)	345,868.2
7000	Other Operating Expenses	694.2	802.8	0.0	802.8
8000	Equipment	7.6	30.0	0.0	30.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	14,820.5	11,909.5	0.0	11,909.5
<b>Expenditure Categories Total:</b>		287,248.0	455,974.5	(88,025.9)	367,948.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	92,484.5	122,112.8	(25,000.0)	97,112.8
HC2227-A	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
		94,734.7	124,363.0	(25,000.0)	99,363.0
<b>Non-Appropriated Funds</b>					
HC2000-N	Federal Grants Fund (Non-Appropriated)	105,918.6	192,148.9	(66,271.2)	125,877.7
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	60,000.0	0.0	60,000.0
HC2325-N	Substance Use Disorder Services Fund (Non-Appr	2,389.4	1,929.0	0.0	1,929.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	278.5	113.8	0.0	113.8
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	6,000.0	0.0	0.0	0.0
HC2555-N	Seriously Mentally Ill Housing Trust Fund (Non-App	1,419.2	2,500.0	0.0	2,500.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	76,507.6	74,919.8	3,245.3	78,165.1
	192,513.3	331,611.5	(63,025.9)	268,585.6
<b>Fund Source Total:</b>	287,248.0	455,974.5	(88,025.9)	367,948.6

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Fund: AA1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Non-Medicaid Seriously Mentally Ill Services	73,341.2	77,646.9	0.0	77,646.9
5-2 Crisis Services	14,055.8	14,141.1	0.0	14,141.1
5-3 Supported Housing	5,087.5	5,324.8	0.0	5,324.8
5-5 SLI Secure Behavioral Health Residential Facilitie	0.0	25,000.0	(25,000.0)	0.0
Total	92,484.5	122,112.8	(25,000.0)	97,112.8

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1,267.0	1,295.8	0.0	1,295.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	89,025.1	118,624.6	(25,000.0)	93,624.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,192.4	2,192.4	0.0	2,192.4
<b>Expenditure Categories Total:</b>	92,484.5	122,112.8	(25,000.0)	97,112.8
<b>Fund AA1000-A Total:</b>	92,484.5	122,112.8	(25,000.0)	97,112.8

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2000-N Federal Grants Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Non-Medicaid Seriously Mentally Ill Services	104,066.7	192,148.9	(66,271.2)	125,877.7
5-2	Crisis Services	1,851.9	0.0	0.0	0.0
<b>Total</b>		<b>105,918.6</b>	<b>192,148.9</b>	<b>(66,271.2)</b>	<b>125,877.7</b>

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		33.1	58.9	0.0	58.9
Personal Services		1,651.0	3,383.7	0.0	3,383.7
Employee Related Expenses		574.3	855.3	0.0	855.3
Professional and Outside Services		4,761.6	3,730.3	0.0	3,730.3
Travel In-State		0.0	36.6	0.0	36.6
Travel Out of State		2.0	36.4	0.0	36.4
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		81,359.7	163,316.6	(66,271.2)	97,045.4
Other Operating Expenses		694.2	802.8	0.0	802.8
Equipment		7.6	30.0	0.0	30.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		16,868.2	19,957.2	0.0	19,957.2
<b>Expenditure Categories Total:</b>		<b>105,918.6</b>	<b>192,148.9</b>	<b>(66,271.2)</b>	<b>125,877.7</b>
<b>Fund HC2000-N Total:</b>		<b>105,918.6</b>	<b>192,148.9</b>	<b>(66,271.2)</b>	<b>125,877.7</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

	COST CENTER/PROGRAM BUDGET UNIT				
5-3	Supported Housing	0.0	60,000.0	0.0	60,000.0
	Total	0.0	60,000.0	0.0	60,000.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	60,000.0	0.0	60,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>60,000.0</b>	<b>0.0</b>	<b>60,000.0</b>
<b>Fund HC2120-N Total:</b>	<b>0.0</b>	<b>60,000.0</b>	<b>0.0</b>	<b>60,000.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2227-A Substance Abuse Services Fund (Appropriated)
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**Program Expenditures**

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

**Appropriated Funding**

**Expenditure Categories**

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>0.0</b>	<b>2,250.2</b>
<b>Fund HC2227-A Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>0.0</b>	<b>2,250.2</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-4	SLI One-time substance use disorder services fun	2,389.4	1,929.0	0.0	1,929.0
	Total	2,389.4	1,929.0	0.0	1,929.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,389.4	1,929.0	0.0	1,929.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	2,389.4	1,929.0	0.0	1,929.0
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<b>Fund HC2325-N Total:</b>	2,389.4	1,929.0	0.0	1,929.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

	COST CENTER/PROGRAM BUDGET UNIT	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
5-1	Non-Medicaid Seriously Mentally Ill Services	277.3	112.6	0.0	112.6
5-3	Supported Housing	1.2	1.2	0.0	1.2
	Total	278.5	113.8	0.0	113.8

### Non-Appropriated Funding

#### Expenditure Categories

	Personal Services	162.5	0.0	0.0	0.0
	Employee Related Expenses	2.2	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	112.6	112.6	0.0	112.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1.2	1.2	0.0	1.2
	<b>Expenditure Categories Total:</b>	278.5	113.8	0.0	113.8
	<b>Fund HC2500-N Total:</b>	278.5	113.8	0.0	113.8



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-4	SLI One-time substance use disorder services fun	6,000.0	0.0	0.0	0.0
	Total	6,000.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6,000.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>6,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund HC2546-N Total:</b>	<b>6,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	1,419.2	2,500.0	0.0	2,500.0
	Total	1,419.2	2,500.0	0.0	2,500.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,419.2	2,500.0	0.0	2,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,419.2</b>	<b>2,500.0</b>	<b>0.0</b>	<b>2,500.0</b>
<b>Fund HC2555-N Total:</b>	<b>1,419.2</b>	<b>2,500.0</b>	<b>0.0</b>	<b>2,500.0</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Title XIX Behavioral Health

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Non-Medicaid Seriously Mentally Ill Services	76,507.6	74,919.8	3,245.3	78,165.1
	Total	76,507.6	74,919.8	3,245.3	78,165.1

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	1,147.5	0.0	0.0	0.0
	Employee Related Expenses	440.3	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	85,161.1	85,161.1	3,245.3	88,406.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(10,241.3)	(10,241.3)	0.0	(10,241.3)
<b>Expenditure Categories Total:</b>		<b>76,507.6</b>	<b>74,919.8</b>	<b>3,245.3</b>	<b>78,165.1</b>
<b>Fund HC4503-N Total:</b>		<b>76,507.6</b>	<b>74,919.8</b>	<b>3,245.3</b>	<b>78,165.1</b>
<b>Program 5 Total:</b>		<b>287,248.0</b>	<b>455,974.5</b>	<b>(88,025.9)</b>	<b>367,948.6</b>

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## **SERIOUSLY MENTALLY ILL (NON-TITLE XIX)**

### **PROGRAM DESCRIPTION:**

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

Funding for this program includes \$77,646,900 in General Fund (expected to remain constant in FY24) as well as non-Title XIX federal grants and Arizona county contributions. In FY24, the amounts associated with Federal Grants and County Funding will be changing from the FY23 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 FY23, AHCCCS anticipates spending approximately \$193.0 million from Federal Grants. In FY24, this amount is expected to decline to \$126.8 million, a decrease of \$66.3 million. The primary driver in this change is the closeout of the time limited MHBG and SABG Covid response grants. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants Administration.

GRANT	FY2022 ACTUALS	FY2023 ESTIMATE	FY2024 ESTIMATE	FY24 CHANGE
Projects for Assistance in Transition from Homelessness (PATH)	1,243,200	1,349,800	1,349,800	-
Opioid STR (SOR)	6,447,800	-	-	-
Opioid STR (SOR II)	31,582,700	16,523,500	5,757,700	(10,765,800)
Opioid STR (SOR III) (TBD)	-	23,967,600	31,956,800	7,989,200
Block Grants for Community Mental Health Services (MHBG)	18,476,700	20,309,000	20,309,000	-
Block Grants for Prevention and Treatment of Substance Abuse (SABG)	42,089,000	43,466,900	43,466,900	-
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19)	1,233,600	252,700	-	(252,700)
Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 (ECOV19 SUPPLEMENTAL)	1,090,800	1,741,800	-	(1,741,800)
COVID-19 Emergency Response for Suicide Prevention Grants (ERSPCOV19)	402,100	-	-	-
Arizona Pilot Grant Program for Treatment for Pregnant & Postpartum Women (PPWPLT)	720,400	1,764,000	150,000	(1,614,000)
Crisis Counseling Assistance and Training Program - Regular Service Program (Crisis Counseling)	513,000	-	-	-
Block Grants for Community Mental Health Services (MHBGCOVID)	109,300	22,602,300	-	(22,602,300)
Block Grants for Community Mental Health Services (MHBGARPA)	2,800	11,768,700	11,768,700	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	926,400	36,965,900	-	(36,965,900)
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	8,900	9,817,500	9,817,500	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	-	696,500	696,500	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance (988COOP)	3,600	1,134,000	816,100	(317,900)
FEMA-4524-DR-AZ, Crisis Counseling-Immediate Service Program Grant (CRISIS COUNSELING)	(2,700)	-	-	-
Block Grants for Community Mental Health Services (MHBGTAM)	-	675,000	675,000	-
<b>Grand Total</b>	<b>104,847,600</b>	<b>193,035,200</b>	<b>126,764,000</b>	<b>(66,271,200)</b>

### County Funding

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY24, the amounts provided by the counties are anticipated to grow by \$3,245,300 to \$82,373,500 from the anticipated FY23 spend of \$79,128,200.

	FY22 Actual	FY23 Estimate	FY24 Estimate	FY24 Change
County Funding	76,651,700	79,128,200	82,373,500	3,245,300

**STATUTORY AUTHORITY:**

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Non-Medicaid Seriously Mentally Ill Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	33.1	58.9	0.0	58.9
6000 Personal Services	2,946.3	3,383.7	0.0	3,383.7
6100 Employee Related Expenses	1,010.7	855.3	0.0	855.3
6200 Professional and Outside Services	6,024.3	5,026.1	0.0	5,026.1
6500 Travel In-State	0.0	36.6	0.0	36.6
6600 Travel Out of State	2.0	36.4	0.0	36.4
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	234,688.4	322,749.0	(63,025.9)	259,723.1
7000 Other Operating Expenses	694.2	802.8	0.0	802.8
8000 Equipment	7.6	30.0	0.0	30.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	8,819.3	11,908.3	0.0	11,908.3
<b>Expenditure Categories Total:</b>	254,192.8	344,828.2	(63,025.9)	281,802.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	73,341.2	77,646.9	0.0	77,646.9
	73,341.2	77,646.9	0.0	77,646.9
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	104,066.7	192,148.9	(66,271.2)	125,877.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	277.3	112.6	0.0	112.6
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	76,507.6	74,919.8	3,245.3	78,165.1
	180,851.6	267,181.3	(63,025.9)	204,155.4
<b>Fund Source Total:</b>	254,192.8	344,828.2	(63,025.9)	281,802.3



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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,267.0	1,295.8	0.0	1,295.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	69,881.8	74,158.7	0.0	74,158.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,192.4	2,192.4	0.0	2,192.4
<b>Appropriated Total:</b>		<u>73,341.2</u>	<u>77,646.9</u>	<u>0.0</u>	<u>77,646.9</u>
<b>Fund Total:</b>		73,341.2	77,646.9	0.0	77,646.9
<b>Fund:</b>	HC2000-N Federal Grants Fund				
<b>Non-Appropriated</b>					
0000	FTE	33.1	58.9	0.0	58.9
6000	Personal Services	1,636.3	3,383.7	0.0	3,383.7
6100	Employee Related Expenses	568.2	855.3	0.0	855.3
6200	Professional and Outside Services	4,757.3	3,730.3	0.0	3,730.3
6500	Travel In-State	0.0	36.6	0.0	36.6
6600	Travel Out of State	2.0	36.4	0.0	36.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	79,532.9	163,316.6	(66,271.2)	97,045.4
7000	Other Operating Expenses	694.2	802.8	0.0	802.8
8000	Equipment	7.6	30.0	0.0	30.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b>	HC2000-N Federal Grants Fund				
<b>Non-Appropriated</b>					
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	16,868.2	19,957.2	0.0	19,957.2	
<b>Non-Appropriated Total:</b>	104,066.7	192,148.9	(66,271.2)	125,877.7	
<b>Fund Total:</b>	104,066.7	192,148.9	(66,271.2)	125,877.7	
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	162.5	0.0	0.0	0.0	
6100 Employee Related Expenses	2.2	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	112.6	112.6	0.0	112.6	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Non-Appropriated Total:</b>	277.3	112.6	0.0	112.6	
<b>Fund Total:</b>	277.3	112.6	0.0	112.6	
<b>Fund:</b>	HC4503-N IGAs for County BHS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	1,147.5	0.0	0.0	0.0	
6100 Employee Related Expenses	440.3	0.0	0.0	0.0	

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

<b>Agency:</b>	Arizona Health Care Cost Containment System				
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>	
<b>Program:</b>	Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b>	HC4503-N IGAs for County BHS Fund				
	<b>Non-Appropriated</b>				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	85,161.1	85,161.1	3,245.3	88,406.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(10,241.3)	(10,241.3)	0.0	(10,241.3)
	<b>Non-Appropriated Total:</b>	<u>76,507.6</u>	<u>74,919.8</u>	<u>3,245.3</u>	<u>78,165.1</u>
	<b>Fund Total:</b>	<u>76,507.6</u>	<u>74,919.8</u>	<u>3,245.3</u>	<u>78,165.1</u>
	<b>Program Total For Selected Funds:</b>	254,192.8	344,828.2	(63,025.9)	281,802.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Medicaid Seriously Mentally Ill Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	33.1	58.9
<b>Expenditure Category Total</b>	<b>33.1</b>	<b>58.9</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	33.1	58.9
<b>Fund Source Total</b>	<b>33.1</b>	<b>58.9</b>
<hr/>		
Personal Services	2,946.3	3,383.7
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,946.3</b>	<b>3,383.7</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,636.3	3,383.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	162.5	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	1,147.5	0.0
<b>Fund Source Total</b>	<b>2,946.3</b>	<b>3,383.7</b>
<hr/>		
Employee Related Expenses	1,010.7	855.3
<b>Expenditure Category Total</b>	<b>1,010.7</b>	<b>855.3</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	568.2	855.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	2.2	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	440.3	0.0
<b>Fund Source Total</b>	<b>1,010.7</b>	<b>855.3</b>
<hr/>		
Professional and Outside Services		5,026.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	37.4	
Attorney General Legal Services	0.0	
External Legal Services	10.9	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	20.5	
Hospital Services	0.0	
Other Medical Services	0.2	
Institutional Care	0.0	
Education And Training	0.1	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,955.2	

## Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Non-Medicaid Seriously Mentally Ill Services	
	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>6,024.3</b>	<b>5,026.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1,267.0	1,295.8
	<b>1,267.0</b>	<b>1,295.8</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	4,757.3	3,730.3
	<b>4,757.3</b>	<b>3,730.3</b>
<b>Fund Source Total</b>	<b>6,024.3</b>	<b>5,026.1</b>
<hr/>		
Travel In-State	0.0	36.6
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>36.6</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	36.6
	<b>0.0</b>	<b>36.6</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>36.6</b>
<hr/>		
Travel Out of State	2.0	36.4
<b>Expenditure Category Total</b>	<b>2.0</b>	<b>36.4</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	2.0	36.4
	<b>2.0</b>	<b>36.4</b>
<b>Fund Source Total</b>	<b>2.0</b>	<b>36.4</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	234,688.4	322,749.0
<b>Expenditure Category Total</b>	<b>234,688.4</b>	<b>322,749.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	69,881.8	74,158.7
	<b>69,881.8</b>	<b>74,158.7</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	79,532.9	163,316.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	112.6	112.6
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	85,161.1	85,161.1
	<b>164,806.6</b>	<b>248,590.3</b>
<b>Fund Source Total</b>	<b>234,688.4</b>	<b>322,749.0</b>
<hr/>		
Other Operating Expenses		802.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Medicaid Seriously Mentally Ill Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.3	
Internal Service Data Processing	59.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	5.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	465.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.1	
Sanitation Waste Disposal	0.0	
Water	0.2	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.4	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	3.2	
Software Support And Maintenance	78.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.1	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Medicaid Seriously Mentally Ill Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.1	
Conference Registration-Attendance Fees	6.7	
Other Education And Training Costs	0.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(0.1)	
External Printing	3.7	
Photography	0.0	
Postage And Delivery	11.2	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	24.3	
Books- Subscriptions And Publications	1.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	3.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Medicaid Seriously Mentally Ill Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.6	
Other Miscellaneous Operating	5.8	
<b>Expenditure Category Total</b>	<b>694.2</b>	<b>802.8</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	694.2	802.8
<b>Fund Source Total</b>	<b>694.2</b>	<b>802.8</b>
<hr/>		
Current Year Expenditures		30.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.2	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	4.7	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.6	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.1	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.3	
Purchased Or Licensed Software/Website	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Non-Medicaid Seriously Mentally Ill Services</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>7.6</b>	<b>30.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	7.6	30.0
<b>Fund Source Total</b>	<b>7.6</b>	<b>30.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	8,819.3	11,908.3
<b>Expenditure Category Total</b>	<b>8,819.3</b>	<b>11,908.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	2,192.4	2,192.4
	<b>2,192.4</b>	<b>2,192.4</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	16,868.2	19,957.2
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	(10,241.3)	(10,241.3)
<b>Fund Source Total</b>	<b>8,819.3</b>	<b>11,908.3</b>

<b>Employee Retirement Coverage</b>			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	58.9	3,383.7	HC2000-N

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## **NON-TITLE XIX CRISIS SERVICES**

### **PROGRAM DESCRIPTION:**

The Crisis Services program provides emergency behavioral health assistance to persons in need, who are not eligible for the Medicaid Title XIX program. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Crisis services is funded by \$14,141,100 General Funds and \$2,250,200 in Substance Abuse Services Fund.

### **STATUTORY AUTHORITY:**

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	14.7	0.0	0.0	0.0
6100 Employee Related Expenses	6.1	0.0	0.0	0.0
6200 Professional and Outside Services	4.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18,132.8	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	18,157.9	16,391.3	0.0	16,391.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	14,055.8	14,141.1	0.0	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
	16,306.0	16,391.3	0.0	16,391.3
<b>Non-Appropriated Funds</b>				
HC2000-N Federal Grants Fund (Non-Appropriated)	1,851.9	0.0	0.0	0.0
	1,851.9	0.0	0.0	0.0
<b>Fund Source Total:</b>				
	18,157.9	16,391.3	0.0	16,391.3

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Crisis Services			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	14,055.8	14,141.1	0.0	14,141.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	14,055.8	14,141.1	0.0	14,141.1
<b>Fund Total:</b>	14,055.8	14,141.1	0.0	14,141.1
<b>Fund:</b>	HC2000-N Federal Grants Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	14.7	0.0	0.0	0.0
6100 Employee Related Expenses	6.1	0.0	0.0	0.0
6200 Professional and Outside Services	4.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,826.8	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b> Crisis Services				
<b>Fund:</b> HC2000-N Federal Grants Fund				
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,851.9	0.0	0.0	0.0
<b>Fund Total:</b>	1,851.9	0.0	0.0	0.0
<b>Fund:</b> HC2227-A Substance Abuse Services Fund				
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	2,250.2	2,250.2	0.0	2,250.2
<b>Fund Total:</b>	2,250.2	2,250.2	0.0	2,250.2
<b>Program Total For Selected Funds:</b>	18,157.9	16,391.3	0.0	16,391.3

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	14.7	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>14.7</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	14.7	0.0
<b>Fund Source Total</b>	<b>14.7</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	6.1	0.0
<b>Expenditure Category Total</b>	<b>6.1</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	6.1	0.0
<b>Fund Source Total</b>	<b>6.1</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	3.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>4.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	4.3	0.0
<b>Fund Source Total</b>	<b>4.3</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	18,132.8	16,391.3
<b>Expenditure Category Total</b>	<b>18,132.8</b>	<b>16,391.3</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	14,055.8	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
	<b>16,306.0</b>	<b>16,391.3</b>
<b>Non-Appropriated</b>		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,826.8	0.0
	<b>1,826.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>18,132.8</b>	<b>16,391.3</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

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

		<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

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## **SUPPORTED HOUSING**

### **PROGRAM DESCRIPTION:**

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve to Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

This program is funded by \$5,324,800 in General Fund as well as SMI Housing Trust fund monies. The FY23 appropriation also includes \$60,000,000 in federal expenditure authority based on the AHCCCS waiver amendment that would allow for the state to draw in federal matching fund for certain housing initiatives. CMS is still considering this component of the waiver request.

### **STATUTORY AUTHORITY:**

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,506.7	67,824.8	0.0	67,824.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1.2	1.2	0.0	1.2
<b>Expenditure Categories Total:</b>				
	6,507.9	67,826.0	0.0	67,826.0
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	5,087.5	5,324.8	0.0	5,324.8
	5,087.5	5,324.8	0.0	5,324.8
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	60,000.0	0.0	60,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	1.2	1.2	0.0	1.2
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	1,419.2	2,500.0	0.0	2,500.0
	1,420.4	62,501.2	0.0	62,501.2
<b>Fund Source Total:</b>				
	6,507.9	67,826.0	0.0	67,826.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	<b>Supported Housing</b>			
<b>Fund:</b>	<b>AA1000-A General Fund</b>			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,087.5	5,324.8	0.0	5,324.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	5,087.5	5,324.8	0.0	5,324.8
<b>Fund Total:</b>	5,087.5	5,324.8	0.0	5,324.8
<b>Fund:</b>	<b>HC2120-N AHCCCS Fund</b>			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	60,000.0	0.0	60,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Supported Housing				
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	60,000.0	0.0	60,000.0	
<b>Fund Total:</b>	0.0	60,000.0	0.0	60,000.0	
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	1.2	1.2	0.0	1.2	
<b>Non-Appropriated Total:</b>	1.2	1.2	0.0	1.2	
<b>Fund Total:</b>	1.2	1.2	0.0	1.2	
<b>Fund:</b>	HC2555-N Seriously Mentally Ill Housing Trust Fund				
<b>Non-Appropriated</b>					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0



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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Supported Housing					
<b>Fund:</b> HC2555-N Seriously Mentally Ill Housing Trust Fund					
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,419.2	2,500.0	0.0	2,500.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<b>1,419.2</b>	<b>2,500.0</b>	<b>0.0</b>	<b>2,500.0</b>
<b>Fund Total:</b>		<b>1,419.2</b>	<b>2,500.0</b>	<b>0.0</b>	<b>2,500.0</b>
<b>Program Total For Selected Funds:</b>		<b>6,507.9</b>	<b>67,826.0</b>	<b>0.0</b>	<b>67,826.0</b>

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	6,506.7	67,824.8

## Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>6,506.7</b>	<b>67,824.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5,087.5	5,324.8
	<b>5,087.5</b>	<b>5,324.8</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	60,000.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	1,419.2	2,500.0
	<b>1,419.2</b>	<b>62,500.0</b>
<b>Fund Source Total</b>	<b>6,506.7</b>	<b>67,824.8</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	1.2	1.2
<b>Expenditure Category Total</b>	<b>1.2</b>	<b>1.2</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2500-N IGA and ISA Fund (Non-Appropriated)	1.2	1.2
<b>Fund Source Total</b>	<b>1.2</b>	<b>1.2</b>

## **SUBSTANCE USE DISORDER SERVICES**

### **PROGRAM DESCRIPTION:**

This Substance Use Disorder Fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members. An initial appropriation of \$10,000,000 in General Fund was made in Chapter 43 of the same legislation.

The FY22 Appropriation included a \$6,000,000 is appropriation from the Prescription Drug Rebate Fund to replenish the funding.

### **STATUTORY AUTHORITY:**

ARS 36-2930.06

Laws 2018, First Special Session, Chapter 1

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI One-time substance use disorder services fund deposit

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,389.4	1,929.0	0.0	1,929.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,000.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>				
	8,389.4	1,929.0	0.0	1,929.0
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2325-N Substance Use Disorder Services Fund (Non-Appr	2,389.4	1,929.0	0.0	1,929.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated	6,000.0	0.0	0.0	0.0
	8,389.4	1,929.0	0.0	1,929.0
<b>Fund Source Total:</b>				
	8,389.4	1,929.0	0.0	1,929.0



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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI One-time substance use disorder services fund deposit				
<b>Fund:</b>	HC2325-N Substance Use Disorder Services Fund				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,389.4	1,929.0	0.0	1,929.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		2,389.4	1,929.0	0.0	1,929.0
<b>Fund Total:</b>		2,389.4	1,929.0	0.0	1,929.0
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund				
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
<b>Program:</b>	SLI One-time substance use disorder services fund deposit			
<b>Fund:</b>	HC2546-N Prescription Drug Rebate Fund			
	<b>Non-Appropriated</b>			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,000.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	6,000.0	0.0	0.0	0.0
<b>Fund Total:</b>	6,000.0	0.0	0.0	0.0
<b>Program Total For Selected Funds:</b>	8,389.4	1,929.0	0.0	1,929.0

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI One-time substance use disorder services fund deposit

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	2,389.4	1,929.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI One-time substance use disorder services fund deposit</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>2,389.4</b>	<b>1,929.0</b>
<b>Non-Appropriated</b>		
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	2,389.4	1,929.0
<b>Fund Source Total</b>	<b>2,389.4</b>	<b>1,929.0</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI One-time substance use disorder services fund deposit</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI One-time substance use disorder services fund deposit</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI One-time substance use disorder services fund deposit

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	6,000.0	0.0
<b>Expenditure Category Total</b>	<b>6,000.0</b>	<b>0.0</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	6,000.0	0.0
<b>Fund Source Total</b>	<b>6,000.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
6-2	Children's Health Insurance Program Services	172,211.9	152,682.1	2,985.3	155,667.4
<b>Program Summary Total:</b>		172,211.9	152,682.1	2,985.3	155,667.4
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	168,283.6	148,753.8	2,985.3	151,739.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,928.3	3,928.3	0.0	3,928.3
<b>Expenditure Categories Total:</b>		172,211.9	152,682.1	2,985.3	155,667.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	26,556.6	29,518.3	(218.9)	29,299.4
HC2410-A	Children's Health Insurance Program Fund(Appro	143,193.1	117,734.4	2,930.8	120,665.2
		169,749.7	147,252.7	2,711.9	149,964.6
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	649.8	358.4	154.0	512.4
HC2588-N	Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6	2,218.8	5,190.4
		2,462.2	5,429.4	273.4	5,702.8
<b>Fund Source Total:</b>		172,211.9	152,682.1	2,985.3	155,667.4

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	26,556.6	29,518.3	(218.9)	29,299.4
	Total	26,556.6	29,518.3	(218.9)	29,299.4

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	25,902.5	28,864.2	(218.9)	28,645.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	654.1	654.1	0.0	654.1
<b>Expenditure Categories Total:</b>	<b>26,556.6</b>	<b>29,518.3</b>	<b>(218.9)</b>	<b>29,299.4</b>
<b>Fund AA1000-A Total:</b>	<b>26,556.6</b>	<b>29,518.3</b>	<b>(218.9)</b>	<b>29,299.4</b>

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	2,099.4	(2,099.4)	0.0
	Total	0.0	2,099.4	(2,099.4)	0.0

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,099.4	(2,099.4)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	2,099.4	(2,099.4)	0.0
<b>Fund HC2120-N Total:</b>		0.0	2,099.4	(2,099.4)	0.0

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	143,193.1	117,734.4	2,930.8	120,665.2
	Total	143,193.1	117,734.4	2,930.8	120,665.2

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	139,918.9	114,460.2	2,930.8	117,391.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,274.2	3,274.2	0.0	3,274.2
<b>Expenditure Categories Total:</b>		143,193.1	117,734.4	2,930.8	120,665.2
<b>Fund HC2410-A Total:</b>		143,193.1	117,734.4	2,930.8	120,665.2

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	649.8	358.4	154.0	512.4
	Total	649.8	358.4	154.0	512.4

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	649.8	358.4	154.0	512.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		649.8	358.4	154.0	512.4
<b>Fund HC2500-N Total:</b>		649.8	358.4	154.0	512.4

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	1,812.4	2,971.6	2,218.8	5,190.4
	Total	1,812.4	2,971.6	2,218.8	5,190.4

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,812.4	2,971.6	2,218.8	5,190.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,812.4	2,971.6	2,218.8	5,190.4
<b>Fund HC2588-N Total:</b>		1,812.4	2,971.6	2,218.8	5,190.4
<b>Program 6 Total:</b>		172,211.9	152,682.1	2,985.3	155,667.4

## **CHILDREN'S HEALTH INSURANCE PROGRAM SERVICES**

### **PROGRAM DESCRIPTION/BACKGROUND:**

A.R.S. Title 36, Chapter 29, Article 4 (Laws 1998, Chapter 11) authorized the implementation of a Title XXI Children's Health Insurance Program referred to as KidsCare. 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.

Arizona provides KidsCare services through established AHCCCS health plans. All children have a choice of available contractors and primary care providers in a Geographic Service Area. Additionally, Native Americans can elect to enroll with a health plan or the American Indian Health Plan (AIHP), an AHCCCS administered fee-for-service program. As established, the KidsCare benefit package offered by the contractors is the same service package offered to state employees by the least expensive commercial HMO. However, Laws 2001, Chapter 360 expanded the benefits package to include non-emergency transportation and expanded behavioral health services.

Behavioral Health Services and Children's Rehabilitative Services are available for children enrolled with health plans, as well as those children covered by the AIHP.

Based on Title XXI of the Social Security Act, a child who is Medicaid eligible cannot be approved for KidsCare.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. 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. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027. This budget assumes sufficient CHIP allotment for FFY 2021 and FFY 2022.

KidsCare members are charged monthly premiums based on family income and the number of children covered. At no time will a Native American or an Alaska Native be charged a co-payment or a premium. A.R.S. §36-2982 requires AHCCCS to adopt rules to establish circumstances under which AHCCCS will grant a hardship to a member who cannot pay the monthly premium.

## MEMBER GROWTH

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

As of June 2022, 63,090 children were enrolled in KidsCare. By June 2023, AHCCCS anticipates 58,573 members and by June 2024 47,733 members. This analysis is based on ARIMA forecasting modeling that was developed.



FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



<b>SFY 2023</b>	
	<b>Members</b>
<b>7/1/2022</b>	<b>63549</b>
<b>8/1/2022</b>	<b>64111</b>
<b>9/1/2022</b>	<b>64672</b>
<b>10/1/2022</b>	<b>65233</b>
<b>11/1/2022</b>	<b>65794</b>
<b>12/1/2022</b>	<b>66355</b>
<b>1/1/2023</b>	<b>66916</b>
<b>2/1/2023</b>	<b>65247</b>
<b>3/1/2023</b>	<b>63578</b>
<b>4/1/2023</b>	<b>61910</b>
<b>5/1/2023</b>	<b>60241</b>
<b>6/1/2023</b>	<b>58573</b>
<b>7/1/2023</b>	<b>56904</b>

### Capitation Rate Growth

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities.

Non-COVID growth is attributable to the following factors:

Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.

Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).

Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.

Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.

Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

**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

**RATES**

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates					
				Jul.2022–Oct.2022	Oct. to Oct.
Group	10/1/2021	7/1/2022	10/1/2022	% Change	% Change
Age <1	670.42	669.71	678.59	1.33%	1.22%
Age 1-20	212.23	212.26	200.29	-5.64%	-5.62%
Births	6,527.17	6,525.45	7,287.38	11.68%	11.65%
Crisis RBHA	1.39	6.76	6.76	0.00%	386.33%

### **Health Care Investment Fund:**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For Kiscare the directed payments for FY24 are estimated to be \$ 17,407,200 Total Fund. The HCIF share of the state match for the dental and physician fee schedule is \$ 3,950,500 HCIF 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-service estimates for the FQHC Recon are \$44,600 Total Fund and \$7,600 General Fund FY 2023; for FY 2024 \$46,000 Total Fund and \$10,600 General Fund.

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For FY 2023 in the Kidscare Program, the estimated APM Reconciliation costs are \$ 618,100 (TF) and \$102,900 (SM) .For FY24 , \$ 661,200 (TF) and \$ 140,900 (SM).

### **Access to Professional Services Initiative**

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, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



For SFY 2023 in the Kidscare Program, the estimated APSI costs are \$ 2,084,400 (TF) and \$ 371,800 (SM - Political Subdivision Fund). For FY24, \$ 2,279,100 (TF) and \$ 512,400 (SM).

**FMAP**

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2023 FMAP will decrease to 83.03% and in October 2024 will decrease to 76.84%.

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**TOTAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	208,762	189,362	185,440	212,769	217,342	221,878	214,432	202,989	209,113	221,173	218,748	230,318	2,532,324
AGE1to20	10,878,396	11,226,376	13,030,621	12,246,124	12,550,857	12,843,591	13,091,836	13,303,327	13,402,268	13,561,455	13,686,133	13,767,943	153,588,929
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	31,990	-	25,594	38,657	19,328	46,013	6,443	25,771	12,886	32,214	19,498	46,013	304,406
Crisis	65,914	67,780	69,554	71,467	74,214	77,174	79,674	81,672	83,281	85,285	87,588	89,389	932,991
Cap Total	11,185,062	11,483,517	13,311,209	12,569,016	12,861,742	13,188,655	13,392,385	13,613,759	13,707,547	13,900,127	14,011,966	14,133,664	157,358,650
FFS	202,286	268,870	303,460	177,992	262,007	407,090	337,668	376,032	538,717	446,172	567,699	534,704	4,422,695
REIN	344,676	1,469,000	(200,584)	497,697	359,046	307,216	298,087	308,429	348,017	251,125	384,214	144,641	4,511,564
FFS Total	546,962	1,737,869	102,876	675,688	621,053	714,306	635,755	684,461	886,734	697,297	951,912	679,344	8,934,258
Total	11,732,024	13,221,387	13,414,085	13,244,705	13,482,795	13,902,961	14,028,140	14,298,220	14,594,281	14,597,424	14,963,879	14,813,008	166,292,909

Note: Only includes PMMIS Expenditure:

**FEDERAL FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	174,003.21	157,832.89	154,563.82	177,342.54	181,154.56	184,935.15	178,728.66	169,191.41	174,295.44	184,347.95	182,326.04	191,970.39	2,110,692
AGE1to20	9,067,143.02	9,357,184.25	10,861,022.84	10,207,144.75	10,461,139.71	10,705,132.95	10,912,045.71	11,088,323.37	11,170,790.10	11,303,473.14	11,407,392.13	11,475,580.69	128,016,373
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	26,663.52	-	21,332.93	32,220.24	16,110.12	38,351.82	5,370.04	21,480.16	10,740.08	26,850.20	16,251.30	38,351.82	253,722
Crisis	54,939.22	56,494.48	57,973.50	59,567.57	61,857.44	64,324.26	66,408.49	68,073.32	69,414.75	71,084.88	73,004.40	74,505.74	777,648
Cap Total	9,322,749	9,571,512	11,094,893	10,476,275	10,720,262	10,992,744	11,162,553	11,347,068	11,425,240	11,585,756	11,678,974	11,780,409	131,158,435
FFS	168,605.63	224,103.08	252,934.01	148,355.99	218,382.73	339,309.21	281,445.87	313,422.60	449,020.27	371,884.05	473,176.97	445,675.50	3,686,316
REIN	287,287.57	1,224,411.12	(167,187.11)	414,830.10	299,265.00	256,064.76	248,455.66	257,075.86	290,072.45	209,313.05	320,242.06	120,557.89	3,760,388
FFS Total	455,893	1,448,514	85,747	563,186	517,648	595,374	529,902	570,498	739,093	581,197	793,419	566,233	7,446,704
Total	9,778,642.17	11,020,026	11,180,640	11,039,461	11,237,910	11,588,118	11,692,454	11,917,567	12,164,333	12,166,953	12,472,393	12,346,642	138,605,139

Note: Only includes PMMIS Expenditure:

**State FUND**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	34,758.89	31,528.71	30,875.68	35,425.96	36,187.44	36,942.65	35,702.84	33,797.69	34,817.26	36,825.35	36,421.46	38348	421,632
AGE1to20	1,811,252.92	1,869,191.57	2,169,598.44	2,038,979.73	2,089,717.77	2,138,457.87	2,179,790.77	2,215,004.01	2,231,477.57	2,257,982.34	2,278,741.20	2292363	25,572,557
Duals	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	5,326.31	-	4,261.47	6,436.32	3,218.16	7,661.16	1,072.72	4,290.88	2,145.44	5,363.60	3,246.36	7,661	50,684
Crisis	10,974.66	11,285.34	11,580.79	11,899.22	12,356.64	12,849.42	13,265.76	13,598.33	13,866.29	14,199.92	14,583.36	14,883	155,343
Cap Total	1862313	1,912,006	2,216,316	2,092,741	2,141,480	2,195,911	2,229,832	2,266,691	2,282,307	2,314,371	2,332,992	2,353,255	26,200,215
FFS	33,680.67	44,766.84	50,526.11	29,635.60	43,624.14	67,780.42	56,221.64	62,609.31	89,696.31	74,287.57	94,521.86	89,028	736,379
REIN	57,388.58	244,588.42	(33,397.31)	82,866.48	59,781.19	51,151.51	49,631.52	51,353.49	57,944.89	41,812.38	63,971.57	24,083	751,175
FFS Total	91069	289,355	17,129	112,502	103,405	118,932	105,853	113,963	147,641	116,100	158,493	113,111	1,487,554
Total	1953382	2,201,361	2,233,445	2,205,243	2,244,885	2,314,843	2,335,685	2,380,654	2,429,948	2,430,471	2,491,486	2,466,366	27,687,769

**TOTAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	238,900	243,200	247,400	255,100	259,400	263,700	268,000	264,100	260,200	256,300	252,400	248,500	3,057,200
AGE1to20	12,986,200	13,100,100	13,214,100	12,551,700	12,578,000	12,684,600	12,791,300	12,471,600	12,151,800	11,832,000	11,512,300	11,192,500	149,066,200
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	19,600	33,100	26,900	42,000	37,700	41,400	38,200	41,000	40,800	43,200	43,300	44,600	451,800
Crisis	427,200	431,000	434,700	438,500	523,300	527,800	532,200	518,900	505,600	492,300	479,000	465,700	5,776,200
HIF													0
APSI			679,800			468,200			468,200			468,200	2,084,400
APM Recon			618,100			0			0			0	618,100
PSI													0
HCIF Directed Payments			3,572,900			4,351,800			4,351,800			4,351,800	16,628,300
Cap Total	13,671,900	13,807,400	18,793,900	13,287,300	13,398,400	18,337,500	13,629,700	13,295,600	17,778,400	12,623,800	12,287,000	16,771,300	177,682,200
FFS	398,800	401,800	406,600	424,500	428,200	431,200	435,900	426,600	417,300	408,000	398,700	389,400	4,967,000
REIN	414,600	418,200	421,900	438,500	442,200	446,000	449,700	438,500	427,200	416,000	404,800	393,500	5,111,100
FQHC Supplemental			142,500			142,500			142,500				570,000
FQHC Recon			0			22,300			22,300			0	44,600
FFS Total	813,400	820,000	971,000	863,000	870,400	1,042,000	885,600	865,100	1,009,300	824,000	803,500	925,400	10,692,700
Total	14,485,300	14,627,400	19,764,900	14,150,300	14,268,800	19,379,500	14,515,300	14,160,700	18,787,700	13,447,800	13,090,500	17,696,700	188,374,900
			1,326,700	1,283,900	40,203,200								

**FEDERAL FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	198,300	201,900	205,400	211,800	215,400	218,900	211,800	208,700	205,600	202,500	199,400	196,400	2,476,100
AGE1to20	10,778,600	10,873,100	10,967,800	10,418,000	10,439,800	10,528,300	10,105,200	9,852,600	9,600,000	9,347,300	9,094,800	8,842,100	120,847,600
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	16,300	27,500	22,400	34,900	31,300	34,400	30,200	32,400	32,300	34,200	34,300	35,300	365,500
Crisis	354,600	357,800	360,900	364,000	434,400	438,100	420,500	410,000	399,500	389,000	378,500	368,000	4,675,300
APSI			566,600			388,800			388,800			368,400	1,712,600
APM Recon			515,200										515,200
HCIF Directed Payments			2,978,000			3,613,400			3,613,400			3,424,400	13,629,200
Cap Total	11,347,800	11,460,300	15,616,300	11,028,700	11,120,900	15,221,900	10,767,700	10,503,700	14,239,600	9,973,000	9,707,000	13,234,600	144,221,500
FFS	331,000	333,500	337,500	352,300	355,400	357,900	344,400	337,000	329,700	322,300	315,000	307,600	4,023,600
REIN	344,100	347,100	350,200	364,000	367,000	370,200	355,300	346,400	337,500	328,600	319,800	310,900	4,141,100
FQHC Supplemental			118,800			118,300			118,300			112,100	467,500
FQHC Recon			0			18,500			18,500			0	37,000
FFS Total	675,100	680,600	806,500	716,300	722,400	864,900	699,700	683,400	804,000	650,900	634,800	730,600	8,669,200
Total	12,022,900	12,140,900	16,422,800	11,745,000	11,843,300	16,086,800	11,467,400	11,187,100	15,043,600	10,623,900	10,341,800	13,965,200	152,890,700

**State FUND**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	40,600	41,300	42,000	43,300	44,000	44,800	56,200	55,400	54,600	53,800	53,000	52,100	581,100
AGE1to20	2,207,600	2,227,000	2,246,300	2,133,700	2,138,200	2,156,300	2,686,100	2,619,000	2,551,800	2,484,700	2,417,500	2,350,400	28,218,600
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3,300	5,600	4,500	7,100	6,400	7,000	8,000	8,600	8,500	9,000	9,000	9,300	86,300
Crisis	72,600	73,200	73,800	74,500	88,900	89,700	111,700	108,900	106,100	103,300	100,500	97,700	1,100,900
APSI			113,200			79,400			79,400			99,800	371,800
APM			102,900										102,900
HCIF Directed Payments			594,900			738,400			738,400			927,400	2,999,100
Cap Total	2,324,100	2,347,100	3,177,600	2,258,600	2,277,500	3,115,600	2,862,000	2,791,900	3,538,800	2,650,800	2,580,000	3,536,700	33,460,700
FFS	67,800	68,300	69,100	72,200	72,800	73,300	91,500	89,600	87,600	85,700	83,700	81,800	943,400
REIN	70,500	71,100	71,700	74,500	75,200	75,800	94,400	92,100	89,700	87,400	85,000	82,600	970,000
FQHC Supplemental			23,700			24,200			24,200			30,400	102,500
FQHC Recon						3,800			3,800			0	7,600
FFS Total	138,300	139,400	164,500	146,700	148,000	177,100	185,900	181,700	205,300	173,100	168,700	194,800	2,023,500
Total	2,462,400	2,486,500	3,342,100	2,405,300	2,425,500	3,292,700	3,047,900	2,973,600	3,744,100	2,823,900	2,748,700	3,731,500	35,484,200



**TOTAL FUND**

**FY 24 REQUEST**

	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	244,600	240,700	236,800	242,200	238,100	234,000	230,000	231,300	232,700	234,000	235,400	236,700	2,836,500
AGE1to20	10,872,700	10,553,000	10,233,200	10,309,900	9,977,300	9,644,900	9,312,300	9,345,500	9,378,900	9,412,200	9,445,400	9,478,700	117,964,000
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	44,900	46,100	46,800	49,800	50,700	51,600	52,400	53,400	54,300	55,200	56,100	57,000	618,300
Crisis	452,400	439,100	425,800	429,000	415,200	401,300	387,500	388,900	390,200	391,600	393,000	394,400	4,908,400
APSI			832,200			482,300			482,300			482,300	2,279,100
APM Recon			661,200			0			0			0	661,200
HCIF Directed Payments			4,351,800			4,351,800			4,351,800			4,351,800	17,407,200
Cap Total	11,614,600	11,278,900	16,787,800	11,030,900	10,681,300	15,165,900	9,982,200	10,019,100	14,890,200	10,093,000	10,129,900	15,000,900	146,674,700
FFS	380,200	370,900	361,600	366,400	356,700	347,100	337,400	338,900	340,300	341,800	343,200	344,700	4,229,200
REIN	382,300	371,000	359,800	362,500	350,800	339,100	327,400	328,600	329,700	330,900	332,100	333,300	4,147,500
FQHC Supplemental			142,500			142,500			142,500			142,500	570,000
FQHC Recon			0			23,000			23,000			0	46,000
FFS Total	762,500	741,900	863,900	728,900	707,500	851,700	664,800	667,500	835,500	672,700	675,300	820,500	8,992,700
Total	12,377,100	12,020,800	17,651,700	11,759,800	11,388,800	16,017,600	10,647,000	10,686,600	15,725,700	10,765,700	10,805,200	15,821,400	155,667,400

**FEDERAL FUND**

**FY 24 REQUEST**

	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	193,300	190,200	187,100	186,500	183,400	180,200	177,100	178,200	179,200	180,200	181,300	182,300	2,199,000
AGE1to20	8,589,500	8,336,900	8,084,300	7,938,700	7,682,600	7,426,600	7,170,500	7,196,100	7,221,800	7,247,400	7,273,000	7,298,600	91,466,000
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	35,500	36,500	37,000	38,400	39,100	39,800	40,400	41,200	41,900	42,600	43,200	43,900	479,500
Crisis	357,400	346,900	336,400	330,400	319,800	309,100	298,400	299,500	300,500	301,600	302,700	303,700	3,806,400
APSI			654,900			370,600			370,600			370,600	1,766,700
APM Recon			520,300										520,300
HCIF Directed Payments			3,424,400			3,344,100			3,344,100			3,344,100	13,456,700
Cap Total	9,175,700	8,910,500	13,244,400	8,494,000	8,224,900	11,670,400	7,686,400	7,715,000	11,458,100	7,771,800	7,800,200	11,543,200	113,694,600
FFS	300,400	293,000	285,700	282,100	274,700	267,300	259,800	261,000	262,000	263,200	264,300	265,400	3,278,900
REIN	302,000	293,100	284,200	279,100	270,100	261,100	252,100	253,000	253,900	254,800	255,700	256,600	3,215,700
FQHC Supplemental			112,100			109,500			109,500			109,500	440,600
FQHC Recon			0			17,700			17,700			0	35,400
FFS Total	602,400	586,100	682,900	561,200	544,800	655,600	511,900	514,000	643,100	518,000	520,000	631,500	6,970,600
Total	9,778,100	9,496,600	13,926,400	9,055,200	8,769,700	12,326,000	8,198,300	8,229,000	12,101,200	8,289,800	8,320,200	12,174,700	120,665,200

**State FUND**

**FY 24 REQUEST**

	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	51,300	50,500	49,700	55,700	54,700	53,800	52,900	53,100	53,500	53,800	54,100	54,400	637,500
AGE1to20	2,283,200	2,216,100	2,148,900	2,371,200	2,294,700	2,218,300	2,141,800	2,149,400	2,157,100	2,164,800	2,172,400	2,180,100	26,498,000
Duals	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	9,400	9,600	9,800	11,400	11,600	11,800	12,000	12,200	12,400	12,600	12,900	13,100	138,800
Crisis	95,000	92,200	89,400	98,600	95,400	92,200	89,100	89,400	89,700	90,000	90,300	90,700	1,102,000
APSI			177,300			111,700			111,700			111,700	512,400
APM			140,900										140,900
HCIF Directed Payments			927,400			1,007,700			1,007,700			1,007,700	3,950,500
Cap Total	2,438,900	2,368,400	3,543,400	2,536,900	2,456,400	3,495,500	2,295,800	2,304,100	3,432,100	2,321,200	2,329,700	3,457,700	32,980,100
FFS	79,800	77,900	75,900	84,300	82,000	79,800	77,600	77,900	78,300	78,600	78,900	79,300	950,300
REIN	80,300	77,900	75,600	83,400	80,700	78,000	75,300	75,600	75,800	76,100	76,400	76,700	931,800
FQHC Supplemental			30,400			33,000			33,000			33,000	129,400
FQHC Recon			0			5,300			5,300			0	10,600
FFS Total	160,100	155,800	181,900	167,700	162,700	196,100	152,900	153,500	192,400	154,700	155,300	189,000	2,022,100
Premiums													
Total	2,599,000	2,524,200	3,725,300	2,704,600	2,619,100	3,691,600	2,448,700	2,457,600	3,624,500	2,475,900	2,485,000	3,646,700	35,002,200

**Member Months and Enrollment**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	335	315	312	317	319	329	318	301	310	327	325	339	3,848
AGE1to20	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,751	702,074
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	5	0	4	6	3	7	1	4	2	5	4	7	48
Crisis	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,751	702,074
Cap Total	107,486	108,297	109,942	111,966	114,672	117,362	119,582	121,520	122,419	123,906	125,047	125,848	1,408,044
FFS	2,052	2,086	2,111	2,172	2,251	2,323	2,327	2,357	2,409	2,462	2,513	2,523	27,586
REIN	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,751	702,074
FFS Total	55,625	56,077	56,924	57,993	59,426	60,836	61,958	62,965	63,462	64,249	64,872	65,274	729,660
Total	163,111	164,373	166,865	169,959	174,099	178,197	181,540	184,484	185,881	188,154	189,919	191,121	2,137,705

**Member Months and Enrollment**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	357	363	369	376	382	389	395	389	383	378	372	366	4,519
AGE1to20	63,193	63,747	64,302	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,659
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	5	4	6	5	6	5	6	6	6	6	6	63
Crisis	63,193	63,747	64,302	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,659
Cap Total	126,745	127,863	128,978	130,095	131,210	132,327	133,442	130,111	126,779	123,448	120,116	116,785	1,527,900
FFS	2,529	2,548	2,579	2,613	2,636	2,655	2,683	2,626	2,569	2,512	2,455	2,398	30,803
REIN	63,193	63,747	64,302	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,659
FFS Total	65,722	66,295	66,881	67,470	68,048	68,621	69,204	67,484	65,764	64,044	62,324	60,604	792,462
Total	192,467	194,158	195,859	197,566	199,258	200,948	202,646	197,595	192,543	187,492	182,441	177,389	2,320,362

**Member Months and Enrollment**

**FY 24 REQUEST**

	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	360	355	349	343	337	332	326	328	330	332	333	335	4,059
AGE1to20	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	6	6	6	7	7	7	7	7	7	7	7	8	82
Crisis	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Cap Total	113,454	110,122	106,791	103,459	100,128	96,796	93,465	93,800	94,135	94,469	94,804	95,139	1,196,562
FFS	2,340	2,283	2,226	2,169	2,112	2,055	1,997	2,006	2,015	2,023	2,032	2,040	25,298
REIN	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
FFS Total	58,884	57,164	55,444	53,724	52,004	50,284	48,564	48,739	48,914	49,089	49,264	49,439	621,509
Total	172,337	167,286	162,234	157,183	152,131	147,080	142,028	142,538	143,048	143,558	144,068	144,578	1,818,071

**PMPM**

**FY 22 ACTUAL**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	623.65	600.72	593.47	670.17	680.97	673.54	675.13	675.42	675.26	675.61	673.14	679.54	7,897
Age1to20	203.06	207.93	237.73	219.38	219.52	219.50	219.55	219.50	219.52	219.49	219.47	219.41	2,624
Dual													
Births	6397.97	0.00	0.00	6442.76	6442.76	6573.28	6442.76	6442.76	6442.76	6442.76	4874.42	6573.28	63,076
Crisis	1.23	1.26	1.27	1.28	1.30	1.32	1.34	1.35	1.36	1.38	1.40	1.42	16
Cap Total	7225.90	809.90	832.47	7333.59	7344.54	7467.64	7338.78	7339.03	7338.90	7339.24	5768.43	7473.65	73,612
FFS	99	129	144	82	116	175	145	160	224	181	226	212	1,892
REIN	6	27	-4	9	6	5	5	5	6	4	6	2	79
FFS Total	105	156	140	91	123	180	150	165	229	185	232	214	1,971
Total	7330.9	966.0	972.6	7424.5	7467.2	7648.1	7488.9	7503.7	7568.2	7524.5	6000.5	7687.9	75,583

**PMPM**

**FY 23 REBASE**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	669.71	669.71	669.71	679	679	679	679	679	679	679	679	679	8,116
Age1to20	212.26	212.26	212.26	200	200	200	200	200	200	200	200	200	2,439
Births	6525.45	6525.45	6525.45	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	85,163
Crisis	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	92
Cap Total	7,414	7,414	7,414	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	95,811
FFS	158	158	158	162	162	162	162	162	162	162	162	162	1,935
REIN	6.56	6.56	6.56	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	81
FFS Total	164	164	164	169	169	169	169	169	169	169	169	169	2,015
Total	7,578	7,578	7,578	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	97,826

**PMPM**

**FY 24 REQUEST**

	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	679	679	679	706	706	706	706	706	706	706	706	706	8,387
Age1to20	200	200	200	208	208	208	208	208	208	208	208	208	2,476
Births	7,287	7,287	7,287	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	90,072
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	99
Cap Total	8,174	8,174	8,174	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	101,034
FFS	162	162	162	169	169	169	169	169	169	169	169	169	2,007
REIN	6.76	6.76	6.76	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	84
FFS Total	169	169	169	176	176	176	176	176	176	176	176	176	2,091
Total	8,343	8,343	8,343	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	103,125

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	168,283.6	148,753.8	2,985.3	151,739.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,928.3	3,928.3	0.0	3,928.3
<b>Expenditure Categories Total:</b>				
	172,211.9	152,682.1	2,985.3	155,667.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	26,556.6	29,518.3	(218.9)	29,299.4
HC2410-A Children's Health Insurance Program Fund(Approp	143,193.1	117,734.4	2,930.8	120,665.2
	169,749.7	147,252.7	2,711.9	149,964.6
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4	154.0	512.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6	2,218.8	5,190.4
	2,462.2	5,429.4	273.4	5,702.8
<b>Fund Source Total:</b>				
	172,211.9	152,682.1	2,985.3	155,667.4

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

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

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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**Program:** Children's Health Insurance Program Services

**Fund:** AA1000-A General Fund

**Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	25,902.5	28,864.2	(218.9)	28,645.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	654.1	654.1	0.0	654.1
<b>Appropriated Total:</b>	<b>26,556.6</b>	<b>29,518.3</b>	<b>(218.9)</b>	<b>29,299.4</b>

**Fund Total:** 26,556.6 29,518.3 (218.9) 29,299.4

**Fund:** HC2120-N AHCCCS Fund

**Non-Appropriated**

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,099.4	(2,099.4)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	Children's Health Insurance Program Services			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	0.0	2,099.4	(2,099.4)	0.0
<b>Fund Total:</b>	0.0	2,099.4	(2,099.4)	0.0
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund			
<b>Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	139,918.9	114,460.2	2,930.8	117,391.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,274.2	3,274.2	0.0	3,274.2
<b>Appropriated Total:</b>	143,193.1	117,734.4	2,930.8	120,665.2
<b>Fund Total:</b>	143,193.1	117,734.4	2,930.8	120,665.2
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	Children's Health Insurance Program Services				
<b>Fund:</b>	HC2500-N IGA and ISA Fund				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	649.8	358.4	154.0	512.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		649.8	358.4	154.0	512.4
<b>Fund Total:</b>		649.8	358.4	154.0	512.4
<b>Fund:</b>	HC2588-N Health Care Investment Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,812.4	2,971.6	2,218.8	5,190.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	Children's Health Insurance Program Services			
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
<b>Non-Appropriated Total:</b>	1,812.4	2,971.6	2,218.8	5,190.4
<b>Fund Total:</b>	1,812.4	2,971.6	2,218.8	5,190.4
<b>Program Total For Selected Funds:</b>	172,211.9	152,682.1	2,985.3	155,667.4



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	168,283.6	148,753.8

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>168,283.6</b>	<b>148,753.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	25,902.5	28,864.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	139,918.9	114,460.2
	<b>165,821.4</b>	<b>143,324.4</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6
	<b>2,462.2</b>	<b>5,429.4</b>
<b>Fund Source Total</b>	<b>168,283.6</b>	<b>148,753.8</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	3,928.3	3,928.3
<b>Expenditure Category Total</b>	<b>3,928.3</b>	<b>3,928.3</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	654.1	654.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	3,274.2	3,274.2
<b>Fund Source Total</b>	<b>3,928.3</b>	<b>3,928.3</b>

# Program Expenditure Schedule

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

FY 2022      FY 2023  
Actual        Expd. Plan

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
8-1	Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
<b>Program Summary Total:</b>		88,647.4	88,647.4	13,210.1	101,857.5
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	16,906.3	16,906.3	0.0	16,906.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	71,741.1	71,741.1	13,210.1	84,951.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		88,647.4	88,647.4	13,210.1	101,857.5
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
	HC2120-N AHCCCS Fund (Non-Appropriated)	88,647.4	88,647.4	13,210.1	101,857.5
<b>Fund Source Total:</b>		88,647.4	88,647.4	13,210.1	101,857.5

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
	Total	88,647.4	88,647.4	13,210.1	101,857.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		16,906.3	16,906.3	0.0	16,906.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		71,741.1	71,741.1	13,210.1	84,951.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>
<b>Fund HC2120-N Total:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>
<b>Program 8 Total:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>



## **SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH**

### **DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND**

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 in order 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 also 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) PROGRAM DESCRIPTION/BACKGROUND**

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 support 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 are able to receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: “Medicaid School-Based Administrative Claiming Guide.” The purpose of the guide was to inform schools, state Medicaid agencies, and other interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

**METHODOLOGY**

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY23 and FY24.

	FY 2022	FY 2023	FY 2024	FY 2024
	<u>Actual</u>	<u>Rebase</u>	<u>Request</u>	<u>Change</u>
Direct Service	37,387,604	42,446,500	48,189,900	5,743,400
TPA Fee	2,605,634	2,958,200	3,358,500	400,300
Reconciliation Pymnts	34,639,837	39,326,900	44,648,200	5,321,300
DSC Total	74,633,075	84,731,600	96,196,600	11,465,000
MAC	12,472,662	12,897,400	14,642,500	1,745,100
MAC Total	12,472,662	12,897,400	14,642,500	1,745,100
Total	87,105,737	97,629,000	110,839,100	13,210,100

**All amounts are federal funds only.**

**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)

**Arizona Health Care Cost Containment System  
Fiscal Year 2024 Budget Submittal  
School Based Services Program**

	<u>FY 2022 Actual</u>	<u>FY 2023 Rebase</u>	<u>FY 2024 Request</u>	<u>FY 2024 Change</u>
Direct Service	37,387,604	42,446,500	48,189,900	5,743,400
TPA Fee	2,605,634	2,958,200	3,358,500	400,300
Reconciliation Pymnts	34,639,837	39,326,900	44,648,200	5,321,300
DSC Total	<u>74,633,075</u>	<u>84,731,600</u>	<u>96,196,600</u>	<u>11,465,000</u>
MAC	12,472,662	12,897,400	14,642,500	1,745,100
MAC Total	<u>12,472,662</u>	<u>12,897,400</u>	<u>14,642,500</u>	<u>1,745,100</u>
Total	<u><u>87,105,737</u></u>	<u><u>97,629,000</u></u>	<u><u>110,839,100</u></u>	<u><u>13,210,100</u></u>

Notes:

1. Budget is federal funds only.

**Arizona Health Care Cost Containment System  
Fiscal Year 2020-2024  
School Based Services Program**

		<b>Direct Services</b>	<b>TPA Fee</b>	<b>Reconciliation</b>	<b>DSC Total</b>	<b>MAC</b>	<b>Total</b>
<b>SFY 20</b>	Q1	6,012,308	657,824	22,505,178	29,175,310	2,362,207	31,537,517
	Q2	8,753,528	773,104	-	9,526,632	3,614,632	13,141,264
	Q3	9,559,066	890,755	-	10,449,821	-	10,449,821
	Q4	8,489,369	739,526	-	9,228,895	4,936,517	14,165,412
	Total	32,814,271	3,061,209	22,505,178	58,380,658	10,913,356	69,294,014
<b>SFY 21</b>	Q1	1,671,006	139,810	23,964,289	25,775,106	3,661,361	29,436,467
	Q2	5,416,013	280,585	-	5,696,598	-	5,696,598
	Q3	6,344,280	376,243	-	6,720,524	3,792,744	10,513,267
	Q4	7,940,366	456,404	-	8,396,770	5,883,661	14,280,431
	Total	21,371,666	1,253,042	23,964,289	46,588,998	13,337,766	59,926,763
<b>SFY 22</b>	Q1	4,709,748	369,961	34,639,837	39,719,546	3,613,424	43,332,970
	Q2	10,508,206	711,132	-	11,219,337	3,543,746	14,763,083
	Q3	8,571,225	641,472	-	9,212,698	-	9,212,698
	Q4	13,598,424	883,070	-	14,481,494	5,315,493	19,796,986
	Total	37,387,604	2,605,634	34,639,837	74,633,075	12,472,662	87,105,737
<b>SFY 23</b>	Total	42,446,500	2,958,200	39,326,900	84,731,600	12,897,400	97,629,000
<b>SFY 24</b>	Total	48,189,900	3,358,500	44,648,200	96,196,600	14,642,500	110,839,100

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	16,906.3	16,906.3	0.0	16,906.3
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	71,741.1	71,741.1	13,210.1	84,951.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	88,647.4	88,647.4	13,210.1	101,857.5
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	88,647.4	88,647.4	13,210.1	101,857.5
<b>Fund Source Total:</b>	88,647.4	88,647.4	13,210.1	101,857.5

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

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> Medicaid in the Public Schools					
<b>Fund:</b> HC2120-N AHCCCS Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	16,906.3	16,906.3	0.0	16,906.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	71,741.1	71,741.1	13,210.1	84,951.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>
<b>Fund Total:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>
<b>Program Total For Selected Funds:</b>		<b>88,647.4</b>	<b>88,647.4</b>	<b>13,210.1</b>	<b>101,857.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Medicaid in the Public Schools

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		16,906.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	16,906.3	
<b>Expenditure Category Total</b>	<b>16,906.3</b>	<b>16,906.3</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	16,906.3	16,906.3
<b>Fund Source Total</b>	<b>16,906.3</b>	<b>16,906.3</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	71,741.1	71,741.1
<b>Expenditure Category Total</b>	<b>71,741.1</b>	<b>71,741.1</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	71,741.1	71,741.1
<b>Fund Source Total</b>	<b>71,741.1</b>	<b>71,741.1</b>

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



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

# Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>Medicaid in the Public Schools</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
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## Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
9-1	ACA Expansion	1,210,747.9	804,705.2	99,451.2	904,156.4
<b>Program Summary Total:</b>		1,210,747.9	804,705.2	99,451.2	904,156.4
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,207,553.8	801,511.1	99,451.2	900,962.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,194.1	3,194.1	0.0	3,194.1
<b>Expenditure Categories Total:</b>		1,210,747.9	804,705.2	99,451.2	904,156.4
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	16,643.5	6,972.0	1,931.2	8,903.2
		16,643.5	6,972.0	1,931.2	8,903.2
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.1	817,175.8
HC2500-N	IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1
HC2576-N	Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6
HC2588-N	Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7	4,084.0	14,882.7
		1,194,104.4	797,733.2	97,520.0	895,253.2
<b>Fund Source Total:</b>		1,210,747.9	804,705.2	99,451.2	904,156.4

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	16,643.5	6,972.0	1,931.2	8,903.2
	Total	16,643.5	6,972.0	1,931.2	8,903.2

### Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	16,643.5	6,972.0	1,931.2	8,903.2
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		16,643.5	6,972.0	1,931.2	8,903.2
<b>Fund AA1000-A Total:</b>		16,643.5	6,972.0	1,931.2	8,903.2

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	1,095,916.1	724,327.7	92,848.1	817,175.8
	Total	1,095,916.1	724,327.7	92,848.1	817,175.8

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,095,916.1	724,327.7	92,848.1	817,175.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,095,916.1	724,327.7	92,848.1	817,175.8
<b>Fund HC2120-N Total:</b>	1,095,916.1	724,327.7	92,848.1	817,175.8

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2500-N IGA and ISA Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	531.7	1,221.7	(122.6)	1,099.1
	Total	531.7	1,221.7	(122.6)	1,099.1

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	531.7	1,221.7	(122.6)	1,099.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		531.7	1,221.7	(122.6)	1,099.1
<b>Fund HC2500-N Total:</b>		531.7	1,221.7	(122.6)	1,099.1



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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	89,664.0	61,385.1	710.5	62,095.6
	Total	89,664.0	61,385.1	710.5	62,095.6

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		86,469.9	58,191.0	710.5	58,901.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		3,194.1	3,194.1	0.0	3,194.1
<b>Expenditure Categories Total:</b>		89,664.0	61,385.1	710.5	62,095.6
<b>Fund HC2576-N Total:</b>		89,664.0	61,385.1	710.5	62,095.6

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

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	7,992.6	10,798.7	4,084.0	14,882.7
	Total	7,992.6	10,798.7	4,084.0	14,882.7

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	7,992.6	10,798.7	4,084.0	14,882.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,992.6	10,798.7	4,084.0	14,882.7
<b>Fund HC2588-N Total:</b>		7,992.6	10,798.7	4,084.0	14,882.7
<b>Program 9 Total:</b>		1,210,747.9	804,705.2	99,451.2	904,156.4

## **AFFORDABLE CARE ACT**

### **MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS**

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. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased again to 93% on January 1, 2019. Currently, the federal matching rate is held at 90% for FFY 2023 and FFY 2024. For SFY 2023, costs are estimated at \$ 1,144,137,600 Total Fund (\$82,599,200 SM from Hospital Assessment, \$ 1,005,200 from Political Subdivisions/APSI, 14,316,800 from Health Care Investment Fund, and \$ 12,355,700 from General Fund). For SFY 2024, the cost of this program is estimated at \$ 904,156,400 Total Fund (\$62,095,600 SM from Hospital Assessment, \$ 1,099,100 from Political Subdivisions/APSI , \$ 14,882,700 from Health Care Investment Fund, and \$ 8,903,200 from General Fund).

### **STATUTORY AUTHORITY:**

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

### Newly Eligible Adults - Methodology

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 the Coronavirus (COVID-19). The expiration date of the current declaration is October 18, 2021.

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 is a maintenance of effort (MOE) requirement. The MOE requires 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 MOE condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. AHCCCS is assuming that the MOE will expire in January 2023 and the increased FMAP will expire in March 2023. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program but will be dropped over the course of a 12-month redetermination period. In addition, some of the growth during the pandemic is due to individuals who would have normally qualified for AHCCCS membership. Due to the MOE ending in January 2023 and the 12-month redetermination period, AHCCCS forecasts a peak membership in January 2023, monthly reductions in total membership throughout calendar year 2023, and the resumption of monthly increases in total membership in calendar year 2024.

Any extensions of the PHE and the corresponding MOE beyond what is assumed in the budget would dramatically impact the caseload forecasts. AHCCCS is continually monitoring developments regarding the PHE and MOE.

In addition, the following assumptions were employed in the FY23 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on July 2021 through June 2022. The average Non-Facility rate of \$565.71 is increased by 5.03% in October FY 2023 and 2024.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.

- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2022 (YTD) of \$8.91 inflated by 3.0% (CYE21 overall ACC Capitation rate increase) in October 2022 to \$9.18 and then by an additional 4.0% to \$9.55 in October 2023.

### **Health Care Investment Fund**

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 2021 capitation rates. These rates will be paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations will be performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments will be performed to correct the fund sourcing. For NEA, the directed payments for FY24 are estimated to be \$ 146,056,400 Total Fund (\$14,605,600 HCIF Fund). The HCIF share of the state match for the dental and physician fee schedule is \$ 14,882,700 HCIF fund.

### **Access to Professional Services Initiative**

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:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



- 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, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2023 in the Proposition 204 Program, the estimated APSI costs are \$ 10,052,800 (TF) and \$ 1,005,200 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APSI costs are \$ 10,990,700 (TF) and \$ 1,099,100 (SM - Political Subdivision Fund).

### **Alternative Payment Model Reconciliation**

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of 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.

For SFY 2023 in the Proposition 204 Program, the estimated APM reconciliations are \$ 2,981,000 (TF) and \$ 298,100 (SM - Political Subdivision Fund).

For SFY 2024 in the Proposition 204 Program, the estimated APM reconciliations are \$ 3,188,500 (TF) and \$ 318,800 (SM - Political Subdivision Fund).

### **Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non- COVID	Baseline COVID	Baseline Total	Non- Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).



The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

### **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 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 215,000 Total Fund (\$21,400 GF) for FY 2023 and \$ 221,400 (\$22,200GF) for FY 2024.

### **Newly Eligible FMAP**

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

### **Performance Measures to quantify the success of the solution:**

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

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES  
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	(406,304)	6,972,000	12,355,700	8,903,200	1,931,200
Local Match (APSI)	-	1,221,700	1,005,200	1,099,100	(122,600)
Hospital Assessment	89,651,069	61,385,100	82,599,200	62,095,600	710,500
Health Care Investment Fund	7,992,639	10,798,700	14,316,800	14,882,700	4,084,000
Subtotal State Match	89,244,765	80,377,500	110,276,800	86,980,600	6,603,100
Federal Title XIX	989,013,581	724,327,700	1,033,860,700	817,175,800	92,848,100
Subtotal Federal Funding	989,013,581	724,327,700	1,033,860,700	817,175,800	92,848,100
Grand Total	1,078,258,346	804,705,200	1,144,137,500	904,156,400	99,451,200

TOTAL FUND

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	66,769,233	67,013,021	67,575,651	70,445,534	70,019,919	69,766,450	69,508,453	69,316,637	68,939,069	68,601,424	68,425,173	68,290,222	824,670,786
PPC NEA	380,271	301,811	352,847	413,121	393,698	497,882	467,209	413,993	460,412	409,185	317,614	361,330	4,769,374
NEA BIRTHS	1,054,064	1,263,262	1,083,948	1,153,235	1,152,867	1,177,159	996,579	931,729	1,079,614	931,396	1,050,543	936,401	12,810,797
SMI REG	4,895,863	4,866,701	4,882,322	4,853,552	4,848,608	4,847,712	4,758,541	4,721,908	4,697,607	4,588,912	4,599,951	4,546,360	57,108,037
SMI PPC	25,825	8,839	16,310	13,233	1,144	19,516	21,735	5,693	12,158	7,771	5,985	19,194	157,402
Crisis	1,783,151	1,790,056	1,805,041	1,020,760	1,014,382	1,010,027	1,007,093	1,004,164	997,670	993,885	991,321	987,836	14,405,384
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	74,908,407	75,243,691	75,716,118	77,899,435	77,430,619	77,318,746	76,759,610	76,394,123	76,186,530	75,532,573	75,390,587	75,141,343	913,921,780
AHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AHP Non-Facility	2,702,750	3,136,890	3,345,585	2,747,857	4,079,474	3,622,589	2,200,868	5,183,196	7,236,030	2,261,369	5,215,024	3,425,470	45,157,102
Non-AHP	54,569	49,346	66,531	38,737	14,880	14,531	3,486	49,212	55,766	17,669	29,099	38,550	432,374
Prior Quarter	0	0	-667	0	0	0	0	0	0	0	0	0	-667
FES Births	1,824,952	1,484,559	2,159,303	1,536,358	1,281,785	2,186,988	1,844,932	2,044,097	2,034,272	1,699,008	1,793,799	2,187,030	22,077,082
FES Other	4,688,460	3,813,963	5,547,438	3,947,037	3,293,018	5,618,562	4,739,791	5,251,465	5,226,223	4,364,899	4,608,426	5,618,673	56,717,956
FOHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	12,765,324	13,640,097	16,148,716	10,847,437	11,860,943	14,327,720	10,887,019	15,405,856	17,979,832	11,134,546	15,098,011	15,371,229	165,466,729
REIN NEA	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
Total	88,011,097	90,513,011	93,314,627	90,043,784	90,010,044	94,454,378	89,349,514	92,694,509	94,869,006	87,795,866	91,661,238	91,622,165	1,094,339,239

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REGNEA	67,866,900	67,305,300	66,532,000	62,351,600	61,618,400	60,885,200	60,152,000	58,392,900	56,633,900	54,874,800	53,115,700	51,356,600	721,085,300
PPCNEA	95,700	99,200	96,400	115,800	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	1,759,100
NEABirths	717,800	919,000	953,700	945,700	945,700	945,700	945,700	945,700	945,700	945,700	945,700	945,700	11,101,800
SMIReg	4,575,500	4,514,900	4,472,000	4,322,000	4,271,100	4,220,100	4,169,100	4,049,700	3,930,300	3,810,900	3,691,500	3,572,100	49,599,200
SMIPPC	1,600	4,700	4,700	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	52,400
Crisis	984,300	981,300	978,200	1,154,000	1,150,400	1,146,800	1,143,200	1,139,600	1,136,000	1,132,300	1,128,700	1,125,100	13,199,900
HIF													0
APSI			3,278,500			2,258,100			2,258,100			2,258,100	10,052,800
APMRecon			2,981,000			0			0			0	2,981,000
HCIF Directed Payments			29,978,900			36,514,100			36,514,100			36,514,100	139,521,200
Cap Total	74,241,800	73,824,400	109,275,400	68,893,700	68,159,200	106,143,600	66,583,600	64,701,500	101,591,700	60,937,300	59,055,200	95,945,300	949,352,700
AHP Facility	3,354,200	3,347,700	3,365,500	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,311,300
AHP Non-Facility	3,697,000	3,689,900	3,709,500	3,326,000	3,958,800	3,998,300	4,041,200	3,941,400	3,840,100	3,737,100	3,632,700	3,528,300	45,700,300
Non-AHP	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	484,900
Prior Quarter													0
FES Births	2,012,500.00	2,035,400.00	2,062,300.00	2,151,800.00	2,179,500.00	2,207,300.00	2,235,000.00	2,190,300.00	2,145,600.00	2,100,900.00	2,056,200.00	2,011,500.00	25,388,300
FES Other	5,170,400.00	5,229,100.00	5,298,300.00	5,528,200.00	5,599,400.00	5,670,600.00	5,741,700.00	5,626,900.00	5,512,100.00	5,397,200.00	5,282,400.00	5,167,600.00	65,223,900
FOHC Supplemental			687,200			687,200						687,200	687,200
FOHC RECON			0			107,500			107,500			0	215,000
FFS Total	14,274,400	14,342,400	15,163,100	15,037,700	15,197,700	16,165,000	15,789,600	15,438,200	15,878,500	14,726,100	14,365,800	14,692,700	181,072,500
REIN NEA	1,214,900	1,204,900	1,191,000	1,212,800	1,198,600	1,184,300	1,170,100	1,135,800	1,101,600	1,067,400	1,033,200	999,000	13,713,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	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	91,176,000	90,930,000	127,321,600	87,022,100	86,571,700	125,656,800	85,721,400	83,241,600	120,325,800	78,272,700	75,784,100	112,754,800	1,164,779,900

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	49,597,500	47,838,400	46,079,300	46,093,100	44,263,700	42,434,200	40,604,700	40,376,000	40,147,200	39,918,500	39,689,700	39,461,000	516,503,300
PPC NEA	169,000	169,000	169,000	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	2,088,300
NEA BIRTHS	945,700	945,700	945,700	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	11,688,600
SMI REG	3,452,700	3,333,400	3,214,000	3,218,300	3,094,200	2,970,000	2,845,900	2,830,000	2,814,000	2,798,100	2,782,200	2,766,300	36,119,100
SMI PPC	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,000
Crisis	1,121,500	1,117,900	1,114,300	1,155,100	1,151,300	1,147,600	1,143,800	1,140,000	1,136,300	1,132,500	1,128,800	1,125,000	13,614,100
HIF													0
APSI			4,013,300			2,325,800			2,325,800			2,325,800	10,990,700
APMRecon			3,188,500			0			0			0	3,188,500
HCIF Directed Payments			36,514,100			36,514,100			36,514,100			36,514,100	146,056,400
Cap Total	55,291,000	53,409,000	95,242,800	51,630,500	49,673,200	86,555,700	45,758,400	45,510,000	84,101,400	45,013,100	44,764,700	83,356,200	740,306,000
AHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AHP Non-Facility	3,423,900	3,319,500	3,215,100	3,267,200	3,157,500	3,047,900	2,938,200	2,952,500	2,966,800	2,981,000	2,995,300	3,009,600	37,274,500
Non-AHP	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	1,966,800	1,922,100	1,877,400	1,906,000	1,859,500	1,813,000	1,766,500	1,775,200	1,783,800	1,792,400	1,801,100	1,809,700	22,073,500
FES Other	5,052,700	4,937,900	4,823,100	4,896,600	4,777,200	4,657,800	4,538,300	4,560,500	4,582,700	4,605,000	4,627,200	4,649,400	56,708,400
FOHC Supplemental			687,200			687,200			687,200			687,200	2,748,800
FOHC RECON			0			110,700			110,700			0	221,400
FFS Total	13,646,700	13,284,800	13,611,700	12,982,300	12,610,300	13,036,300	12,044,300	12,102,900	12,959,300	12,219,900	12,278,500	13,024,200	153,801,200
REIN NEA	964,800	930,500	896,300	896,900	861,300	825,700	790,100	785,600	781,200	776,700	772,300	767,800	10,049,200
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	964,800	930,500	896,300	896,900	861,300	825,700	790,100	785,600	781,200	776,700	772,300	767,800	10,049,200
Total	69,902,500	67,624,300	109,750,800	65,509,700	63,144,800	100,417,700	58,592,800	58,398,500	97,841,900	58,009,700	57,815,500	97,148,200	904,156,400

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	60,092,300	60,311,700	60,818,100	63,401,000	63,017,900	62,789,800	62,557,600	62,385,000	62,045,200	61,741,300	61,582,700	61,461,200	742,203,800
PPC NEA	342,200	271,600	317,600	371,800	354,300	448,100	420,500	372,600	414,400	368,300	285,900	325,200	4,292,500
NEA BIRTHS	948,700	1,136,900	975,600	1,037,900	1,037,600	1,059,400	896,900	838,600	971,700	838,300	945,500	842,800	11,529,900
SMI REG	4,406,300	4,380,000	4,394,100	4,368,200	4,363,700	4,362,900	4,282,700	4,249,700	4,227,800	4,130,000	4,140,000	4,091,700	51,397,100
SMI PPC	23,200	8,000	14,700	11,900	1,000	17,600	19,600	5,100	10,900	7,000	5,400	17,300	141,700
Crisis	1,604,800	1,611,100	1,624,500	918,700	912,900	909,000	906,400	903,700	897,900	894,500	892,200	889,100	12,964,800
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	67,417,500	67,719,300	68,144,600	70,109,500	69,687,400	69,586,800	69,083,700	68,754,700	68,567,900	67,979,400	67,851,700	67,627,300	822,529,800
AIHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AIHP Non-Facility	2,432,500	2,823,200	3,011,000	2,473,100	3,671,500	3,260,300	1,980,800	4,664,900	6,512,400	2,035,200	4,693,500	3,082,900	40,641,300
Non-AIHP	49,100	44,400	59,900	34,900	13,400	13,100	3,100	44,300	50,200	15,900	26,200	34,700	389,200
Prior Quarter	0	0	-600	0	0	0	0	0	0	0	0	0	-600
FES Births	1,642,500	1,336,100	1,943,400	1,382,700	1,153,600	1,968,300	1,660,400	1,839,700	1,830,800	1,529,100	1,614,400	1,968,300	19,869,300
FES Other	4,219,600	3,432,600	4,992,700	3,552,300	2,963,700	5,056,700	4,265,800	4,726,300	4,703,600	3,928,400	4,147,600	5,056,800	51,046,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	11,838,293	12,791,639	15,036,926	10,020,448	10,993,986	13,183,450	10,008,042	14,153,086	16,524,541	10,300,201	13,933,363	14,244,206	153,028,181
REIN NEA	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
Total	79,559,393	81,977,239	84,486,326	81,297,148	81,327,986	85,297,350	80,624,342	83,712,886	85,724,841	79,295,501	82,840,463	82,870,106	989,013,581

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	61,080,300	60,574,800	59,878,800	56,116,500	55,456,600	54,796,700	54,136,800	52,553,700	50,970,600	49,387,400	47,804,200	46,221,000	648,977,400
PPC NEA	86,200	89,300	86,800	104,300	152,100	152,100	152,100	152,100	152,100	152,100	152,100	152,100	1,583,400
NEA BIRTHS	646,100	827,100	858,400	851,200	851,200	851,200	851,200	851,200	851,200	851,200	851,200	851,200	9,992,400
SMI REG	4,118,000	4,063,500	4,024,800	3,889,800	3,844,000	3,798,100	3,752,200	3,644,800	3,537,300	3,429,900	3,322,400	3,214,900	44,639,700
SMI PPC	1,500	4,300	4,300	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	47,900
Crisis	885,900	883,200	880,400	1,038,600	1,035,400	1,032,200	1,028,900	1,025,700	1,022,400	1,019,100	1,015,900	1,012,600	11,880,300
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,950,700	0	0	2,032,300	0	0	2,032,300	0	0	2,032,300	9,047,600
APMRecon	0	0	2,682,900	0	0	0	0	0	0	0	0	0	2,682,900
HCIF Directed Payments	0	0	26,981,000	0	0	32,862,700	0	0	32,862,700	0	0	32,862,700	125,569,100
Cap Total	66,818,000	66,442,200	98,348,100	62,004,600	61,343,500	95,529,500	59,925,400	58,231,700	91,432,800	54,843,900	53,150,000	86,351,000	854,420,700
AIHP Facility	3,354,200	3,347,700	3,365,500	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,311,300
AIHP Non-Facility	3,327,300	3,321,000	3,338,600	3,533,400	3,563,000	3,598,500	3,673,100	3,547,300	3,456,100	3,363,400	3,269,500	3,175,500	41,130,700
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	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,811,300	1,831,900	1,856,100	1,936,700	1,961,600	1,986,600	2,011,500	1,971,300	1,931,100	1,890,900	1,850,600	1,810,400	22,850,000
FES Other	4,653,400	4,706,200	4,768,500	4,975,400	5,039,500	5,103,600	5,167,600	5,064,300	4,960,900	4,857,500	4,754,200	4,650,900	58,702,000
FQHC Supplemental	0	0	618,500	0	0	618,500	0	0	618,500	0	0	0	2,474,000
FQHC RECON	0	0	0	0	0	96,800	0	0	96,800	0	0	0	193,600
FFS Total	13,182,500	13,243,100	13,983,500	13,873,200	14,020,100	14,894,100	14,583,900	14,258,500	14,645,400	13,598,700	13,264,800	13,549,400	167,097,200
REIN NEA	1,093,500	1,084,500	1,071,900	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,342,800
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,093,500	1,084,500	1,071,900	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,342,800
Total	81,094,000	80,769,800	113,403,500	76,969,400	76,442,400	111,489,500	75,562,400	73,512,500	107,069,700	69,403,300	67,344,700	100,799,500	1,033,860,700

FEDERAL FUND

FY 24 REQUEST

	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	44,637,800	43,054,600	41,471,400	41,483,800	39,837,400	38,190,800	36,544,300	36,338,400	36,132,500	35,926,700	35,720,800	35,514,900	464,853,400
PPC NEA	152,100	152,100	152,100	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	1,880,100
NEA BIRTHS	851,200	851,200	851,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	10,520,400
SMI REG	3,107,500	3,000,100	2,892,600	2,896,500	2,784,800	2,673,000	2,561,400	2,547,000	2,532,600	2,518,300	2,504,000	2,489,700	32,507,500
SMI PPC	4,200	4,200	4,200	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,200
Crisis	1,009,400	1,006,200	1,002,900	1,039,600	1,036,200	1,032,900	1,029,500	1,026,000	1,022,700	1,019,300	1,016,000	1,012,500	12,253,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	3,612,000	0	0	2,093,200	0	0	2,093,200	0	0	2,093,200	9,891,600
APMRecon	0	0	2,869,700	0	0	0	0	0	0	0	0	0	2,869,700
HCIF Directed Payments	0	0	32,862,700	0	0	32,862,700	0	0	32,862,700	0	0	32,862,700	131,450,800
Cap Total	49,762,200	48,068,400	85,718,800	46,467,700	44,706,200	77,900,400	41,183,000	40,959,200	75,691,500	40,512,100	40,288,600	75,020,800	666,278,900
AIHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AIHP Non-Facility	3,081,600	2,987,600	2,893,600	2,940,500	2,841,800	2,743,200	2,644,400	2,657,300	2,670,200	2,682,900	2,695,800	2,708,700	33,547,600
Non-AIHP	37,800	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,100
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,770,200	1,729,900	1,689,700	1,715,400	1,673,600	1,631,700	1,589,900	1,597,700	1,605,500	1,613,200	1,621,000	1,628,800	19,866,600
FES Other	4,547,500	4,444,200	4,340,800	4,407,000	4,299,500	4,192,100	4,084,500	4,104,500	4,124,500	4,144,500	4,164,500	4,184,500	51,038,100
FQHC Supplemental	0	0	618,500	0	0	618,500	0	0	618,500	0	0	0	2,474,000
FQHC RECON	0	0	0	0	0	99,600	0	0	99,600	0	0	0	199,200
FFS Total	12,598,500	12,263,000	12,547,500	11,971,400	11,627,000	12,000,800	11,116,100	1					

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	50,511	46,106	48,396	65,496	61,825	91,469	66,323	49,104	60,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,983	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-AIHP	3,362	2,414	4,437	29,621	2,153	2,153	9,647	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	182,358	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	500,629	517,733	498,082	468,436	532,303	459,120	411,235	422,068	525,333	5,758,135
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

STATE FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	6,786,600	6,730,500	6,653,200	6,235,100	6,161,800	6,088,500	6,015,200	5,839,200	5,663,300	5,487,400	5,311,500	5,135,600	72,107,900
PPC NEA	9,500	9,900	9,600	11,500	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	175,700
NEA BIRTHS	71,700	91,900	95,300	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	1,109,400
SMI REG	457,500	451,400	447,200	432,200	427,100	422,000	416,900	404,900	393,000	381,000	369,100	357,200	4,959,500
SMI PPC	100	400	400	400	400	400	400	400	400	400	400	400	4,500
Crisis	98,400	98,100	97,800	115,400	115,000	114,600	114,300	113,900	113,600	113,200	112,800	112,500	1,319,600
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	327,800	0	0	225,800	0	0	225,800	0	0	225,800	1,005,200
APMRecon	0	0	298,100	0	0	0	0	0	0	0	0	0	298,100
HCIF Directed Payments	0	0	2,997,900	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	13,952,100
Cap Total	7,423,800	7,382,200	10,927,300	6,889,100	6,815,700	10,614,100	6,658,200	6,469,800	10,158,900	6,093,400	5,905,200	9,594,300	94,932,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	369,700	368,900	370,900	392,600	395,800	399,800	404,100	394,100	384,000	373,700	363,200	352,800	4,569,600
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	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	201,200	203,500	206,200	215,100	217,900	220,700	223,500	219,000	214,500	210,000	205,600	201,100	2,538,300
FES Other	517,000.00	522,900.00	529,800.00	552,800.00	559,900.00	567,000.00	574,100.00	562,600.00	551,200.00	539,700.00	528,200.00	516,700.00	6,521,900
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	68,700	274,800
FQHC RECON	0	0	0	0	0	10,700	0	0	10,700	0	0	0	21,400
FFS Total	1,091,900	1,099,300	1,179,600	1,164,500	1,177,600	1,270,900	1,205,700	1,179,700	1,233,100	1,127,400	1,101,000	1,143,300	13,974,000
REIN NEA	121,400	120,400	119,100	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,370,800
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	121,400	120,400	119,100	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,370,800
Total	8,637,100	8,601,900	12,226,000	8,174,800	8,113,100	12,003,400	7,980,900	7,763,000	11,502,100	7,327,500	7,109,500	10,837,500	110,276,800

STATE FUND

FY 24 REQUEST

	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	4,959,700	4,783,800	4,607,900	4,609,300	4,426,300	4,243,400	4,060,400	4,037,600	4,014,700	3,991,800	3,968,900	3,946,100	51,649,900
PPC NEA	16,900	16,900	16,900	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	208,200
NEA BIRTHS	94,500	94,500	94,500	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	1,168,200
SMI REG	345,200	333,300	321,400	321,800	309,400	297,000	284,500	283,000	281,400	279,800	278,200	276,600	3,611,600
SMI PPC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Crisis	112,100	111,700	111,400	115,500	115,100	114,700	114,300	114,000	113,600	113,200	112,800	112,500	1,360,900
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	401,300	0	0	232,600	0	0	232,600	0	0	232,600	1,099,100
APMRecon	0	0	318,800	0	0	0	0	0	0	0	0	0	318,800
HCIF Directed Payments	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	14,605,600
Cap Total	5,528,800	5,340,600	9,524,000	5,162,800	4,967,000	8,655,300	4,575,400	4,550,800	8,409,900	4,501,000	4,476,100	8,335,400	74,027,100
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	342,300	331,900	321,500	326,700	315,700	304,700	293,800	295,200	296,600	298,100	299,500	300,900	3,726,900
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	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	196,600	192,200	187,700	190,600	185,900	181,300	176,600	177,500	178,300	179,200	180,100	180,900	2,206,900
FES Other	505,200.00	493,700.00	482,300.00	489,600.00	477,700.00	465,700.00	453,800.00	456,000.00	458,200.00	460,500.00	462,700.00	464,900.00	5,670,300
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	68,700	274,800
FQHC RECON	0	0	0	0	0	11,100	0	0	11,100	0	0	0	22,200
FFS Total	1,048,200	1,021,800	1,064,200	1,010,900	983,300	1,035,500	928,200	932,700	1,016,900	941,800	946,300	1,019,400	11,949,200
REIN NEA	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
Total	6,673,400	6,455,400	10,677,800	6,263,300	6,036,400	9,773,300	5,582,600	5,562,000	9,504,900	5,520,400	5,499,600	9,431,500	86,980,600

Member Months and Enrollment

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	140,327.90	140,861.97	141,989.23	141,583.61	140,697.03	140,130.16	139,691.29	139,326.68	138,492.94	137,947.63	137,675.81	137,252.77	1,675,977
PPC NEA	734	791	832	825	922	953	941	754	718	680	706	581	9,436
NEA BIRTHS	160	190	170	181	171	185	153	133	166	150	154	168	1,981
SMI REG	2251.2259	2230.0646	2237.1	2231.6773	2228.4999	2220.4193	2186.3871	2162.7858	2157.9355	2127.7665	2118.4518	2099.6334	26,252
SMI PPC	12	14	9	7	13	8	10	9	6	6	7	7	108
Crisis	149,058	149,674	150,876	150,400	149,449	148,811	148,384	147,943	146,986	146,444	146,083	145,605	1,779,713
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	292,543	293,761	296,114	295,227	293,481	292,308	291,366	290,328	288,526	287,355	286,744	285,713	3,493,467
AHP Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
AHP Non-Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
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	737	749	763	776	789	797	811	822	831	844	857	869	9,645
FES Other	38088	38736	39446	40126	40771	41208	41905	42467	42946	43618	44278	44896	498,485
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	52,241	52,997	53,825	54,408	55,012	55,403	56,072	56,569	56,939	57,578	58,223	58,835	668,102
REIN NEA	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,253	1,675,977
Rein Total	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,253	1,675,977
Total	485,112	487,621	491,928	491,219	489,189	487,842	487,129	486,224	483,958	482,881	482,642	481,801	5,837,546

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	136,347	135,219	133,665	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,505,708
PPC NEA	192	199	194	245	358	358	358	358	358	358	358	358	3,694
NEA BIRTHS	110	141	146	130	130	130	130	130	130	130	130	130	1,565
SMI REG	2,074	2,047	2,027	2,007	1,984	1,960	1,881	1,825	1,770	1,714	1,659	1,659	22,884
SMI PPC	1	14	9	7	13	8	10	9	6	6	7	7	97
Crisis	0	0	0	0	0	0	0	0	0	0	0	0	0
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	138,724	137,620	136,042	134,501	133,043	131,461	129,886	126,102	122,316	118,533	114,752	110,969	1,533,947
AHP Facility	6535.141282	6522.545958	6557.121955	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,853
AHP Non-Facility	6535.141282	6522.545958	6557.121955	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,853
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	879	889	901	913	924	936	948	929	910	891	872	853	10,845
FES Other	45437.28219	45953.9448	46561.27481	47168.60483	47775.93484	48383.26485	48990.59486	48010.75916	47030.92347	46051.08777	45071.25207	44091.41638	560,526
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	59,387	59,888	60,576	61,296	62,026	62,778	63,541	62,207	60,867	59,521	58,171	56,821	727,078
REIN NEA	136,347	135,219	133,665	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,505,708
Rein Total	136,347	135,219	133,665	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,505,708
Total	334,458	332,727	330,283	327,909	325,627	323,244	320,878	312,033	303,179	294,324	285,465	276,605	3,766,732

MEMBER MONTHS AND ENROLLMENT

FY 24 REQUEST

	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	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
PPC NEA	358	358	358	358	358	358	358	358	358	358	358	358	4,295
NEA BIRTHS	130	130	130	130	130	130	130	130	130	130	130	130	1,557
SMI REG	1,604	1,548	1,493	1,437	1,382	1,326	1,271	1,264	1,257	1,250	1,242	1,235	16,308
SMI PPC	2	14	9	7	13	8	10	9	6	6	7	7	98
Crisis	0	0	0	0	0	0	0	0	0	0	0	0	0
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	107,182	103,411	99,623	95,838	92,062	88,275	84,494	84,020	83,543	83,070	82,598	82,124	1,086,238
AHP Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
AHP Non-Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
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	834	815	796	777	758	739	720	724	727	731	734	738	9,096
FES Other	43111.58068	42131.74498	41151.90929	40172.07359	39192.23789	38212.4022	37232.5665	37414.7655	37596.96451	37779.16351	37961.36251	38143.56152	470,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	55,470	54,120	52,770	51,420	50,070	48,719	47,369	47,601	47,832	48,064	48,295	48,526	600,256
REIN NEA	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Rein Total	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Total	267,740	258,892	250,027	241,164	232,311	223,446	214,588	213,879	213,168	212,460	211,753	211,046	2,750,473

PMPM

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
REG NEA	475.81	475.74	475.92	497.55	497.66	497.87	497.59	497.51	497.78	497.30	497.00	497.55	492
PPC NEA	518.19	381.56	424.01	501.02	426.96	522.21	496.69	549.38	641.30	601.80	450.06	621.99	511
NEA BIRTHS	6,587.90	6,648.75	6,376.16	6,371.46	6,741.91	6,363.02	6,513.59	7,005.48	6,503.70	6,209.31	6,821.71	5,573.82	6,476
SMI REG	2,174.75	2,182.31	2,182.43	2,174.84	2,175.73	2,183.24	2,176.44	2,183.25	2,176.90	2,156.68	2,171.37	2,165.31	2,175
SMI PPC	2,146.25	628.46	1,747.47	2,030.70	88.47	2,309.00	2,125.50	606.15	2,165.93	1,324.71	876.95	2,812.38	1,572
Crisis	11.96	11.96	11.96	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.78	8
HIF	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
AIHP Facility	520.96	763.08	738.91	381.67	474.54	430.67	314.16	433.42	520.82	425.68	527.45	627.62	513
AIHP Non-Facility	402.91	464.31	491.42	406.91	606.52	540.77	329.57	780.60	1,099.53	344.83	796.92	524.17	566
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,476.36	1,980.77	2,829.18	1,978.87	1,624.85	2,742.93	2,275.44	2,487.71	2,448.14	2,013.17	2,093.81	2,517.66	2,289
FES Other	123.10	98.46	140.63	98.37	80.77	136.35	113.11	123.66	121.69	100.07	104.08	125.15	114
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	2.40	11.57	10.21	9.16	5.11	20.04	12.19	6.42	5.07	8.18	8.52	8.08	9

PMPM

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
REG NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
PPC NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
NEA BIRTHS	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,097
SMI REG	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
SMI PPC	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
Crisis	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8
HIF	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
AIHP Facility	513.25	513.25	513.25	513.25	513.25	513.25	548.62	548.62	548.62	548.62	548.62	548.62	531
AIHP Non-Facility	565.71	565.71	565.71	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	587
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,289.07	2,289.07	2,289.07	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,341
FES Other	113.79	113.79	113.79	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	116
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	8.91	8.91	8.91	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9

PMPM

FY 24 REQUEST

	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
REGNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
PPCNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
NEABirths	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506
SMIReg	2,153.20	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	2,218
SMIPPC	2,153.20	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	2,218
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8
HIF													#DIV/0!
AIHP Facility	548.62	548.62	548.62	548.62	548.62	548.62	586.42	586.42	586.42	586.42	586.42	586.42	568
AIHP Non Facility	594.17	594.17	594.17	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	617
Non AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,357.75	2,357.75	2,357.75	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,428
FES Other	117.20	117.20	117.20	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121
FQHC Recon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rein NEA	9.18	9.18	9.18	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9

**STATE FUND 2023**

	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	72,107,900	0.27%	197,670	71,910,230	12.27%	8,826,679	63,083,551	
PPC NEA	175,700	0.27%	482	175,218	12.27%	21,507	153,711	
NEA BIRTHS	1,109,400	3.77%	41,854	1,067,546		-	1,067,546	
SMI REG	4,959,500	2.51%	124,533	4,834,967	72.48%	3,504,299	1,330,667	
SMI PPC	4,500	2.51%	113	4,387	72.48%	3,180	1,207	
Crisis	1,319,600		-	1,319,600			1,319,600	
HIF	-		-	-			-	
APSI	1,005,200		-	1,005,200				1,005,200
APMRecon	298,100		-	298,100			298,100	
HCIF Directed Payment:	13,952,100		13,952,100	-				
Cap Total	94,932,000		-					
AIHP Facility	-						-	
AIHP Non-Facility	4,569,600						4,569,600	
Non-AIHP	48,000						48,000	
Prior Quarter	-						-	
FES Births	2,538,300						2,538,300	
FES Other	6,521,900						6,521,900	
FQHC Supplemental	274,800						274,800	
FQHC RECON	21,400						21,400	
REIN NEA	1,370,800						1,370,800	
<b>TOTAL</b>			<b>14,316,752</b>			<b>12,355,666</b>	<b>82,599,182</b>	<b>1,005,200</b>
<b>TOTAL FUNDS</b>			<b>110,276,800</b>					

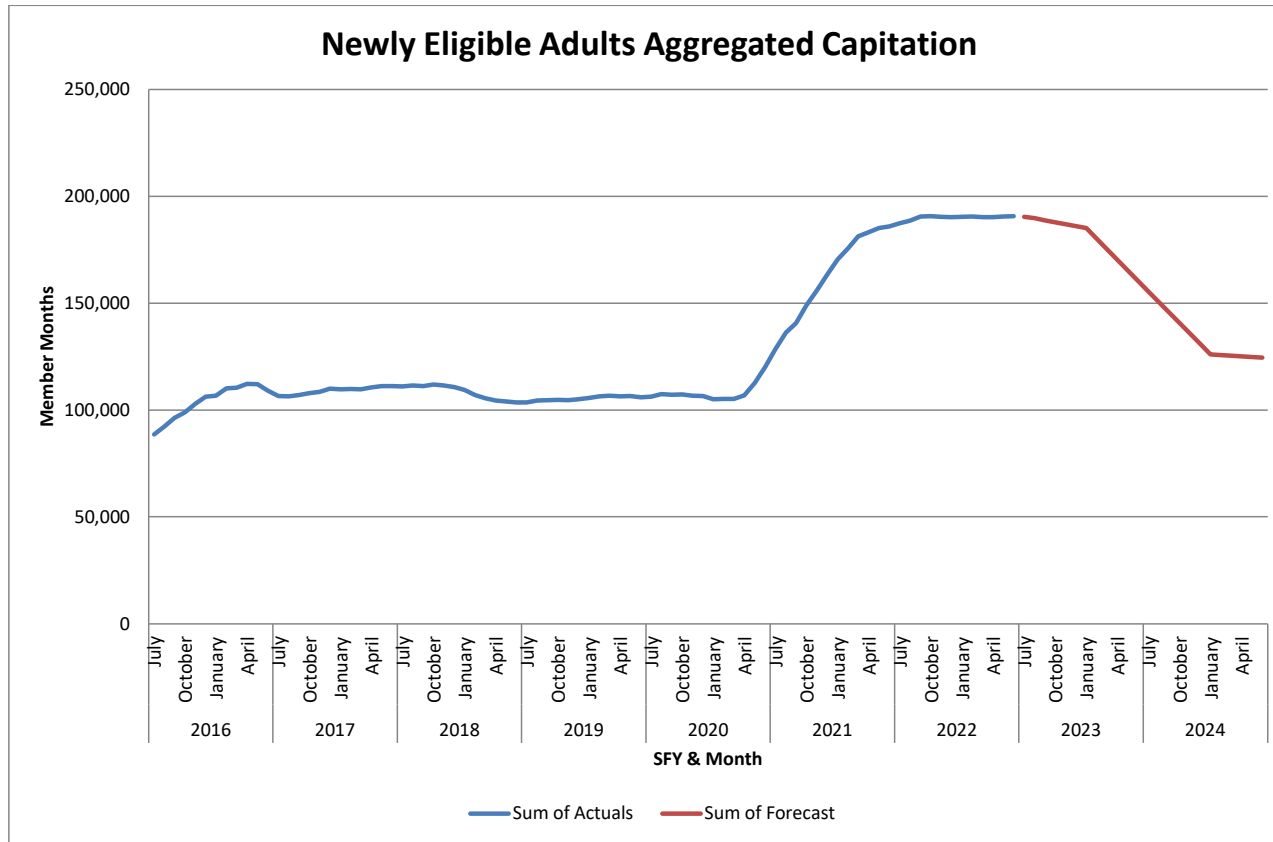
**STATE FUND 2024**

	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	51,649,900	0.27%	141,600	51,508,300	12.27%	6,322,400	45,185,900	
PPC NEA	208,200	0.27%	600	207,600	12.27%	25,500	182,100	
NEA BIRTHS	1,168,200	3.77%	44,100	1,124,100		-	1,124,100	
SMI REG	3,611,600	2.51%	90,700	3,520,900	72.48%	2,551,900	969,000	
SMI PPC	4,800	2.51%	100	4,700	72.48%	3,400	1,300	
Crisis	1,360,900		-	1,360,900			1,360,900	
HIF	-		-	-			-	
APSI	1,099,100		-	1,099,100				1,099,100
APMRecon	318,800		-	318,800			318,800	
HCIF Directed Payment:	14,605,600		14,605,600	-				
Cap Total	74,027,100		-					
AIHP Facility	-						-	
AIHP Non-Facility	3,726,900						3,726,900	
Non-AIHP	48,100						48,100	
Prior Quarter	-						-	
FES Births	2,206,900						2,206,900	
FES Other	5,670,300						5,670,300	
FQHC Supplemental	274,800						274,800	
FQHC RECON	22,200						22,200	
REIN NEA	1,004,300						1,004,300	
<b>TOTAL</b>			<b>14,882,700</b>			<b>8,903,200</b>	<b>62,095,600</b>	<b>1,099,100</b>
<b>TOTAL FUNDS</b>			<b>86,980,600</b>					



Newly Eligible Adults Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
<b>2016</b>	<b>1,245,871</b>		<b>1,245,871</b>	
1	277,273		277,273	
2	308,142		308,142	
3	327,188		327,188	
4	333,268		333,268	
<b>2017</b>	<b>1,308,103</b>		<b>1,308,103</b>	<b>5.00%</b>
1	319,865		319,865	15.36%
2	326,243		326,243	5.87%
3	329,134		329,134	0.59%
4	332,861		332,861	-0.12%
<b>2018</b>	<b>1,301,580</b>		<b>1,301,580</b>	<b>-0.50%</b>
1	333,766		333,766	4.35%
2	334,153		334,153	2.42%
3	321,791		321,791	-2.23%
4	311,870		311,870	-6.31%
<b>2019</b>	<b>1,264,192</b>		<b>1,264,192</b>	<b>-2.87%</b>
1	312,547		312,547	-6.36%
2	314,259		314,259	-5.95%
3	318,637		318,637	-0.98%
4	318,749		318,749	2.21%
<b>2020</b>	<b>1,296,027</b>		<b>1,296,027</b>	<b>2.52%</b>
1	320,687		320,687	2.60%
2	320,439		320,439	1.97%
3	315,365		315,365	-1.03%
4	339,536		339,536	6.52%
<b>2021</b>	<b>1,955,151</b>		<b>1,955,151</b>	<b>50.86%</b>
1	405,287		405,287	26.38%
2	468,175		468,175	46.10%
3	527,365		527,365	67.22%
4	554,324		554,324	63.26%
<b>2022</b>	<b>2,280,700</b>		<b>2,280,700</b>	<b>16.65%</b>
1	566,439		566,439	39.76%
2	571,374		571,374	22.04%
3	571,235		571,235	8.32%
4	571,652		571,652	3.13%
<b>2023</b>		<b>2,166,969</b>	<b>2,166,969</b>	<b>-4.99%</b>
1		568,946	568,946	0.44%
2		560,954	560,954	-1.82%
3		540,744	540,744	-5.34%
4		496,325	496,325	-13.18%
<b>2024</b>		<b>1,610,922</b>	<b>1,610,922</b>	<b>-25.66%</b>
1		451,884	451,884	-20.58%
2		407,438	407,438	-27.37%
3		377,007	377,007	-30.28%
4		374,593	374,593	-24.53%



MM Caseload Aggregate Reporting.1    NEA Aggregate

Data

Total Monthly MMs	SFY									
SFY Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	
July	88,681	106,557	111,047	103,543	106,239	128,394	187,375	190,393	155,566	
August	92,223	106,359	111,477	104,382	107,389	136,186	188,584	189,743	150,628	
September	96,369	106,949	111,242	104,622	107,059	140,707	190,480	188,810	145,690	
October	98,920	107,805	111,854	104,712	107,299	148,942	190,695	187,896	140,751	
November	102,974	108,508	111,525	104,520	106,621	156,015	190,422	186,981	135,813	
December	106,248	109,930	110,774	105,027	106,519	163,218	190,257	186,077	130,874	
January	106,705	109,680	109,383	105,618	105,090	170,537	190,460	185,179	125,937	
February	110,063	109,827	106,931	106,401	105,155	175,562	190,597	180,249	125,669	
March	110,420	109,627	105,477	106,618	105,120	181,266	190,178	175,316	125,401	
April	112,180	110,523	104,433	106,366	106,898	183,231	190,252	170,380	125,133	
May	112,075	111,206	103,925	106,516	112,626	185,209	190,616	165,442	124,864	
June	109,013	111,132	103,512	105,867	120,012	185,884	190,784	160,503	124,596	
<b>Grand Total</b>	<b>1,245,871</b>	<b>1,308,103</b>	<b>1,301,580</b>	<b>1,264,192</b>	<b>1,296,027</b>	<b>1,955,151</b>	<b>2,280,700</b>	<b>2,166,969</b>	<b>1,610,922</b>	

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,207,553.8	801,511.1	99,451.2	900,962.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,194.1	3,194.1	0.0	3,194.1
<b>Expenditure Categories Total:</b>				
	1,210,747.9	804,705.2	99,451.2	904,156.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	16,643.5	6,972.0	1,931.2	8,903.2
	16,643.5	6,972.0	1,931.2	8,903.2
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.1	817,175.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1
HC2576-N Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7	4,084.0	14,882.7
	1,194,104.4	797,733.2	97,520.0	895,253.2
<b>Fund Source Total:</b>				
	1,210,747.9	804,705.2	99,451.2	904,156.4

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	ACA Expansion				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,643.5	6,972.0	1,931.2	8,903.2	8,903.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	16,643.5	6,972.0	1,931.2	8,903.2	8,903.2
<b>Fund Total:</b>	16,643.5	6,972.0	1,931.2	8,903.2	8,903.2
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,095,916.1	724,327.7	92,848.1	817,175.8	817,175.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	ACA Expansion			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>1,095,916.1</u>	<u>724,327.7</u>	<u>92,848.1</u>	<u>817,175.8</u>
<b>Fund Total:</b>	1,095,916.1	724,327.7	92,848.1	817,175.8
<b>Fund:</b>	HC2500-N IGA and ISA Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	531.7	1,221.7	(122.6)	1,099.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	<u>531.7</u>	<u>1,221.7</u>	<u>(122.6)</u>	<u>1,099.1</u>
<b>Fund Total:</b>	531.7	1,221.7	(122.6)	1,099.1
<b>Fund:</b>	HC2576-N Hospital Assessment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	ACA Expansion				
<b>Fund:</b>	HC2576-N Hospital Assessment Fund				
<b>Non-Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	86,469.9	58,191.0	710.5	58,901.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,194.1	3,194.1	0.0	3,194.1
<b>Non-Appropriated Total:</b>		<b>89,664.0</b>	<b>61,385.1</b>	<b>710.5</b>	<b>62,095.6</b>
<b>Fund Total:</b>		<b>89,664.0</b>	<b>61,385.1</b>	<b>710.5</b>	<b>62,095.6</b>
<b>Fund:</b>	HC2588-N Health Care Investment Fund				
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,992.6	10,798.7	4,084.0	14,882.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	ACA Expansion			
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
<b>Non-Appropriated Total:</b>	7,992.6	10,798.7	4,084.0	14,882.7
<b>Fund Total:</b>	7,992.6	10,798.7	4,084.0	14,882.7
<b>Program Total For Selected Funds:</b>	1,210,747.9	804,705.2	99,451.2	904,156.4

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	1,207,553.8	801,511.1



## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>1,207,553.8</b>	<b>801,511.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	16,643.5	6,972.0
	<b>16,643.5</b>	<b>6,972.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	86,469.9	58,191.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7
	<b>1,190,910.3</b>	<b>794,539.1</b>
<b>Fund Source Total</b>	<b>1,207,553.8</b>	<b>801,511.1</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

## Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	3,194.1	3,194.1
<b>Expenditure Category Total</b>	<b>3,194.1</b>	<b>3,194.1</b>
<hr/>		
<b>Non-Appropriated</b>		
HC2576-N Hospital Assessment Fund (Non-Appropriated)	3,194.1	3,194.1
<b>Fund Source Total</b>	<b>3,194.1</b>	<b>3,194.1</b>

# Program Expenditure Schedule

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

<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>
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## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
11-1	SLI Comprehensive Medical and Dental Program	235,238.0	244,906.3	(10,782.0)	234,124.3
	<b>Program Summary Total:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	225,900.2	235,568.5	(10,782.0)	224,786.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,337.8	9,337.8	0.0	9,337.8
	<b>Expenditure Categories Total:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
	AA1000-A General Fund (Appropriated)	52,346.3	69,062.5	23.2	69,085.7
		52,346.3	69,062.5	23.2	69,085.7
<b>Non-Appropriated Funds</b>					
	HC2120-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(12,954.2)	158,190.8
	HC2588-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8	2,149.0	6,847.8
		182,891.7	175,843.8	(10,805.2)	165,038.6
	<b>Fund Source Total:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

11-1	SLI Comprehensive Medical and Dental Program	52,346.3	69,062.5	23.2	69,085.7
	Total	52,346.3	69,062.5	23.2	69,085.7

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	43,008.5	59,724.7	23.2	59,747.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	9,337.8	9,337.8	0.0	9,337.8

<b>Expenditure Categories Total:</b>	52,346.3	69,062.5	23.2	69,085.7
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<b>Fund AA1000-A Total:</b>	52,346.3	69,062.5	23.2	69,085.7
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	181,535.8	171,145.0	(12,954.2)	158,190.8
	Total	181,535.8	171,145.0	(12,954.2)	158,190.8

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	181,535.8	171,145.0	(12,954.2)	158,190.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<b>181,535.8</b>	<b>171,145.0</b>	<b>(12,954.2)</b>	<b>158,190.8</b>
<b>Fund HC2120-N Total:</b>		<b>181,535.8</b>	<b>171,145.0</b>	<b>(12,954.2)</b>	<b>158,190.8</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2588-N Health Care Investment Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	1,355.9	4,698.8	2,149.0	6,847.8
	Total	1,355.9	4,698.8	2,149.0	6,847.8

### Non-Appropriated Funding

#### Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,355.9	4,698.8	2,149.0	6,847.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,355.9	4,698.8	2,149.0	6,847.8
<b>Fund HC2588-N Total:</b>		1,355.9	4,698.8	2,149.0	6,847.8
<b>Program 11 Total:</b>		235,238.0	244,906.3	(10,782.0)	234,124.3

## **DCS COMPREHENSIVE HEALTH PLAN**

### **PROGRAM DESCRIPTION:**

The DCS Comprehensive Health Plan (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 (previously CMDP) is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. In addition to physical health services, DCS-CHP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

The Comprehensive Medical and Dental Program within the Department of Child Safety implemented an integrated care model on October 1, 2020. AHCCCS worked with DCS to ensure that the transition was smooth for this vulnerable population. This transition to an integrated care model was completed in April 2021.

**CMDP Budget Methodology:**

***Member Growth***

The following table shows actual and projected member months for CMDP as of June of each year for FY 2022 through FY 2024.

<b>Fiscal Year</b>	<b>Total CMDP</b>
June FY 2022 (actual)	12,887
June FY 2023 (projected)	13,210
June FY 2024 (projected)	13,608

Member months are forecasted based on ARIMA modeling.

**Capitation Rate Growth**

Overall baseline capitation rate growth for all AHCCCS programs, including the Department of Economic Security/Developmental Disabilities (DES/DD), is -0.9%. Baseline capitation rate growth for all AHCCCS programs, except DES/DD, is -1.5%. Baseline capitation rate growth for DES/DD is 2.2%. Additionally, non-baseline capitation rate adjustments in CYE 2023 are included to account for several program changes authorized by the Legislature. Of these, HCBS and nursing facility rate increases have the largest impact on the capitation rates. Including both baseline and non-baseline items, overall capitation rate growth for AHCCCS programs, including DES/DD, is 2.4%, excluding DES/DD is 0.6%, and for DES/DD is 11.2%.

The changes by program are shown in the table below:

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



Program	CYE 23 Change from CYE 22 Rates				
	Baseline Non- COVID	Baseline COVID	Baseline Total	Non- Baseline Changes	Total
ACC	-2.3%	0.9%	-1.4%	0.9%	-0.5%
RBHA	-2.0%	0.6%	-1.4%	1.3%	0.0%
CMDP / DCS CHP	-5.5%	1.1%	-4.4%	2.3%	-2.2%
EPD	-1.5%	0.1%	-1.4%	10.4%	9.0%
<b>AHCCCS Total</b>	<b>-2.3%</b>	<b>0.8%</b>	<b>-1.5%</b>	<b>2.1%</b>	<b>0.6%</b>
DD	2.1%	0.1%	2.1%	9.0%	11.1%
TCM	6.4%	0.0%	6.4%	13.1%	19.5%
<b>DES Total</b>	<b>2.1%</b>	<b>0.1%</b>	<b>2.2%</b>	<b>9.0%</b>	<b>11.2%</b>
<b>AHCCCS and DES Total</b>	<b>-1.5%</b>	<b>0.7%</b>	<b>-0.9%</b>	<b>3.3%</b>	<b>2.4%</b>

The overall baseline growth of -0.9% consists of a 1.5% decrease for non-COVID growth and a 0.7% increase for COVID activities. Non-COVID growth is attributable to the following factors:

- Rebase – Adjustments to medical expenses to reflect more recent incurred experience account for a net increase of 2.6 percent.
- Trend – The assumed change in utilization and unit cost trends for medical services accounts for a decrease of (1.7 percent).
- Reinsurance Deductible – AHCCCS is increasing the standard reinsurance deductible from \$50,000 to \$75,000 for an increase of 0.4 percent.
- Administration, Case Management, and Care Management – Adjustments to the non-benefit component of the rates to reflect the costs to administer and manage the programs account for an increase of 0.3 percent.
- Other – Factors such as adjustments to fee schedules and differential provider rates, pharmacy rebates, and Proposition 206 account for a decrease of (3.2 percent).

FISCAL YEAR 2024  
BUDGET JUSTIFICATION  
AHCCCS ADMINISTRATION



The overall COVID-19 baseline increase of 0.7 percent in the capitation rates is driven by the expectation that lower cost members will disenroll from Medicaid during CYE 2023, which causes an increase in the average cost profile of Medicaid members. To account for this change in the average cost profile, AHCCCS actuaries applied acuity adjustment factors to the rates.

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

**FMAP:**

AHCCCS is assuming that the current FMAP rate of 76.21% will decrease in FFY 2023 to 69.06% based on FFIS estimates (Issue Brief 21-06, May 6, 2021). The following FMAP table has more detail.

FISCAL YEAR 2024  
 BUDGET JUSTIFICATION  
 AHCCCS ADMINISTRATION



State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Nmap Rate	Title XXI/ BCC Rate
2022	1	76.21%	90.00%	90.00%	83.35%
	2	76.21%	90.00%	90.00%	83.35%
	3	76.21%	90.00%	90.00%	83.35%
	4	76.21%	90.00%	90.00%	83.35%
2023	1	76.21%	90.00%	90.00%	83.35%
	2	75.76%	90.00%	90.00%	83.03%
	3	75.76%	90.00%	90.00%	83.03%
	4	69.56%	90.00%	90.00%	78.69%
2024	1	69.56%	90.00%	90.00%	78.69%
	2	66.92%	90.00%	90.00%	76.84%
	3	66.92%	90.00%	90.00%	76.84%
	4	66.92%	90.00%	90.00%	76.84%

**PROPOSED SOLUTION:**

AHCCCS is requesting an increase of \$41,418,500 Total Fund (\$20,006,600 General Fund) for the DCS Comprehensive Health Plan compared to the FY 2022 appropriation.

**Performance Measures to quantify the success of the solution:**

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

**Statutory Authority:**

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



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
DCS COMPREHENSIVE HEALTH PLAN  
DCS COMPREHENSIVE EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	52,350,779	69,062,500	104,253,600	69,085,700	23,200
Health Care Investment Fund	1,355,844	4,698,800	6,050,000	7,993,700	3,294,900
Subtotal State Match	53,706,623	73,761,300	110,303,600	77,079,400	3,318,100
Federal Title XIX	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Subtotal Federal Funding	167,781,014	171,145,000	319,287,500	160,580,100	(10,564,900)
Grand Total	221,487,637	244,906,300	429,591,100	237,659,500	(7,246,800)



DCS COMPREHENSIVE HEALTH PLAN

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,887	161,377
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	1	2
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
PH CAP TOTAL	13,872	13,810	13,701	13,647	13,652	13,554	13,560	13,478	13,344	13,097	12,944	12,908	161,568
CMDP Reg FMAP	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,887	161,377
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	1	2
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
BH CAP TOTAL	13,872	13,810	13,701	13,647	13,652	13,554	13,560	13,478	13,344	13,097	12,944	12,908	161,568
CMDP Reg FMAP	13,683	13,619	13,507	13,459	13,465	13,368	13,374	13,297	13,164	12,921	12,766	12,725	159,347
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	1	2
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
REIN TOTAL	13,698	13,636	13,529	13,476	13,480	13,384	13,390	13,309	13,177	12,933	12,782	12,746	159,538
TOTAL	41,442	41,256	40,930	40,770	40,784	40,493	40,509	40,265	39,866	39,128	38,670	38,562	482,675

MEMBER MONTHS

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	12,952	12,995	12,972	12,967	12,973	13,008	13,042	13,076	13,110	13,144	13,177	13,210	156,627
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	53
CMDP NEC	10	12	12	11	12	12	10	12	11	12	12	11	136
PH CAP TOTAL	12,966	13,012	12,989	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,826
CMDP Reg FMAP	12,952	12,995	12,972	12,967	12,973	13,008	13,042	13,076	13,110	13,144	13,177	13,210	156,627
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	53
CMDP NEC	10	12	12	11	12	12	10	12	11	12	12	11	136
BH CAP TOTAL	12,966	13,012	12,989	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,826
CMDP Reg FMAP	12,789	12,832	12,809	12,804	12,810	12,844	12,878	12,912	12,945	12,978	13,011	13,044	154,656
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	53
CMDP NEC	10	12	12	11	12	12	10	12	11	12	12	11	136
REIN TOTAL	12,803	12,849	12,826	12,820	12,827	12,861	12,894	12,930	12,962	12,995	13,028	13,061	154,856
TOTAL	38,736	38,873	38,803	38,788	38,807	38,910	39,010	39,118	39,215	39,316	39,417	39,515	468,508

MEMBER MONTHS

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
CMDP Reg FMAP	13,244	13,277	13,310	13,343	13,376	13,409	13,442	13,475	13,509	13,542	13,575	13,608	161,109
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	54
CMDP NEC	12	12	11	12	12	11	12	11	12	12	11	12	139
Integrated CAP TOTAL	13,261	13,294	13,326	13,360	13,393	13,426	13,459	13,492	13,525	13,559	13,591	13,625	161,311
CMDP Reg FMAP	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
TOTAL	26,338	26,404	26,469	26,535	26,601	26,667	26,733	26,798	26,864	26,930	26,995	27,061	320,394

DCS COMPREHENSIVE HEALTH PLAN

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
CMDP Reg FMAP	\$ 1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP ESA	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP KidsCare	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP NEC	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP ESA	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP KidsCare	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP NEC	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP Reg FMAP	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.02	\$30.64
CMDP ESA	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.02	\$30.64
CMDP KidsCare	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.02	\$30.64
CMDP NEC	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.02	\$30.64

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	Integrated <u>May-23</u>	<u>Jun-23</u>	SFY Average
CMDP Reg FMAP	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP NEC	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP NEC	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP	\$30.75	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.34
CMDP ESA	\$30.75	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.34
CMDP KidsCare	\$30.75	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.34
CMDP NEC	\$30.75	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.34

PMPM

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
CMDP Reg FMAP	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP ESA	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP KidsCare	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP NEC	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP Reg FMAP	\$31.56	\$31.56	\$31.56	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.51
CMDP ESA	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51
CMDP KidsCare	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51
CMDP NEC	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CMDP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CMDP RBHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

<b><u>SFY 23</u></b>			
	<b>TOTAL STATE</b>	<b>HCIF %</b>	<b>HCIF</b>
PH CAP TOTAL	52,376,500	3.33%	1,746,400
HCIF Directed Payments			4,303,600
TOTAL			<u>6,050,000</u>
<b><u>SFY 24</u></b>			
	<b>TOTAL STATE</b>	<b>HCIF %</b>	<b>HCIF</b>
PH CAP TOTAL	69,732,700	3.33%	2,325,100
HCIF Directed Payments			5,668,600
TOTAL			<u>7,993,700</u>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Comprehensive Medical and Dental Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	225,900.2	235,568.5	(10,782.0)	224,786.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	9,337.8	9,337.8	0.0	9,337.8
<b>Expenditure Categories Total:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	52,346.3	69,062.5	23.2	69,085.7
	52,346.3	69,062.5	23.2	69,085.7
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(12,954.2)	158,190.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8	2,149.0	6,847.8
	182,891.7	175,843.8	(10,805.2)	165,038.6
<b>Fund Source Total:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI Comprehensive Medical and Dental Program				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	43,008.5	59,724.7	23.2	59,747.9	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	9,337.8	9,337.8	0.0	9,337.8	
<b>Appropriated Total:</b>	52,346.3	69,062.5	23.2	69,085.7	
<b>Fund Total:</b>	52,346.3	69,062.5	23.2	69,085.7	
<b>Fund:</b>	HC2120-N AHCCCS Fund				
<b>Non-Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	181,535.8	171,145.0	(12,954.2)	158,190.8	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	



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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Comprehensive Medical and Dental Program			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	181,535.8	171,145.0	(12,954.2)	158,190.8
<b>Fund Total:</b>	181,535.8	171,145.0	(12,954.2)	158,190.8
<b>Fund:</b>	HC2588-N Health Care Investment Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,355.9	4,698.8	2,149.0	6,847.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,355.9	4,698.8	2,149.0	6,847.8
<b>Fund Total:</b>	1,355.9	4,698.8	2,149.0	6,847.8
<b>Program Total For Selected Funds:</b>	235,238.0	244,906.3	(10,782.0)	234,124.3

## Program Expenditure Schedule

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	225,900.2	235,568.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>225,900.2</b>	<b>235,568.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	43,008.5	59,724.7
	<b>43,008.5</b>	<b>59,724.7</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8
	<b>182,891.7</b>	<b>175,843.8</b>
<b>Fund Source Total</b>	<b>225,900.2</b>	<b>235,568.5</b>

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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Comprehensive Medical and Dental Program</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	9,337.8	9,337.8
<b>Expenditure Category Total</b>	<b>9,337.8</b>	<b>9,337.8</b>
<hr/>		
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	9,337.8	9,337.8
<b>Fund Source Total</b>	<b>9,337.8</b>	<b>9,337.8</b>

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program Summary</b>					
12-1	SLI Behavioral Health Services in School	11,047.8	13,368.9	(637.7)	12,731.2
<b>Program Summary Total:</b>		11,047.8	13,368.9	(637.7)	12,731.2
<b>Expenditure Categories</b>					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	11,047.8	13,368.9	(637.7)	12,731.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		11,047.8	13,368.9	(637.7)	12,731.2
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
<b>Non-Appropriated Funds</b>					
HC2120-N	AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(637.7)	6,253.5
HC2735-N	Children's Behavioral Health Services Fund (Non-	1,044.5	3,477.7	0.0	3,477.7
		8,047.8	10,368.9	(637.7)	9,731.2
<b>Fund Source Total:</b>		11,047.8	13,368.9	(637.7)	12,731.2

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	Total	3,000.0	3,000.0	0.0	3,000.0

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,000.0	3,000.0	0.0	3,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>3,000.0</b>
<b>Fund AA1000-A Total:</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>0.0</b>	<b>3,000.0</b>



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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2120-N AHCCCS Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	7,003.3	6,891.2	(637.7)	6,253.5
	Total	7,003.3	6,891.2	(637.7)	6,253.5

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,003.3	6,891.2	(637.7)	6,253.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>7,003.3</b>	<b>6,891.2</b>	<b>(637.7)</b>	<b>6,253.5</b>
<b>Fund HC2120-N Total:</b>	<b>7,003.3</b>	<b>6,891.2</b>	<b>(637.7)</b>	<b>6,253.5</b>

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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<b>Fund:</b>	HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	1,044.5	3,477.7	0.0	3,477.7
	Total	1,044.5	3,477.7	0.0	3,477.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,044.5	3,477.7	0.0	3,477.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,044.5	3,477.7	0.0	3,477.7
<b>Fund HC2735-N Total:</b>	1,044.5	3,477.7	0.0	3,477.7
<b>Program 12 Total:</b>	11,047.8	13,368.9	(637.7)	12,731.2

## **BEHAVIORAL HEALTH SERVICES IN SCHOOLS**

### **PROGRAM DESCRIPTION:**

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 FY21, 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 FY21, however, spending began in FY22 and the remainder of the \$8,000,000 is expected to be expended in FY23 and FY24.

### **Statutory Authority:**

Laws 2018, Chapter 276, Section 10

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM  
STATE FISCAL YEAR 2024 BUDGET REQUEST  
BEHAVIORAL HEALTH SERVICES IN SCHOOL**

	FY 2022 Actual	FY 2023 Approp/Plan	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	6,891,200	6,253,500	(637,700)
Subtotal	10,003,300	9,891,200	9,253,500	(637,700)
Children's BH Fund	1,044,400	3,477,800	3,477,800	
Total Funds	11,047,700	13,369,000	12,731,300	(637,700)

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

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Behavioral Health Services in School

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,047.8	13,368.9	(637.7)	12,731.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	11,047.8	13,368.9	(637.7)	12,731.2
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
	3,000.0	3,000.0	0.0	3,000.0
<b>Non-Appropriated Funds</b>				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(637.7)	6,253.5
HC2735-N Children's Behavioral Health Services Fund (Non-A	1,044.5	3,477.7	0.0	3,477.7
	8,047.8	10,368.9	(637.7)	9,731.2
<b>Fund Source Total:</b>	11,047.8	13,368.9	(637.7)	12,731.2

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Behavioral Health Services in School			
<b>Fund:</b>	AA1000-A General Fund			
<b>Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,000.0	3,000.0	0.0	3,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	3,000.0	3,000.0	0.0	3,000.0
<b>Fund Total:</b>	3,000.0	3,000.0	0.0	3,000.0
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,003.3	6,891.2	(637.7)	6,253.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Program:</b>	SLI Behavioral Health Services in School			
<b>Fund:</b>	HC2120-N AHCCCS Fund			
<b>Non-Appropriated</b>				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	7,003.3	6,891.2	(637.7)	6,253.5
<b>Fund Total:</b>	7,003.3	6,891.2	(637.7)	6,253.5
<b>Fund:</b>	HC2735-N Children's Behavioral Health Services Fund			
<b>Non-Appropriated</b>				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,044.5	3,477.7	0.0	3,477.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	1,044.5	3,477.7	0.0	3,477.7
<b>Fund Total:</b>	1,044.5	3,477.7	0.0	3,477.7
<b>Program Total For Selected Funds:</b>	11,047.8	13,368.9	(637.7)	12,731.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	11,047.8	13,368.9



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
<b>Expenditure Category Total</b>	<b>11,047.8</b>	<b>13,368.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
	<b>3,000.0</b>	<b>3,000.0</b>
<b>Non-Appropriated</b>		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)	1,044.5	3,477.7
	<b>8,047.8</b>	<b>10,368.9</b>
<b>Fund Source Total</b>	<b>11,047.8</b>	<b>13,368.9</b>
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Behavioral Health Services in School</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI Secure Behavioral Health Residential Facilities

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	25,000.0	(25,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	25,000.0	(25,000.0)	0.0

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	25,000.0	(25,000.0)	0.0
<b>Fund Source Total:</b>	0.0	25,000.0	(25,000.0)	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> Arizona Health Care Cost Containment System					
		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b> SLI Secure Behavioral Health Residential Facilities					
<b>Fund:</b> AA1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	25,000.0	(25,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	25,000.0	(25,000.0)	0.0
<b>Fund Total:</b>		0.0	25,000.0	(25,000.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	25,000.0	(25,000.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Secure Behavioral Health Residential Facilities</b>

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	0.0	25,000.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Secure Behavioral Health Residential Facilities</b>

	FY 2022 Actual	FY 2023 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>25,000.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	25,000.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>25,000.0</b>

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	



## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Secure Behavioral Health Residential Facilities</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Secure Behavioral Health Residential Facilities</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Arizona Health Care Cost Containment System</b>
<b>Program:</b>	<b>SLI Secure Behavioral Health Residential Facilities</b>

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		

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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System
<b>Program:</b>	SLI FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	(6,441.4)	(6,441.4)
6100 Employee Related Expenses	0.0	0.0	(1,438.3)	(1,438.3)
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	0.0	(7,879.7)	(7,879.7)
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	0.0	0.0	(2,364.9)	(2,364.9)
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	(5,404.2)	(5,404.2)
HC2410-A Children's Health Insurance Program Fund(Approp	0.0	0.0	(92.1)	(92.1)
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	0.0	(0.8)	(0.8)
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	0.0	(17.7)	(17.7)
<b>Fund Source Total:</b>	0.0	0.0	(7,879.7)	(7,879.7)

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI FY 2023 Salary Increase				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	(1,933.2)	(1,933.2)	
6100 Employee Related Expenses	0.0	0.0	(431.7)	(431.7)	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Appropriated Total:</b>	0.0	0.0	(2,364.9)	(2,364.9)	
<b>Fund Total:</b>	0.0	0.0	(2,364.9)	(2,364.9)	
<b>Fund:</b>	HC2120-A AHCCCS Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	(4,417.7)	(4,417.7)	
6100 Employee Related Expenses	0.0	0.0	(986.5)	(986.5)	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
<b>Program:</b>	SLI FY 2023 Salary Increase				
<b>Fund:</b>	HC2120-A AHCCCS Fund				
<b>Appropriated</b>					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>	0.0	0.0	(5,404.2)	(5,404.2)	
<b>Fund Total:</b>	0.0	0.0	(5,404.2)	(5,404.2)	
<b>Fund:</b>	HC2410-A Children's Health Insurance Program Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	(75.3)	(75.3)	
6100 Employee Related Expenses	0.0	0.0	(16.8)	(16.8)	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
<b>Appropriated Total:</b>	0.0	0.0	(92.1)	(92.1)	
<b>Fund Total:</b>	0.0	0.0	(92.1)	(92.1)	
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	(0.7)	(0.7)	
6100 Employee Related Expenses	0.0	0.0	(0.1)	(0.1)	

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	SLI FY 2023 Salary Increase				
<b>Fund:</b>	HC2546-A Prescription Drug Rebate Fund				
<b>Appropriated</b>					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	(0.8)	(0.8)
<b>Fund Total:</b>		0.0	0.0	(0.8)	(0.8)
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund				
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	(14.5)	(14.5)
6100	Employee Related Expenses	0.0	0.0	(3.2)	(3.2)
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	Arizona Health Care Cost Containment System			
	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total Request</b>
<b>Program:</b>	SLI FY 2023 Salary Increase			
<b>Fund:</b>	HC2555-A Seriously Mentally Ill Housing Trust Fund			
	<b>Appropriated</b>			
<b>Appropriated Total:</b>	0.0	0.0	(17.7)	(17.7)
<b>Fund Total:</b>	0.0	0.0	(17.7)	(17.7)
<b>Program Total For Selected Funds:</b>	0.0	0.0	(7,879.7)	(7,879.7)

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# Administrative Costs

Agency: Arizona Health Care Cost Containment System

## Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	69,340.9
ERE	26,716.4
All Other	94,619.5
<b>Administrative Costs Total:</b>	<b>190,676.8</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	23,736,694.4	0.8%

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State of Arizona Federal Funds Statement

**Transmittal Statement**

Arizona Health Care Cost Containment System

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2024.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature \_\_\_\_\_

Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
Block Grants for Community Mental Health Services	18,476.7	20,309.0	20,309.0
Block Grants for Community Mental Health Services	2.8	11,768.7	11,768.7
Block Grants for Community Mental Health Services	0.0	675.0	675.0
Block Grants for Community Mental Health Services	109.3	22,602.3	0.0
Block Grants for Prevention and Treatment of Substance Abuse	926.4	36,965.9	0.0
Block Grants for Prevention and Treatment of Substance Abuse	8.9	9,817.5	9,817.5
Block Grants for Prevention and Treatment of Substance Abuse	0.0	696.5	696.5
Block Grants for Prevention and Treatment of Substance Abuse	42,089.0	43,466.9	43,466.9
Crisis Counseling	-2.7	0.0	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	1,090.8	1,741.8	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	1,233.6	252.7	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	402.1	0.0	0.0
Mental Health Disaster Assistance and Emergency Mental Health	513.0	0.0	0.0
Opioid STR	6,447.7	0.0	0.0
Opioid STR	31,582.7	16,523.5	5,757.7
Opioid STR	0.0	23,967.6	31,956.9
Projects for Assistance in Transition from Homelessness (PATH)	1,243.2	1,349.8	1,349.8
Substance Abuse and Mental Health Services Projects of Regional and Nati	3.6	1,134.0	816.1
Substance Abuse and Mental Health Services Projects of Regional and Nati	720.4	1,764.0	150.0

## Listing of All Federal Funds by Grant

**Agency:** HCA Arizona Health Care Cost Containment System

**Title:** Block Grants for Community Mental Health Services  
**AFIS Grant No:** HC20520 **CFDA:** 93.958 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** HC20565 **CFDA:** 93.958 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** HC20525 **CFDA:** 93.958 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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 Prevention and Treatment of Substance Abuse  
**AFIS Grant No:** HC20515 **CFDA:** 93.959 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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

## Listing of All Federal Funds by Grant

**Agency:** HCA Arizona Health Care Cost Containment System

**Is this from 2020 federal stimulus funding?** Yes  
**Description:** To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

**Title:** Block Grants for Prevention and Treatment of Substance Abuse  
**AFIS Grant No:** HC20535 **CFDA:** 93.959 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**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

**Description:** To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

**Title:** Block Grants for Prevention and Treatment of Substance Abuse  
**AFIS Grant No:** HC20545 **CFDA:** 93.959 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**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

**Description:** To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

**Title:** Block Grants for Prevention and Treatment of Substance Abuse  
**AFIS Grant No:** HC20510 **CFDA:** 93.959 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**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

**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:** Crisis Counseling  
**AFIS Grant No:** HC16424 **CFDA:** 97.032 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC  
**Periodic:** Other **Start Date:** 4/30/2020 **End Date:** 9/28/2020  
**Type of Grant:** Pass-Through Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**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

**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:** Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

## Listing of All Federal Funds by Grant

Agency: **HCA Arizona Health Care Cost Containment System**

**AFIS Grant No:** HC20650      **CFDA:** 93.665      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time      **Start Date:** 10/1/2019      **End Date:** 9/30/2022  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**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  
**Description:** This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

**Title:** **Emergency Grants to Address Mental and Substance Use Disorders During COVID-19**  
**AFIS Grant No:** HC20610      **CFDA:** 93.665      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time      **Start Date:** 4/20/2020      **End Date:** 8/19/2021  
**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**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  
**Description:** This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

**Title:** **Emergency Grants to Address Mental and Substance Use Disorders During COVID-19**  
**AFIS Grant No:** HC20620      **CFDA:** 93.665      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time      **Start Date:** 7/31/2020      **End Date:** 11/30/2021  
**Type of Grant:** Competitive Fundin      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**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  
**Description:** This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

**Title:** **Mental Health Disaster Assistance and Emergency Mental Health**  
**AFIS Grant No:** HC16425      **CFDA:** 93.982      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time      **Start Date:**      **End Date:**  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**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  
**Description:** To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

**Title:** **Opioid STR**  
**AFIS Grant No:** HC20600      **CFDA:** 93.788      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** One-Time      **Start Date:** 9/30/2018      **End Date:** 9/29/2021  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** **Opioid STR**  
**AFIS Grant No:** HC20640      **CFDA:** 93.788      **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:**      **Start Date:**      **End Date:**



## Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** Opioid STR  
**AFIS Grant No:** SOR III **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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:** Projects for Assistance in Transition from Homelessness (PATH)  
**AFIS Grant No:** HC20530 **CFDA:** 93.150 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE  
**Periodic:** On-going **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 75% **Source of Match:** Non T19 SM1 - HC17100  
**AFIS fund number where the grant is maintained:** HC2000  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No  
**Is this from 2020 federal stimulus funding?** No  
**Description:** To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

**Title:** 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 SE  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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  
**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

**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 SE  
**Periodic:** One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023

# Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

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Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

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

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

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## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Under Development

FY 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

Under Development

## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20525

CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending

## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20555

CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending

## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20565

CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending

## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Under Development

FY 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

Under Development

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20515

CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending



# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20535

CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20545

CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

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 2021   FY 2022   FY 2023   FY 2024

Performance Measure Description:

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Crisis Counseling

AFIS Grant No: HC16424 CFDA: 97.032

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: Other Start Date: 4/30/2020

End Date: 9/28/2020

Type of Grant: Pass-Through Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

**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 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20610 CFDA: 93.665 Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 4/20/2020 End Date: 8/19/2021

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

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

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 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

PENDING

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20620 CFDA: 93.665 Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 7/31/2020 End Date: 11/30/2021

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

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

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 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19

AFIS Grant No: HC20650 CFDA: 93.665 Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time Start Date: 10/1/2019 End Date: 9/30/2022

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to be paid using this federal money:

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

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 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

PENDING

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Mental Health Disaster Assistance and Emergency Mental Health

AFIS Grant No: HC16425 CFDA: 93.982

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Performance Measure: Pending

FY 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

**Title:** Opioid STR  
**AFIS Grant No:** HC20600 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI  
**Periodic:** One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021  
**Type of Grant:** Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:   
**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

**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 2021 FY 2022 FY 2023 FY 2024

**Performance Measure Description:**

Number of Persons Served for Opioid Use Disorder Recovery Support Services

**Performance Measure:** Disorder Treatment Services

FY 2021 FY 2022 FY 2023 FY 2024

**Performance Measure Description:**

Number of Persons Served for Opioid Use Disorder Treatment Services



## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

**Title:** Opioid STR  
**AFIS Grant No:** HC20640 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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

**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 2021 FY 2022 FY 2023 FY 2024

**Performance Measure Description:**

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

**Title:** Opioid STR  
**AFIS Grant No:** SOR III **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI  
**Periodic:** **Start Date:** **End Date:**  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**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

**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 2021 FY 2022 FY 2023 FY 2024

**Performance Measure Description:**

•Number of Persons Served for Opioid Use Disorder Recovery Support Services

**Performance Measure:** Disorder Treatment Services

FY 2021 FY 2022 FY 2023 FY 2024

**Performance Measure Description:**

•Number of Persons Served for Opioid Use Disorder Treatment Services

## Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Projects for Assistance in Transition from Homelessness (PATH)

AFIS Grant No: HC20530 CFDA: 93.150

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: Non T19 SM1 - HC17100

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Under development

FY 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

Under development

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

**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 SERVI  
**Periodic:** One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023  
**Type of Grant:** Competitive Fundin **If Other, Explain:** Administrative costs are permitted to  
**Fed. % or \$ Cap:** **Source of Match:** be paid using this federal money:   
**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

**Description:** SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings

**Performance Measure:** New

**FY 2021** **FY 2022** **FY 2023** **FY 2024**

**Performance Measure Description:**

Pending

# Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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 SERVI

Periodic:

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

**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 2021    FY 2022    FY 2023    FY 2024

Performance Measure Description:

Pending

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: HCA Arizona Health Care Cost Containment System

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	20.3	14.8	12.2
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	104,847.5	193,035.2	126,764.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>104,847.5</b>	<b>193,035.2</b>	<b>126,764.1</b>
<b>Expenditures</b>			
Personal Services	1,640.5	3,761.4	2,442.3
Employee Related Expenses	571.9	1,390.7	856.1
Professional and Outside Services	4,890.6	3,703.3	2,916.2
Travel In-State	0.0	36.7	26.8
Travel Out-of-State	1.2	36.4	31.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	16,868.2	19,957.3	14,049.1
Pass-Through Funds (To Non-State Agencies)	80,148.0	163,316.7	105,935.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	710.7	802.7	477.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	16.4	30.0	30.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>104,847.5</b>	<b>193,035.2</b>	<b>126,764.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System  
 Grant Title: Block Grants for Community Mental Health Services  
 AFIS Grant # : HC20520

CFDA: 93.958

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	18,476.7	20,309.0	20,309.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>18,476.7</b>	<b>20,309.0</b>	<b>20,309.0</b>
<b>Expenditures</b>			
Personal Services	353.3	450.0	450.0
Employee Related Expenses	122.5	180.0	180.0
Professional and Outside Services	243.0	263.9	263.9
Travel In-State	0.0	3.0	3.0
Travel Out-of-State	0.0	8.5	8.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	17,661.9	19,293.6	19,293.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	90.8	100.0	100.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.2	10.0	10.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>18,476.7</b>	<b>20,309.0</b>	<b>20,309.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various	Various	17,661.9	19,293.6	19,293.6
	Subtotal:	17,661.9	19,293.6	19,293.6

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Block Grants for Community Mental Health Services
<b>AFIS Grant # :</b>	HC20555

CFDA: 93.958

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	2.8	11,768.7	11,768.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>2.8</b>	<b>11,768.7</b>	<b>11,768.7</b>
<b>Expenditures</b>			
Personal Services	2.1	350.0	350.0
Employee Related Expenses	0.7	100.0	100.0
Professional and Outside Services	0.0	50.0	50.0
Travel In-State	0.0	5.0	5.0
Travel Out-of-State	0.0	5.0	5.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	11,180.3	11,180.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	78.4	78.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>2.8</b>	<b>11,768.7</b>	<b>11,768.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
unknown	unknown	0.0	11,180.3	11,180.3
	Subtotal:	0.0	11,180.3	11,180.3



## Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System  
 Grant Title: Block Grants for Community Mental Health Services  
 AFIS Grant # : HC20565

CFDA: 93.958

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	675.0	675.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>675.0</b>	<b>675.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	675.0	675.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>675.0</b>	<b>675.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	0.0	675.0	675.0
	Subtotal:	0.0	675.0	675.0

## Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System  
 Grant Title: Block Grants for Community Mental Health Services  
 AFIS Grant # : HC20525

CFDA: 93.958

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	109.3	22,602.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>109.3</b>	<b>22,602.3</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	27.7	400.0	0.0
Employee Related Expenses	9.0	160.0	0.0
Professional and Outside Services	0.0	300.0	0.0
Travel In-State	0.0	5.0	0.0
Travel Out-of-State	0.0	5.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	72.6	21,503.3	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	229.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>109.3</b>	<b>22,602.3</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Various	Various	72.6	21,503.3	0.0
	Subtotal:	72.6	21,503.3	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Block Grants for Prevention and Treatment of Substance Abuse
<b>AFIS Grant # :</b> HC20515

**CFDA:** 93.959

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	926.4	36,965.9	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>926.4</b>	<b>36,965.9</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	56.1	640.0	0.0
Employee Related Expenses	19.2	256.0	0.0
Professional and Outside Services	291.9	526.5	0.0
Travel In-State	0.0	3.0	0.0
Travel Out-of-State	0.0	2.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	559.2	35,438.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	100.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>926.4</b>	<b>36,965.9</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	559.2	35,438.4	0.0
	Subtotal:	559.2	35,438.4	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Block Grants for Prevention and Treatment of Substance Abuse
<b>AFIS Grant # :</b> HC20535

**CFDA:** 93.959

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	8.9	9,817.5	9,817.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>8.9</b>	<b>9,817.5</b>	<b>9,817.5</b>
<b>Expenditures</b>			
Personal Services	6.7	200.0	200.0
Employee Related Expenses	2.2	80.0	80.0
Professional and Outside Services	0.0	104.9	104.9
Travel In-State	0.0	3.0	3.0
Travel Out-of-State	0.0	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	9,326.6	9,326.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	100.0	100.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>8.9</b>	<b>9,817.5</b>	<b>9,817.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	0.0	9,326.6	9,326.6
	Subtotal:	0.0	9,326.6	9,326.6

## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Block Grants for Prevention and Treatment of Substance Abuse
<b>AFIS Grant # :</b> HC20545

**CFDA:** 93.959

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	696.5	696.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>696.5</b>	<b>696.5</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	696.5	696.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>696.5</b>	<b>696.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	0.0	696.5	696.5
	Subtotal:	0.0	696.5	696.5

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Block Grants for Prevention and Treatment of Substance Abuse
<b>AFIS Grant # :</b>	HC20510

**CFDA: 93.959**

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	42,089.0	43,466.9	43,466.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>42,089.0</b>	<b>43,466.9</b>	<b>43,466.9</b>
<b>Expenditures</b>			
Personal Services	666.0	854.1	854.1
Employee Related Expenses	230.2	260.8	260.8
Professional and Outside Services	2,332.8	1,031.7	1,031.7
Travel In-State	0.0	2.7	2.7
Travel Out-of-State	0.5	4.0	4.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	5,356.2	5,500.0	5,500.0
Pass-Through Funds (To Non-State Agencies)	33,311.7	35,613.1	35,613.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	180.4	180.5	180.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.2	20.0	20.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>42,089.0</b>	<b>43,466.9</b>	<b>43,466.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	33,311.7	35,613.1	35,613.1
Subtotal:		33,311.7	35,613.1	35,613.1

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
		0.0	0.0	0.0
unknown	unknown	5,356.2	5,500.0	5,500.0
Subtotal:		5,356.2	5,500.0	5,500.0

# Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System  
 Grant Title: Crisis Counseling  
 AFIS Grant # : HC16424

CFDA: 97.032

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	(2.7)	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>(2.7)</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	(2.7)	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>(2.7)</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	(2.7)	0.0	0.0
	Subtotal:	(2.7)	0.0	0.0

## Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # :	HC20650 <span style="float: right;">CFDA: 93.665</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.3	1.3	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,090.8	1,741.8	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,090.8</b>	<b>1,741.8</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	36.8	59.9	0.0
Employee Related Expenses	11.6	23.9	0.0
Professional and Outside Services	70.0	277.6	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	129.9	202.1	0.0
Pass-Through Funds (To Non-State Agencies)	842.5	1,178.3	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,090.8</b>	<b>1,741.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	842.5	1,178.3	0.0
Subtotal:		842.5	1,178.3	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	129.9	202.1	0.0
Subtotal:		129.9	202.1	0.0



## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
<b>AFIS Grant # :</b> HC20610 <span style="float: right;"><b>CFDA:</b> 93.665</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.3	1.3	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,233.6	252.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,233.6</b>	<b>252.7</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	17.6	24.5	0.0
Employee Related Expenses	6.1	9.8	0.0
Professional and Outside Services	66.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,143.5	218.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,233.6</b>	<b>252.7</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Unknown	Unknown	1,143.5	218.4	0.0
	Subtotal:	1,143.5	218.4	0.0

# Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # :	HC20620 <span style="float: right;">CFDA: 93.665</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.3	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	402.1	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>402.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	25.0	0.0	0.0
Employee Related Expenses	14.0	0.0	0.0
Professional and Outside Services	19.7	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	343.4	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>402.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
Unknown	Unknown	343.4	0.0	0.0
Subtotal:		343.4	0.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	343.4	0.0	0.0
Subtotal:		343.4	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Mental Health Disaster Assistance and Emergency Mental Health
<b>AFIS Grant # :</b> HC16425 <span style="float: right;"><b>CFDA:</b> 93.982</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.5	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	513.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>513.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	2.8	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	509.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>513.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	509.0	0.0	0.0
	Subtotal:	509.0	0.0	0.0

## Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant # : HC20600

CFDA: 93.788

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.8	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	6,447.7	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>6,447.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	30.4	0.0	0.0
Employee Related Expenses	10.9	0.0	0.0
Professional and Outside Services	225.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	3,128.5	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,907.6	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	144.9	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>6,447.7</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	2,907.6	0.0	0.0
Subtotal:		2,907.6	0.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	3,128.5	0.0	0.0
Subtotal:		3,128.5	0.0	0.0

## Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant # : HC20640

CFDA: 93.788

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.0	5.0	5.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	31,582.7	16,523.5	5,757.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>31,582.7</b>	<b>16,523.5</b>	<b>5,757.7</b>
<b>Expenditures</b>			
Personal Services	310.3	225.0	25.0
Employee Related Expenses	102.5	100.0	10.0
Professional and Outside Services	1,559.5	0.0	0.0
Travel In-State	0.0	3.0	0.0
Travel Out-of-State	0.0	3.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	8,253.6	9,472.8	2,172.6
Pass-Through Funds (To Non-State Agencies)	21,062.8	6,719.7	3,550.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	294.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>31,582.7</b>	<b>16,523.5</b>	<b>5,757.7</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	21,062.8	6,719.7	3,550.1
Subtotal:		21,062.8	6,719.7	3,550.1

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	8,253.6	9,472.8	2,172.6
Subtotal:		8,253.6	9,472.8	2,172.6

# Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant # : SOR III

CFDA: 93.788

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.0	5.0	5.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	23,967.6	31,956.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>23,967.6</b>	<b>31,956.9</b>
<b>Expenditures</b>			
Personal Services	0.0	359.0	478.8
Employee Related Expenses	0.0	143.6	191.5
Professional and Outside Services	0.0	1,095.1	1,460.1
Travel In-State	0.0	7.7	10.2
Travel Out-of-State	0.0	4.3	5.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	4,782.4	6,376.5
Pass-Through Funds (To Non-State Agencies)	0.0	17,563.5	23,418.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	12.0	16.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>23,967.6</b>	<b>31,956.9</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	0.0	17,563.5	23,418.0
Subtotal:		0.0	17,563.5	23,418.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	0.0	4,782.4	6,376.5
unknown	unknown	0.0	0.0	0.0
Subtotal:		0.0	4,782.4	6,376.5

## Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System	
Grant Title:	Projects for Assistance in Transition from Homelessness (PATH)	
AFIS Grant # :	HC20530	CFDA: 93.150

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.5	0.5	0.5
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	1,243.2	1,349.8	1,349.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>1,243.2</b>	<b>1,349.8</b>	<b>1,349.8</b>
<b>Expenditures</b>			
Personal Services	40.8	35.7	35.7
Employee Related Expenses	13.1	14.3	14.3
Professional and Outside Services	1.1	0.0	0.0
Travel In-State	0.0	2.4	2.4
Travel Out-of-State	0.0	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,188.2	1,295.8	1,295.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>1,243.2</b>	<b>1,349.8</b>	<b>1,349.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
Unknown	Unknown	1,188.2	1,295.8	1,295.8
	Subtotal:	1,188.2	1,295.8	1,295.8

## Sources & Uses Details of All Grants

<b>Agency:</b>	HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b>	Substance Abuse and Mental Health Services Projects of Regional and National Significance
<b>AFIS Grant # :</b>	HC20670 <span style="float: right;"><b>CFDA:</b> 93.243</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.3	0.3	0.3
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3.6	1,134.0	816.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3.6</b>	<b>1,134.0</b>	<b>816.1</b>
<b>Expenditures</b>			
Personal Services	2.7	43.4	33.0
Employee Related Expenses	0.9	17.5	13.2
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.6	0.4
Travel Out-of-State	0.0	0.0	3.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,069.7	764.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	2.8	2.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3.6</b>	<b>1,134.0</b>	<b>816.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2022 Actual	FY2023 Estimate	FY2024 Estimate
From/To Agency	From/To Fund			
unknown	unknown	0.0	1,069.7	764.0
	Subtotal:	0.0	1,069.7	764.0



## Sources & Uses Details of All Grants

<b>Agency:</b> HCA Arizona Health Care Cost Containment System
<b>Grant Title:</b> Substance Abuse and Mental Health Services Projects of Regional and National Significance
<b>AFIS Grant # :</b> HC20630 <span style="float: right;"><b>CFDA:</b> 93.243</span>

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.4	1.4	1.4
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	720.4	1,764.0	150.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>720.4</b>	<b>1,764.0</b>	<b>150.0</b>
<b>Expenditures</b>			
Personal Services	62.2	119.8	15.7
Employee Related Expenses	27.8	44.8	6.3
Professional and Outside Services	80.8	53.6	5.6
Travel In-State	0.0	1.3	0.1
Travel Out-of-State	0.7	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	548.3	1,544.5	122.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.6	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>720.4</b>	<b>1,764.0</b>	<b>150.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2022 Actual	FY2023 Estimate	FY2024 Estimate
unknown	unknown	548.3	1,544.5	122.3
	Subtotal:	548.3	1,544.5	122.3