

**DATE:** October 31, 2019

**TO:** Brittany Dettler, OSPB

**FROM:** Nicholas Seidel, AHCCCS, Division of Business and Finance (DBF)

**SUBJECT:** AHCCCS FY21 Budget Revision

Attached is the AHCCCS FY21 Budget Revision. This revision is an increase of \$659.1 million Total Fund and an increase of \$32.8 million General Fund compared to the AHCCCS FY21 September Budget Submittal. A brief summary of the changes and the corresponding FY21 budgetary impacts is provided below.

- 1) FMAP Change: The original budget submittal assumed the FMAP for Arizona would increase from 70.02% in FFY 2020 to 70.30% in FFY 2021, based on the Federal Funds Information for States (FFIS) Issue Brief 19-11, March 27, 2019. On September 25, 2019, FFIS released Issue Brief 19-26, with a revised FFY 2021 projection for Arizona of 70.01%, representing a 0.29 percentage point decrease from the originally projected 70.30%; resulting in additional state cost. The FMAP change resulted in an increase of approximately \$18 million in General Fund, which is incorporated in the totals below.
- 2) ALTCS: A technical error was found in FFS. The impact is a decrease of \$155 million Total Fund for ALTCS.
- 3) Traditional: The original submission did not include the first quarter of the DDD behavioral health funding which had previously been budgeted in the Traditional capitation line item. The remaining three quarters were already transferred to DES as part of a SFY20 base modification. First quarter expenditures have been added resulting in an increase of approximately \$27 million Total Fund for Traditional in SFY 2020.
- 4) Prop 204/NEA: A miscalculation was found in the original submission due to transposed capitation rates used to estimate ESA and NEA. The net impact is an increase of \$750 million in Total Fund.
- 5) Non-Title XIX BH Shortfall Issue: A decision package was added to address a shortfall in Non-Title XIX Behavioral Health funding. The impact is an increase of \$10.2 million Total Fund.

AHCCCS will continue to monitor enrollment and expenditure trends and will provide additional updates to the budget offices as necessary. Please contact me at (602) 417-4348 if you have additional questions.



#### **State of Arizona Budget Request**

State Agency

#### **Arizona Health Care Cost Containment System**

A.R.S. Citation: 36-2901

#### **Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Phone:

(602) 417-4348

Appropriated Funds	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	2,100,050.5	193,190.1	2,293,240.6
General Fund	1,760,748.1	208,005.3	1,968,753.4
Tobacco Tax and Health Care Fund MNA	61,752.6	0.0	61,752.6
TPTF Emergency Health Services Account	16,216.3	0.0	16,216.3
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
KIDSCARE - FED Revenue and Expenditures	104,650.2	(12,747.2)	91,903.0
Budget Neutrality Compliance Fund	3,906.4	0.0	3,906.4
Prescription Drug Rebate Fund	150,526.7	(2,068.0)	148,458.7

Non-Appropriated Funds		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Pla	nned:	12,121,286.1	1,398,315.0	13,519,601.1
Proposition 204 Protection Account (TPTF)		34,054.3	0.0	34,054.3
Tobacco Tax and Health Care Fund MNA		700.0	0.0	700.0
Federal GrantS FUND		99,456.6	0.0	99,456.6
AHCCCS Fund		7,930,164.2	847,230.5	8,777,394.7
Delivery System Reform Incentive Payment Fund		90,000.0	(6,375.7)	83,624.3
Long Term Care System Fund		2,420,330.8	348,431.9	2,768,762.7
Substance Use Disorder Services Fund		4,591.5	(4,591.5)	0.0
AHCCCS Intergovernmental Service Fund		11,400.0	0.0	11,400.0
Employee Recognition Fund		1.4	0.0	1.4
Arizona Tobacco Litigation Settlement Fund		102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services		24,227.7	0.0	24,227.7
IGA and ISA Fund		727,361.9	133,359.0	860,720.9
Prescription Drug Rebate Fund		(162,196.1)	(43,176.7)	(205,372.8)
Seriously Mentally III Housing Trust Fund		4,100.0	0.0	4,100.0
Nursing Facility Provider Assessment Fund		109,846.3	164.9	110,011.2
Hospital Assessment		340,871.9	92,573.5	433,445.4
AHCCCS Restitution Fund		0.0	0.0	0.0
AHCCCS - 3rd Party Collection		2,131.3	0.0	2,131.3
IGAs for County BHS Fund		70,373.4	0.0	70,373.4
County Funds		311,870.9	30,699.1	342,570.0
1	otal:	14,221,336.6	1,591,505.1	15,812,841.7

Prepared By:

Date Printed: 10/30/2019 10:56:27 AM

**Nicholas Seidel** 

Transmittal Statement

All dollars are presented in thousands.

Agency:	Arizona Health Care Cost Containment System				
Fund: AA10	00 General Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	_	5,754.8	5,754.8	5,754.8
		Fund Total:	5.754.8	5.754.8	5.754.8

Agency:	Arizona Health Care Cost Containment System				
Fund: HC1	303 Proposition 204 Protection Account (TPTF)				
AFIS Code	Category of Receipt and Description	_	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX		36,685.4	34,054.3	34,054.3
	ş.	Fund Total:	36 685 4	34 054 3	34 054 3

Agency:	Arizona Health Care Cost Containment System				
Fund: HC1	306 Tobacco Tax and Health Care Fund MNA				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	-	66,843.9	62,452.6	62,452.6
		Fund Total:	66 843 9	62 452 6	62 452 6

Agency:	Arizona Health Care Cost Containment System				
Fund: HC131	0 TPTF Emergency Health Services Account				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4191	LUXURY TAX		17,469.2	16,216.3	16,216.3
	Fu	nd Total:	17,469.2	16,216.3	16,216.3

Agency:	Arizona Health Care Cost Containment System				
Fund: HC20	00 Federal GrantS FUND				
AFIS Code	Category of Receipt and Description	_	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		81,710.7	93,879.1	99,456.6
4699	MISCELLANEOUS RECEIPTS		1,142.9	0.0	0.0
	F	und Total:	82.853.6	93.879.1	99,456.6

Agency:	Arizona Health Care Cost Containment System			
Fund: HC2120	AHCCCS Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	7,991,958.6	8,152,734.1	8,775,849.9
4333	INSTITUTIONAL CARE	75.9	75.9	75.9
4339	OTHER FEES AND CHARGES FOR SERVICES	815.9	815.9	815.9
4699	MISCELLANEOUS RECEIPTS	579.2	579.2	579.2
4830	OTHER FINANCING SOURCES	73.8	73.8	73.8
	Fund	d Total: 7,993,503,4	8.154.278.9	8,777,394,7

Agency:	Arizona Health Care Cost Containment System				
Fund: HC2	130 Delivery System Reform Incentive Payment Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	<del>-</del>	49,863.9	61,937.6	61,937.6
4236	STATE AND LOCAL GOVERNMENT - OTHER		7,000.0	9,000.0	7,000.0
4901	OPERATING TRANSFERS IN		21,735.9	14,686.7	10,357.5
		Fund Total:	78,599.8	85,624.3	79,295.1

Agency:	Arizona Health Care Cost Containment System				
Fund: HC22	23 Long Term Care System Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4111	TRANSACTION PRIVILEGE TAX		269,364.9	0.0	0.0
4211	FEDERAL GRANTS		2,183,909.0	2,302,737.3	2,768,762.7
		Fund Total:	2,453,273.9	2,302,737.3	2,768,762.7

Agency:	Arizona Health Care Cost Containment System		
Fund: HC222	7 Substance Abuse Services Fund	1	
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020
4511	COURT ASSESSMENTS	1,260.9	2,250.2

Agency:	Arizona Health Care Cost Containment System				
Fund: HC2	325 Substance Use Disorder Services Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	_	181.8	0.0	0.0
		Fund Total:	181.8	0.0	0.0

Agency:	Arizona Health Care Cost Containment System				
Fund: HC240	9 KIDSCARE - FED Revenue and Expenditures				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	_	68,457.5	95,650.2	81,903.0
4339	OTHER FEES AND CHARGES FOR SERVICES		8,642.7	9,000.0	10,000.0
4699	MISCELLANEOUS RECEIPTS		(78.0)	0.0	0.0
4830	OTHER FINANCING SOURCES	_	(1.3)	0.0	0.0
		Fund Total:	77,020.9	104,650.2	91,903.0

Agency:	Arizona Health Care Cost Containment System				
Fund: HC24	42 AHCCCS Intergovernmental Service Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	<del>-</del>	10,504.5	11,360.0	11,360.0
4631	TREASURERS INTEREST INCOME		38.9	40.0	40.0
		Fund Total:	10,543.4	11,400.0	11,400.0

Agency:	Arizona Health Care Cost Containment System			
Fund: I	HC2449 Employee Recognition Fund			
AFIS Co	de Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.7	0.5	0.5
	Fi	und Total: 0.7	0.5	0.5

Agency:	Arizona Health Care Cost Containment System			
Fund: HC246	8 Arizona Tobacco Litigation Settlement Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	98,938.5	102,000.0	102,000.0
	Fui	nd Total: 98,938.5	102,000.0	102,000.0

Agency:	Arizona Health Care Cost Containment System				
Fund: H	C2478 Budget Neutrality Compliance Fund				
AFIS Cod	e Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	3,756.2	3,906.4	3,906.4
		Fund Total:	3.756.2	3.906.4	3.906.4

Agency:	Arizona Health Care Cost Containment System	]			
Fund: HC249	94 Prop 202 - Trauma and Emergency Services	1			
AFIS Code	Category of Receipt and Description	-	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES		24,459.1	24,227.7	24,227.7
	F	und Total:	24,459.1	24,227,7	24,227.7

Agency:	Arizona Health Care Cost Containment System	]			
Fund: HC2500	IGA and ISA Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2019	FY 2020	FY 2021
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		200.0	200.0	200.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		100.0	100.0	100.0
4236	STATE AND LOCAL GOVERNMENT - OTHER		124,837.7	163,766.1	184,745.0
4339	OTHER FEES AND CHARGES FOR SERVICES		208.7	200.0	200.0
4449	OTHER FEES		721.7	700.0	700.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES		349.8	300.0	300.0
4699	MISCELLANEOUS RECEIPTS		1,579.4	1,600.0	1,600.0
4901	OPERATING TRANSFERS IN		518,287.1	550,495.8	662,875.9
	F	und Total:	646,284.4	717,361.9	850,720.9

Agency:	Arizona Health Care Cost Containment System				
Fund: HC25	46 Prescription Drug Rebate Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4635	LOAN AND OTHER INTEREST INCOME	_	183.6	0.0	0.0
		Fund Total:	183.6	0.0	0.0

Agency:	Arizona Health Care Cost Containment System				
Fund: HC25	55 Seriously Mentally III Housing Trust Fund				
AFIS Code	Category of Receipt and Description	FY 2	2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	1	73.2	180.0	180.0
4699	MISCELLANEOUS RECEIPTS	2,0	0.00	2,000.0	2,000.0
	Fi	and Total: 2,1	73.2	2,180.0	2,180.0

Agency:	Arizona Health Care Cost Containment System				
Fund: HC25	67 Nursing Facility Provider Assessment Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4198	MEDICAID PROVIDER ASSESSMENT	-	30,616.0	32,989.6	32,989.6
4211	FEDERAL GRANTS		63,531.3	76,856.7	77,021.6
		Fund Total:	94,147.3	109,846,3	110.011.2

Agency: Arizona Health Care Cost Containment System					
Fund: HC2	576 Hospital Assessment				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4198	MEDICAID PROVIDER ASSESSMENT		286,200.7	331,342.2	400,000.0
		Fund Total:	286,200.7	331.342.2	400.000.0

Agency:	Arizona Health Care Cost Containment System			
Fund: HC258	6 AHCCCS Restitution Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4512	RESTITUTION	(21.4)	0.0	0.0
	Fund	Total: (21.4)	0.0	0.0

**Fund Total:** 

Agency:		Arizona Health Care Cost Containment System	
Fund:	HC3701	AHCCCS - 3rd Party Collection	1

AFIS Code Category of Receipt and Description

4211 FEDERAL GRANTS

FY 2019	FY 2020	FY 202	
 2,068.0	2,080.0	2,080.0	
2.068.0	2,080.0	2,080.0	

Agency:	Arizona Health Care Cost Containment System				
Fund: HC450	B IGAs for County BHS Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		67,456.6	69,896.2	70,373.4
		Fund Total:	67,456.6	69,896.2	70,373.4

Agency:	Arizona Health Care Cost Containment System				
Fund: HC9	691 County Funds				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	0.0	311,870.9	342,570.0
		Fund Total:	0.0	311.870.9	342,570.0

Agency: Arizona Health Care Cost Containment System

Fund: HC1303 Proposition 204 Protection Account (TPTF)

HC1303 Proposition 204 Protection Account (TPTF)			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	36,685.4	34,054.3	34,054.3
Total Available	36,685.4	34,054.3	34,054.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36,685.4	34,054.3	34,054.3
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 0.0	0.0 0.0
Food 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
Expenditure Categories Total:	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 0.0	0.0 0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experiation Total:  Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Other Operating Expenses	36,685.4 0.0	34,054.3 0.0	34,054.3 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
Expenditure Categories Total:	36,685.4	34,054.3	34,054.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	36,685.4	34,054.3	34,054.3
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

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Agency: Arizona Health Care Cost Containment System

Fund: HC1304 Tobacco Products Tax Fund

HC1304 Tobacco Products Tax Fund			l
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	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
Appropriated Expenditure	0.0	0.0	0.0
, pp. op. and	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0 0.0
Travel - Out of State	0.0	0.0 0.0	0.0
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
Expenditure Categories Total:	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 0.0	0.0 0.0
Legislative Fund Transfers IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0 0.0	0.0 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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiature Total:  Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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OSPB:

Agency:		Arizona Health Care Cost Containment System	
Fund:	HC1306	Tobacco Tax and Health Care Fund MNA	

HC1306 Tobacco Tax and Health Care Fund MNA				
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Balance Forward from Prior Year	0.0	0.0	0.0	
Revenue (From Revenue Schedule)	66,843.9	62,452.6	62,452.6	
Total Available	66,843.9	62,452.6	62,452.6	
Total Appropriated Disbursements	66,143.9	61,752.6	61,752.6	
Total Non-Appropriated Disbursements	700.0	700.0	700.0	
Balance Forward to Next Year	0.0	0.0	0.0	
Appropriated Expenditure	0.0	0.0	0.0	
Ph. ch. com. he com.	Actual	Estimate	Estimate	
Expenditure Categories	FY 2019	FY 2020	FY 2021	
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 Aid to Organizations and Individuals	0.0	0.0	0.0	
Other Operating Expenses	66,143.9 0.0	61,752.6 0.0	61,752.6 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	
Expenditure Categories Total:	66,143.9	61,752.6	61,752.6	
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	
Appropriated Expenditure Total:	66,143.9	61,752.6	61,752.6	
Apppropriated FTE:	0.0	0.0	0.0	
Non-Appropriated Expenditure				
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
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 0.0	0.0 0.0	
Food Aid to Organizations and Individuals	700.0	700.0	700.0	
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	
Expenditure Categories Total:	700.0	700.0	700.0	
Cap Transfer due to Fund Balance	0.0	0.0	0.0	
Residual Equity Transfer	0.0	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	0.0	
Non-Appropriated Expenditure Total:	700.0	700.0	700.0	
Non-Apppropriated FTE:	0.0	0.0	0.0	

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.

Agency:		Arizona Health Care Cost Containment System	
Fund:	HC1310	TPTF Emergency Health Services Account	

HC1310 TPTF Emergency Health Services Account				
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Balance Forward from Prior Year	0.0	0.0	0.0	
Revenue (From Revenue Schedule)	17,469.2	16,216.3	16,216.3	
Total Available	17,469.2	16,216.3	16,216.3	
Total Appropriated Disbursements	17,469.2	16,216.3	16,216.3	
Total Non-Appropriated Disbursements	0.0	0.0	0.0	
Balance Forward to Next Year	0.0	0.0	0.0	
Appropriated Expenditure				
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0	
Travel - Out of State	0.0	0.0 0.0	0.0 0.0	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals	17,469.2	16,216.3	16,216.3	
Other Operating Expenses	0.0	0.0	0.0	
Equipment	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	17,469.2	16,216.3	16,216.3	
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0	
Administrative Adjustments	0.0	0.0	0.0	
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	0.0	
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0	
Appropriated Expenditure Total:	17,469.2	16,216.3	16,216.3	
Apppropriated FTE:	0.0	0.0	0.0	
Non-Appropriated Expenditure	0.0	0.0	0.0	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Expenditure Categories Total:	0.0	0.0	0.0	
Cap Transfer due to Fund Balance	0.0 0.0	0.0 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	
Non-Appropriated Expenditure Total:	0.0	0.0	0.0	
Non-Apppropriated FTE:	0.0	0.0	0.0	

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

10/30/2019 8:43:23 AM

Agency:		Arizona Health Care Cost Containment System	
Fund:	HC2000	Federal GrantS FUND	

HC2000 Federal GrantS FUND				
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Balance Forward from Prior Year	680.3	5,277.5	(300.0)	
Revenue (From Revenue Schedule)	82,853.6	93,879.1	99,456.6	
Total Available	83,533.9	99,156.6	99,156.6	
Total Appropriated Disbursements	0.0	0.0	0.0	
Total Non-Appropriated Disbursements				
	78,256.4	99,456.6	99,456.6	
Balance Forward to Next Year	5,277.5	(300.0)	(300.0)	
Appropriated Expenditure	Actual	Estimate	Estimate	
Expenditure Categories	FY 2019	FY 2020	FY 2021	
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 0.0	
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	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 0.0	
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0	
Legislative Fund Transfers	0.0	0.0	0.0	
IT Project Transfers	0.0	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	0.0	
Apppropriated FTE:	0.0	0.0	0.0	
Non-Appropriated Expenditure				
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Personal Services				
Employee Related Expenses	979.3 351.7	1,215.1 445.9	1,215.1 445.9	
Prof. And Outside Services	1,083.8	1,854.8	1,854.8	
Travel - In State	5.4	19.8	19.8	
Travel - Out of State	6.5	15.0	15.0	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals	64,949.1	79,516.1	79,516.1	
Other Operating Expenses	229.9	397.6	397.6	
Equipment	7.9	11.1	11.1	
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	10,642.8	15,981.2	15,981.2	
Expenditure Categories Total:	78,256.4	99,456.6	99,456.6	
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	
Non-Appropriated Expenditure Total:	78,256.4	99,456.6	99,456.6	
Non-Apppropriated FTE:	0.0	0.0	0.0	

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

Date Printed:

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

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Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund

HC2120 AHCCCS Fund			Ī
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	31,004.6	(224,114.7)	0.0
Revenue (From Revenue Schedule)	7,993,503.4	8,154,278.9	8,777,394.7
Total Available	8,024,508.0	7,930,164.2	8,777,394.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,248,622.7	7,930,164.2	8,777,394.7
Balance Forward to Next Year	(224,114.7)	0.0	0.0
Appropriated Expenditure	(224,114.7)	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Equipment	0.0 0.0	0.0	0.0
Capital Outlay	0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	32,241.5	29,687.2	30,046.9
Employee Related Expenses	13,451.8	12,431.7	12,585.8
Prof. And Outside Services	18,906.6	20,041.1	23,875.0
Travel - In State	71.8	69.6	69.6
Travel - Out of State	26.3	23.7	23.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	8,076,967.6	7,747,265.2	8,588,991.6
Equipment	37,433.9 154.7	47,065.9 138.4	48,222.3 138.4
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	69,368.5	73,441.4	73,441.4
Expenditure Categories Total:	8,248,622.7	7,930,164.2	8,777,394.7
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
Non-Appropriated Expenditure Total:	8,248,622.7	7,930,164.2	8,777,394.7
Non-Apppropriated FTE:	1,088.6	1,088.6	1,088.6

10/30/2019 8:43:23 AM

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.

Date Printed:

Arizona Health Care Cost Containment System Agency: Fund:

HC2130 Delivery System Reform Incentive Payment Fund	d		
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,081.6	18,778.0	14,402.3
Revenue (From Revenue Schedule)	78,599.8	85,624.3	79,295.1
Total Available	84,681.4	104,402.3	93,697.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	65,903.4	90,000.0	83,624.3
Balance Forward to Next Year	18,778.0	14,402.3	10,073.1
Appropriated Expenditure		,	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Capital Outlay	0.0 0.0	0.0 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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	1,459.5	0.0	0.0
Employee Related Expenses Prof. And Outside Services	105.9 138.3	0.0 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	64,189.7	90,000.0	83,624.3
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 Expanditure Categories Total:	10.0	0.0	0.0
Expenditure Categories Total:	65,903.4	90,000.0	83,624.3
Cap Transfer due to Fund Balance	0.0 0.0	0.0	0.0 0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0 0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	65,903.4	90,000.0	83,624.3
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

Date Printed:

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.

147,593.5

2,337,871.6 2,420,330.8

2,768,762.7

30,000.0

30,000.0

Arizona Health Care Cost Containment System Agency: HC2223 Long Term Care System Fund Fund:

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	32,191.2	147,593.5	30,000.0
Revenue (From Revenue Schedule)	2,453,273.9	2,302,737.3	2,768,762.7
Total Available	2,485,465.1	2,450,330.8	2,798,762.7
Total Appropriated Disbursements	0.0	0.0	0.0

Balance Forward to Next Year

Total Non-Appropriated Disbursements

propriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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
Expenditure Categories Total:	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
ropriated Expenditure Total:	0.0	0.0	0.0
propriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	2,337,624.5	2,420,330.8	2,768,762.7
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	247.1	0.0	0.0
Expenditure Categories Total:	2,337,871.6	2,420,330.8	2,768,762.7
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
-Appropriated Expenditure Total:	2,337,871.6	2,420,330.8	2,768,762.7
-Apppropriated FTE:	0.0	0.0	0.0

Date Printed:

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.

10/30/2019 8:43:24 AM

Agency:		Arizona Health Care Cost Containment System
Fund:	HC2227	Substance Abuse Services Fund

HC2227 Substance Abuse Services Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,354.5	365.2	365.2
Revenue (From Revenue Schedule)	1,260.9	2,250.2	2,250.2
Total Available	2,615.4	2,615.4	2,615.4
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	365.2	365.2	365.2
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,250.2	2,250.2	2,250.2
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Capital Outlay	0.0 0.0	0.0 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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

10/30/2019 8:43:24 AM

Agency: Arizona Health Care Cost Containment System

Fund: HC2325 Substance Use Disorder Services Fund

HC2325 Substance Use Disorder Services Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9,776.4	4,591.5	0.0
Revenue (From Revenue Schedule)	181.8	0.0	0.0
Total Available	9,958.2	4,591.5	0.0
Total Appropriated Disbursements	59.0	0.0	0.0
Total Non-Appropriated Disbursements	5,307.7	4,591.5	0.0
Balance Forward to Next Year	4,591.5	0.0	0.0
Appropriated Expenditure	4,591.5	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	59.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	59.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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	5,307.7	4,591.5	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 Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0 5 207 7	0.0 4,591.5	0.0
	5,307.7		
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,307.7	4,591.5	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	5.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2409 KIDSCARE - FED Revenue and Expenditures

HC2409 KIDSCARE - FED Revenue and Expenditures			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,058.1	3,027.2	3,027.2
Revenue (From Revenue Schedule)	77,020.9	104,650.2	91,903.0
Total Available	80,079.0	107,677.4	94,930.2
Total Appropriated Disbursements	77,051.8	104,650.2	91,903.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,027.2	3,027.2	3,027.2
Appropriated Expenditure	3,027.2	3,027.2	3,027.2
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	678.1	2,185.5	2,185.5
Employee Related Expenses	261.5	842.8	842.8
Prof. And Outside Services	91.5	295.0	295.0
Travel - In State	0.0	1.2	1.2
Travel - Out of State	0.0	2.1	2.1
Food Aid to Organizations and Individuals	0.0 71,167.3	0.0 96,937.9	0.0 84 100 7
Other Operating Expenses	1,000.8	2,227.7	84,190.7 2,227.7
Equipment	0.0	16.1	16.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,852.6	2,141.9	2,141.9
Expenditure Categories Total:	77,051.8	104,650.2	91,903.0
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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	77,051.8	104,650.2	91,903.0
Apppropriated FTE:	43.5	45.9	45.9
Non-Appropriated Expenditure	75.5	75.5	43.3
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Other Operating Expenses	0.0 0.0	0.0 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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

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Arizona Health Care Cost Containment System Agency: HC2410 Children's Health Insurance Program Fund Fund:

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,058.1	3,058.1	3,058.1
Balance Forward from Prior Year	3,058.1	3,058.1	3,058.1
Balance Forward from Prior Year	0.0	0.0	0.0
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	3,058.1	3,058.1	3,058.1
Total Available	3,058.1	3,058.1	3,058.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,058.1	3,058.1	3,058.1
Balance Forward to Next Year	3,058.1	3,058.1	3,058.1

Agency:

Arizona Health Care Cost Containment System

Appropriated Expenditure			4
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Health Care Cost Containment System

Fund: HC2442 AHCCCS Intergovernmental Service Fund

HC2442 AHCCCS Intergovernmental Service Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,084.2	1,178.4	1,178.4
Revenue (From Revenue Schedule)	10,543.4	11,400.0	11,400.0
Total Available	11,627.6	12,578.4	12,578.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,449.2	11,400.0	11,400.0
Balance Forward to Next Year	1,178.4	1,178.4	1,178.4
Appropriated Expenditure	1,170.4	1,170.4	1,170.4
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Capital Outlay	0.0 0.0	0.0 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
Expenditure Categories Total:	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
Appropriated Expenditure Total: Apppropriated FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	2,855.1	2,437.6	2,437.6
Employee Related Expenses	1,033.9	1,044.7	1,044.7
Prof. And Outside Services	7.8	2,061.6	2,061.6
Travel - In State Travel - Out of State	0.0 2.7	0.0	0.0
Food	0.0	25.0 0.0	25.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,591.7	4,841.1	4,841.1
Equipment	1.4	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	990.0	990.0
Expenditure Categories Total:	10,449.2	11,400.0	11,400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	10,449.2	11,400.0	11,400.0
Non-Appropriated Experiature Total:  Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund

HC2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5.2	5.9	5.0
Revenue (From Revenue Schedule)	0.7	0.5	0.5
Total Available	5.9	6.4	5.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.4	1.4
Balance Forward to Next Year	5.9	5.0	4.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Food	0.0 0.0	0.0 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 Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 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	1.4	1.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.4	1.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1.4	1.4
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Health Care Cost Containment System Fund:

HC2468 Arizona Tobacco Litigation Settlement Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	98,938.5	102,000.0	102,000.0
Total Available	98,938.5	102,000.0	102,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	98,938.5	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Equipment	0.0 0.0	0.0 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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services Employee Related Expenses	0.0 0.0	0.0 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	98,938.5	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
Expenditure Categories Total:	98,938.5	102,000.0	102,000.0
Cap Transfer due to Fund Balance	0.0 0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	98,938.5	102,000.0	102,000.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System	
Fund:	HC2478	Budget Neutrality Compliance Fund	

HC2478 Budget Neutrality Compliance Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	304.6	304.6	0.0
Revenue (From Revenue Schedule)	3,756.2	3,906.4	3,906.4
Total Available	4,060.8	4,211.0	3,906.4
Total Appropriated Disbursements	3,756.2	4,211.0	3,906.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	304.6	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,756.2	3,906.4	3,906.4
Expenditure Categories Total:	3,756.2	3,906.4	3,906.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	304.6	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
Appropriated Expenditure Total:	3,756.2	4,211.0	3,906.4
Apppropriated FTE:  Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Debt Service	0.0	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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

Date Printed:

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

HC2494 Prop 202 - Trauma and Emergency Services			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,500.8	6,732.2	6,732.2
Revenue (From Revenue Schedule)	24,459.1	24,227.7	24,227.7
Total Available	30,959.9	30,959.9	30,959.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24,227.7	24,227.7	24,227.7
Balance Forward to Next Year	6,732.2	6,732.2	6,732.2
Appropriated Expenditure	0,732.2	0,732.2	0,732.2
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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
Expenditure Categories Total:	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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	0.0 24,227.7	0.0 24,227.7	0.0 24,227.7
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
Expenditure Categories Total:	24,227.7	24,227.7	24,227.7
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  Non-Appropriated Expenditure Total:	0.0 24,227.7	0.0 24,227.7	0.0 24,227.7
Non-Appropriated Experiorure Total.  Non-Appropriated FTE:	0.0		
Non-Apppropriated FTE.	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

Fund: HC2500 IGA and ISA Fund

HC2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	44,220.8	46,808.6	36,808.6
Revenue (From Revenue Schedule)	646,284.4	717,361.9	850,720.9
Total Available	690,505.2	764,170.5	887,529.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	643,696.6	727,361.9	860,720.9
Balance Forward to Next Year	46,808.6	36,808.6	26,808.6
Appropriated Expenditure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 0.0	0.0 0.0
Other Operating Expenses 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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure  Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	643,458.0	727,361.9	860,720.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	238.6	0.0	0.0
Expenditure Categories Total:	643,696.6	727,361.9	860,720.9
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
Non-Appropriated Expenditure Total:	643,696.6	727,361.9	860,720.9
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

Agency: Arizona Health Care Cost Containment System

Fund: HC2532 Hospital Loan Residency Fund

HC2532 Hospital Loan Residency Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	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
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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 Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0 0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0 0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Experiatore	Actual	Estimate	Estimate
<b>Expenditure Categories</b>	FY 2019	FY 2020	FY 2021
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
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund

HC2546 Prescription Drug Rebate Fund			Ī
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	183,348.7	126,044.5	68,713.9
Revenue (From Revenue Schedule)	183.6	0.0	0.0
Total Available	183,532.3	126,044.5	68,713.9
Total Appropriated Disbursements	200,813.4	219,526.7	148,458.7
Total Non-Appropriated Disbursements	(143,325.6)	(162,196.1)	(205,372.8)
Balance Forward to Next Year	126,044.5	68,713.9	125,628.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	12.4	16.8	16.8
Employee Related Expenses	4.0	5.6	5.6
Prof. And Outside Services	467.9	638.4	638.4
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	147,729.0	147,737.0	147,737.0
Other Operating Expenses	0.0	2,068.0	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	0.1	60.9	60.9
Expenditure Categories Total:	148,213.4	150,526.7	148,458.7
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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	52,600.0	69,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	200,813.4	219,526.7	148,458.7
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	(142 225 6)	(162 106 1)	(205 272 9)
Aid to Organizations and Individuals Other Operating Expenses	(143,325.6) 0.0	(162,196.1) 0.0	(205,372.8) 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
Expenditure Categories Total:	(143,325.6)	(162,196.1)	(205,372.8)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	(143.335.6)	(162, 106, 1)	(205 272 8)
Non-Appropriated Expenditure Total:	(143,325.6)	(162,196.1)	(205,372.8)
Non-Apppropriated FTE:	2.0	2.0	2.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

10/30/2019 8:43:26 AM

Agency: A		Arizona Health Care Cost Containment System
Fund:	HC2555	Seriously Mentally III Housing Trust Fund

HC2555 Seriously Mentally III Housing Trust Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,028.8	6,914.9	4,994.9
Revenue (From Revenue Schedule)	2,173.2	2,180.0	2,180.0
Total Available	9,202.0	9,094.9	7,174.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,287.1	4,100.0	4,100.0
Balance Forward to Next Year	6,914.9	4,994.9	3,074.9
Appropriated Expenditure	7,5 = 11.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,01
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0 0.0	0.0 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
Expenditure Categories Total:	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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	2,287.1	4,100.0	4,100.0
Other Operating Expenses Equipment	0.0 0.0	0.0 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
Expenditure Categories Total:	2,287.1	4,100.0	4,100.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,287.1	4,100.0	4,100.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

Date Printed:

Agency: Arizona Health Care Cost Containment System

Fund: HC2567 Nursing Facility Provider Assessment Fund

HC2567 Nursing Facility Provider Assessment Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	962.3	3,884.1	3,884.1
Revenue (From Revenue Schedule)	94,147.3	109,846.3	110,011.2
Total Available	95,109.6	113,730.4	113,895.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	91,225.5	109,846.3	110,011.2
Balance Forward to Next Year	3,884.1	3,884.1	3,884.1
Appropriated Expenditure	3,001.1	3,00 1.1	3,001.1
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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 Capital Outlay	0.0 0.0	0.0 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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	53.6	0.0	0.0
Employee Related Expenses	23.4	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	90,948.5	109,846.3	110,011.2
Other Operating Expenses	200.0 0.0	0.0	0.0 0.0
Equipment Capital Outlay	0.0	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
Expenditure Categories Total:	91,225.5	109,846.3	110,011.2
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
Non-Appropriated Expenditure Total:	91,225.5	109,846.3	110,011.2
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

10/30/2019 8:43:27 AM

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment

HC2576 Hospital Assessment			
	Actual	Estimate	Estimate
Cash Flow Summary	FY 2019	FY 2020	FY 2021
Balance Forward from Prior Year	61,229.8	76,534.6	67,004.9
Revenue (From Revenue Schedule)	286,200.7	331,342.2	400,000.0
Total Available	347,430.5	407,876.8	467,004.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	270,895.9	340,871.9	433,445.4
Balance Forward to Next Year	76,534.6	67,004.9	33,559.5
Appropriated Expenditure	70,354.0	07,004.9	33,339.3
Appropriated Experiations	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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	270,895.9	340,871.9	433,445.4
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
Expenditure Categories Total:	270,895.9	340,871.9	433,445.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	270,895.9	340,871.9	433,445.4
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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Agency: Arizona Health Care Cost Containment System

Fund: HC2586 AHCCCS Restitution Fund

HC2586 AHCCCS Restitution Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5,921.4	0.0	0.0
Revenue (From Revenue Schedule)	(21.4)	0.0	0.0
Total Available	5,900.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,900.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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
Expenditure Categories Total:	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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Other Operating Expenses	0.0 0.0	0.0 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	5,900.0	0.0	0.0
Expenditure Categories Total:	5,900.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll  Non-Appropriated Expenditure Total:	<u>0.0</u> 5,900.0	0.0	0.0
Non-Apppropriated FTE:  Fund Description	0.0	0.0	0.0

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

HC3791 AHCCCS - 3rd Party Collection			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,904.7	3,035.7	2,984.4
Revenue (From Revenue Schedule)	2,068.0	2,080.0	2,080.0
Total Available	3,972.7	5,115.7	5,064.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	937.0	2,131.3	2,131.3
Balance Forward to Next Year	3,035.7	2,984.4	2,933.1
Appropriated Expenditure	-,	,	,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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
Expenditure Categories Total:	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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4,432.4	4,160.0	4,160.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 (3,495.4)	0.0 (2,028.7)	0.0 (2,028.7)
Other Operating Expenses	(5,555,C) 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
Expenditure Categories Total:	937.0	2,131.3	2,131.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll  Non-Appropriated Expenditure Total:	0.0 937.0	2,131.3	2,131.3
Non-Appropriated Experiation Fotal.  Non-Appropriated FTE:	0.0	0.0	0.0
· hhlimation ·	0.0	0.0	5.0

Agency: Arizona Health Care Cost Containment System

**Fund Description** 

OSPB:

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

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Agency: Arizona Health Care Cost Containment System

Fund: HC4503 IGAs for County BHS Fund

HC4503 IGAs for County BHS Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	465.0	477.2	0.0
Revenue (From Revenue Schedule)	67,456.6	69,896.2	70,373.4
Total Available	67,921.6	70,373.4	70,373.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	67,444.4	70,373.4	70,373.4
Balance Forward to Next Year	477.2	•	· ·
Appropriated Expenditure	4//.2	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Cost Allocation	0.0	0.0	0.0 0.0
Transfers	0.0 0.0	0.0 0.0	0.0
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
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 Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	65,866.6	68,783.4	68,783.4
Other Operating Expenses	1,577.8	1,590.0	1,590.0
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
Expenditure Categories Total:	67,444.4	70,373.4	70,373.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	67,444.4	70,373.4	70,373.4
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds

HC9691 County Funds			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	311,870.9	342,570.0
Total Available	0.0	311,870.9	342,570.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	311,870.9	342,570.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories  Personal Services	<b>FY 2019</b> 0.0	<b>FY 2020</b>	FY 2021
Employee Related Expenses	0.0	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
Expenditure Categories Total:	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
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	311,870.9	342,570.0
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
Expenditure Categories Total:	0.0	311,870.9	342,570.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	311,870.9	342,570.0
Non-Apppropriated FTE:	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

#### **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

Ager	ncy: Arizona Health Care Cost Containm	nent System			
App	ropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-	-		-
1	Administration	60,902.3	68,506.9	1,529.5	70,036.4
2	Long Term Care	206,406.2	241,620.7	37,564.6	279,185.3
3	Acute Care	1,419,166.2	1,385,131.6	115,952.0	1,501,083.6
4	Proposition 204	139,354.3	136,297.2	20,689.8	156,987.0
5	Non-Title XIX Behavioral Health	98,446.0	99,363.0	10,200.0	109,563.0
6	Children's Health Insurance Program	73,207.8	106,440.1	(969.4)	105,470.7
9	ACA Expansion	6,461.3	5,393.4	1,266.3	6,659.7
11	Comprehensive Medical and Dental Program	53,566.7	54,297.6	6,957.3	61,254.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		2,060,510.8	2,100,050.5	193,190.1	2,293,240.6
	Expenditure Categories				
	FTE	946.2	948.6	0.0	948.6
	Personal Services	16,635.9	18,284.9	359.7	18,644.6
	Employee Related Expenses	7,235.0	7,890.5	154.1	8,044.6
	Professional and Outside Services	5,833.1	6,115.5	78.0	6,193.5
	Travel In-State	33.3	35.3	0.0	35.3
	Travel Out of State	20.2	21.8	0.0	21.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,973,290.1	2,000,331.5	191,660.6	2,191,992.1
	Other Operating Expenses	13,146.6	17,530.3	937.7	18,468.0
	Equipment	132.2	144.0	0.0	144.0
	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	44,184.4	49,696.7	0.0	49,696.7
	Expenditure Categories Total:	2,060,510.8	2,100,050.5	193,190.1	2,293,240.6

Ageı	ncy: Arizona Health Care Cost Containr	ment System			
Non	-Appropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	159,500.7	172,555.6	2,372.2	174,927.8
2	Long Term Care	2,982,238.4	3,436,785.7	443,046.8	3,879,832.5
3	Acute Care	4,115,584.3	3,537,741.5	389,013.7	3,926,755.2
4	Proposition 204	3,794,627.6	4,090,460.2	478,623.2	4,569,083.4
5	Non-Title XIX Behavioral Health	139,988.3	158,581.0	(4,591.5)	153,989.5
6	Children's Health Insurance Program	0.0	76.3	285.8	362.1
8	Medicaid in the Public Schools	61,758.8	70,038.5	10,465.9	80,504.4
9	ACA Expansion	461,200.1	521,625.4	62,500.4	584,125.8
11	Comprehensive Medical and Dental Program	124,181.6	126,431.9	16,598.5	143,030.4
12	Behavioral Health Services in School	6,943.7	6,990.0	0.0	6,990.0
		11,846,023.5	12,121,286.1	1,398,315.0	13,519,601.1
	Expenditure Categories				
	FTE	1,090.6	1,090.6	0.0	1,090.6
	Personal Services	37,589.0	33,339.9	359.7	33,699.6
	Employee Related Expenses	14,966.7	13,922.3	154.1	14,076.4
	Professional and Outside Services	24,568.9	28,117.5	3,833.9	31,951.4
	Travel In-State	77.2	89.4	0.0	89.4
	Travel Out of State	35.5	63.7	0.0	63.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	11,636,225.3	11,901,295.2	1,392,810.9	13,294,106.1
	Other Operating Expenses	45,033.3	53,896.0	1,156.4	55,052.4
	Equipment	164.0	149.5	0.0	149.5
	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	87,363.6	90,412.6	0.0	90,412.6
	Expenditure Categories Total:	11,846,023.5	12,121,286.1	1,398,315.0	13,519,601.1

Agency: Arizona Health Care Cost Containmen		ontainment System			
Agency Total f	for All Funds:	13,906,534.3	14,221,336.6	1,591,505.1	15,812,841.7

Agency: Arizona Health Care Cost Containment System

Fund: AA1000 General Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost C	Center/Program:				
1	Administration	56,633.4	60,044.2	3,597.5	63,641.7
2	Long Term Care	198,827.8	234,042.3	37,564.6	271,606.9
3	Acute Care	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
4	Proposition 204	118,068.0	116,113.6	20,689.8	136,803.4
5	Non-Title XIX Behavioral Health	96,195.8	97,112.8	10,200.0	107,312.8
6	Children's Health Insurance Program	1.4	7,523.8	11,777.8	19,301.6
9	ACA Expansion	6,461.3	5,393.4	1,266.3	6,659.7
11	Comprehensive Medical and Dental Program	53,566.7	54,297.6	6,957.3	61,254.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		1,745,626.1	1,760,748.1	208,005.3	1,968,753.4
E	xpenditure Categories				
	FTE	902.7	902.7	0.0	902.7
	Personal Services	15,945.4	16,082.6	359.7	16,442.3
	Employee Related Expenses	6,969.5	7,042.1	154.1	7,196.2
	Professional and Outside Services	5,273.7	5,182.1	78.0	5,260.1
	Travel In-State	33.3	34.1	0.0	34.1
	Travel Out of State	20.2	19.7	0.0	19.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,668,530.5	1,675,437.5	204,407.8	1,879,845.3
	Other Operating Expenses	12,145.8	13,234.6	3,005.7	16,240.3
	Equipment	132.2	127.9	0.0	127.9
	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	36,575.5	43,587.5	0.0	43,587.5
ı	Expenditure Categories Total:	1,745,626.1	1,760,748.1	208,005.3	1,968,753.4
Fund	Total:	1,745,626.1	1,760,748.1	208,005.3	1,968,753.4

Agency: Arizona Health Care Cost Containment System

Fund: HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
4	Proposition 204	36,685.4	34,054.3	0.0	34,054.3
		36,685.4	34,054.3	0.0	34,054.3
	<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	36,685.4	34,054.3	0.0	34,054.3
	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
	Expenditure Categories Total:	36,685.4	34,054.3	0.0	34,054.3
Fun	d Total:	36,685.4	34,054.3	0.0	34,054.3

Agency: Arizona Health Care Cost Containment System

Fund: HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
3	Acute Care	66,143.9	61,752.6	0.0	61,752.6
		66,143.9	61,752.6	0.0	61,752.6
	<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	66,143.9	61,752.6	0.0	61,752.6
	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
	Expenditure Categories Total:	66,143.9	61,752.6	0.0	61,752.6
Fun	d Total:	66,143.9	61,752.6	0.0	61,752.6

Agency: Arizona Health Care Cost Containment System

Fund: HC1306 Tobacco Tax and Health Care Fund MNA (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	- Actual	Expu. Flaii	i uliu. Issue	Total Nequest
	•				
3	Acute Care	700.0	700.0	0.0	700.0
		700.0	700.0	0.0	700.0
	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	700.0	700.0	0.0	700.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	700.0	700.0	0.0	700.0
Fun	d Total:	700.0	700.0	0.0	700.0

Agency: Arizona Health Care Cost Containment System

Fund: HC1310 TPTF Emergency Health Services Account (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:		=xpai i iaii	1 41141 10040	- Total Hoquot
4	Proposition 204	17,469.2	16,216.3	0.0	16,216.3
7	1 Toposition 204	17,469.2	16,216.3	0.0	16,216.3
	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	17,469.2	16,216.3	0.0	16,216.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,469.2	16,216.3	0.0	16,216.3
Fun	nd Total:	17,469.2	16,216.3	0.0	16,216.3

Agency: Arizona Health Care Cost Containment System

Fund: HC2000 Federal Grants FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	13,307.3	19,940.5	0.0	19,940.5
5	Non-Title XIX Behavioral Health	64,949.1	79,516.1	0.0	79,516.1
		78,256.4	99,456.6	0.0	99,456.6
ı	Expenditure Categories				
	Personal Services	979.3	1,215.1	0.0	1,215.1
	Employee Related Expenses	351.7	445.9	0.0	445.9
	Professional and Outside Services	1,083.8	1,854.8	0.0	1,854.8
	Travel In-State	5.4	19.8	0.0	19.8
	Travel Out of State	6.5	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	64,949.1	79,516.1	0.0	79,516.1
	Other Operating Expenses	229.9	397.6	0.0	397.6
	Equipment	7.9	11.1	0.0	11.1
	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	10,642.8	15,981.2	0.0	15,981.2
	Expenditure Categories Total:	78,256.4	99,456.6	0.0	99,456.6
Fund	l Total:	78,256.4	99,456.6	0.0	99,456.6

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost 0	Center/Program:	-			
1	Administration	129,598.4	141,213.7	2,372.2	143,585.9
2	Long Term Care	104.8	0.0	0.0	0.0
3	Acute Care	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
4	Proposition 204	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
8	Medicaid in the Public Schools	61,758.8	70,038.5	10,465.9	80,504.4
9	ACA Expansion	435,132.4	484,056.5	50,148.1	534,204.6
11	Comprehensive Medical and Dental Program	124,181.6	126,431.9	16,598.5	143,030.4
12	Behavioral Health Services in School	6,943.7	6,990.0	0.0	6,990.0
		8,248,622.7	7,930,164.2	847,230.5	8,777,394.7
Е	xpenditure Categories				
	FTE	1,088.6	1,088.6	0.0	1,088.6
	Personal Services	32,241.5	29,687.2	359.7	30,046.9
	Employee Related Expenses	13,451.8	12,431.7	154.1	12,585.8
	Professional and Outside Services	18,906.6	20,041.1	3,833.9	23,875.0
	Travel In-State	71.8	69.6	0.0	69.6
	Travel Out of State	26.3	23.7	0.0	23.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,076,967.6	7,747,265.2	841,726.4	8,588,991.6
	Other Operating Expenses	37,433.9	47,065.9	1,156.4	48,222.3
	Equipment	154.7	138.4	0.0	138.4
	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	69,368.5	73,441.4	0.0	73,441.4
I	Expenditure Categories Total:	8,248,622.7	7,930,164.2	847,230.5	8,777,394.7
Fund	Total:	8,248,622.7	7,930,164.2	847,230.5	8,777,394.7

Agency: Arizona Health Care Cost Containment System

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Cost	: Center/Program:				
3	Acute Care	65,903.4	90,000.0	(6,375.7)	83,624.3
		65,903.4	90,000.0	(6,375.7)	83,624.3
	<b>Expenditure Categories</b>				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	1,459.5	0.0	0.0	0.0
	Employee Related Expenses	105.9	0.0	0.0	0.0
	Professional and Outside Services	138.3	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	64,189.7	90,000.0	(6,375.7)	83,624.3
	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	10.0	0.0	0.0	0.0
	Expenditure Categories Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
Fun	d Total:	65,903.4	90,000.0	(6,375.7)	83,624.3

Agency: Arizona Health Care Cost Containment System

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
2	Long Term Care	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
	Expenditure Categories				
	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	2,337,624.5	2,420,330.8	348,431.9	2,768,762.7
	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	247.1	0.0	0.0	0.0
	Expenditure Categories Total:	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
Fun	d Total:	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7

Agency: Arizona Health Care Cost Containment System

Fund: HC2227 Substance Abuse Services Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	<del></del>			
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
	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
	Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund	d Total:	2,250.2	2,250.2	0.0	2,250.2

Agency: Arizona Health Care Cost Containment System

Fund: HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	<del></del>			
5	Non-Title XIX Behavioral Health	5,307.7	4,591.5	(4,591.5)	0.0
		5,307.7	4,591.5	(4,591.5)	0.0
ı	Expenditure Categories				
	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	5,307.7	4,591.5	(4,591.5)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,307.7	4,591.5	(4,591.5)	0.0
Fund	I Total:	5,307.7	4,591.5	(4,591.5)	0.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2409 KIDSCARE - FED Revenue and Expenditures (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				-
1	Administration	3,845.4	5,733.9	0.0	5,733.9
6	Children's Health Insurance Program	73,206.4	98,916.3	(12,747.2)	86,169.1
	Š	77,051.8	104,650.2	(12,747.2)	91,903.0
	<b>Expenditure Categories</b>				
	FTE	43.5	45.9	0.0	45.9
	Personal Services	678.1	2,185.5	0.0	2,185.5
	Employee Related Expenses	261.5	842.8	0.0	842.8
	Professional and Outside Services	91.5	295.0	0.0	295.0
	Travel In-State	0.0	1.2	0.0	1.2
	Travel Out of State	0.0	2.1	0.0	2.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	71,167.3	96,937.9	(12,747.2)	84,190.7
	Other Operating Expenses	1,000.8	2,227.7	0.0	2,227.7
	Equipment	0.0	16.1	0.0	16.1
	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	3,852.6	2,141.9	0.0	2,141.9
	Expenditure Categories Total:	77,051.8	104,650.2	(12,747.2)	91,903.0
Fun	d Total:	77,051.8	104,650.2	(12,747.2)	91,903.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	<del></del>			
1	Administration	10,449.2	11,400.0	0.0	11,400.0
		10,449.2	11,400.0	0.0	11,400.0
	Expenditure Categories				
	Personal Services	2,855.1	2,437.6	0.0	2,437.6
	Employee Related Expenses	1,033.9	1,044.7	0.0	1,044.7
	Professional and Outside Services	7.8	2,061.6	0.0	2,061.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	2.7	25.0	0.0	25.0
	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	5,591.7	4,841.1	0.0	4,841.1
	Equipment	1.4	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	990.0	0.0	990.0
	Expenditure Categories Total:	10,449.2	11,400.0	0.0	11,400.0
Fun	d Total:	10,449.2	11,400.0	0.0	11,400.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:	<del></del>			
1 Administration	0.0	1.4	0.0	1.4
	0.0	1.4	0.0	1.4
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	1.4	0.0	1.4
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
Expenditure Categories Total:	0.0	1.4	0.0	1.4
Fund Total:	0.0	1.4	0.0	1.4

Agency: Arizona Health Care Cost Containment System

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	: Center/Program:	<del></del>			
4	Proposition 204	98,938.5	102,000.0	0.0	102,000.0
		98,938.5	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	98,938.5	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
	Expenditure Categories Total:	98,938.5	102,000.0	0.0	102,000.0
Fun	d Total:	98,938.5	102,000.0	0.0	102,000.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2478 Budget Neutrality Compliance Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	<del></del>			
4	Proposition 204	3,756.2	3,906.4	0.0	3,906.4
		3,756.2	3,906.4	0.0	3,906.4
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,756.2	3,906.4	0.0	3,906.4
	Expenditure Categories Total:	3,756.2	3,906.4	0.0	3,906.4
Fun	d Total:	3,756.2	3,906.4	0.0	3,906.4

Agency: Arizona Health Care Cost Containment System

Fund: HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Acute Care	24,227.7	24,227.7	0.0	24,227.7
		24,227.7	24,227.7	0.0	24,227.7
	<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	24,227.7	24,227.7	0.0	24,227.7
	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
	Expenditure Categories Total:	24,227.7	24,227.7	0.0	24,227.7
Fun	d Total:	24,227.7	24,227.7	0.0	24,227.7

Agency: Arizona Health Care Cost Containment System

Fund: HC2500 IGA and ISA Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	245.8	0.0	0.0	0.0
2	Long Term Care	517,884.5	604,477.4	63,750.9	668,228.3
3	Acute Care	122,677.5	119,230.6	64,047.6	183,278.2
4	Proposition 204	2,765.0	3,397.7	4,830.1	8,227.8
6	Children's Health Insurance Program	0.0	76.3	285.8	362.1
9	ACA Expansion	123.8	179.9	444.6	624.5
	·	643,696.6	727,361.9	133,359.0	860,720.9
	Expenditure Categories				
	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	643,458.0	727,361.9	133,359.0	860,720.9
	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	238.6	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	643,696.6	727,361.9	133,359.0	860,720.9
Fun	d Total:	643,696.6	727,361.9	133,359.0	860,720.9

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Cost	Center/Program:				
1	Administration	423.5	2,728.8	(2,068.0)	660.8
2	Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3	Acute Care	140,150.6	140,158.6	0.0	140,158.6
4	Proposition 204	60.9	60.9	0.0	60.9
		148,213.4	150,526.7	(2,068.0)	148,458.7
	<b>Expenditure Categories</b>				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	12.4	16.8	0.0	16.8
	Employee Related Expenses	4.0	5.6	0.0	5.6
	Professional and Outside Services	467.9	638.4	0.0	638.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	147,729.0	147,737.0	0.0	147,737.0
	Other Operating Expenses	0.0	2,068.0	(2,068.0)	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	0.1	60.9	0.0	60.9
	Expenditure Categories Total:	148,213.4	150,526.7	(2,068.0)	148,458.7
Fun	d Total:	148,213.4	150,526.7	(2,068.0)	148,458.7

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	0.0	0.0	0.0	0.0
2	Long Term Care	35,152.0	36,422.0	0.0	36,422.0
3	Acute Care	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
		(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
	<b>Expenditure Categories</b>				
	FTE	2.0	2.0	0.0	2.0
	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	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
	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
	Expenditure Categories Total:	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
Fun	d Total:	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)

Agency: Arizona Health Care Cost Containment System

Fund: HC2555 Seriously Mentally III Housing Trust Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
5	Non-Title XIX Behavioral Health	2,287.1	4,100.0	0.0	4,100.0
		2,287.1	4,100.0	0.0	4,100.0
	<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	2,287.1	4,100.0	0.0	4,100.0
	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
	Expenditure Categories Total:	2,287.1	4,100.0	0.0	4,100.0
Fun	d Total:	2,287.1	4,100.0	0.0	4,100.0

Agency: Arizona Health Care Cost Containment System

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
2	Long Term Care	91,225.5	109,846.3	164.9	110,011.2
	-	91,225.5	109,846.3	164.9	110,011.2
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	53.6	0.0	0.0	0.0
	Employee Related Expenses	23.4	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	90,948.5	109,846.3	164.9	110,011.2
	Other Operating Expenses	200.0	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
	Expenditure Categories Total:	91,225.5	109,846.3	164.9	110,011.2
Fun	d Total:	91,225.5	109,846.3	164.9	110,011.2

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
4	Proposition 204	244,952.0	303,482.9	80,665.8	384,148.7
9	ACA Expansion	25,943.9	37,389.0	11,907.7	49,296.7
	·	270,895.9	340,871.9	92,573.5	433,445.4
	Expenditure Categories				
	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	270,895.9	340,871.9	92,573.5	433,445.4
	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
	Expenditure Categories Total:	270,895.9	340,871.9	92,573.5	433,445.4
Fun	d Total:	270,895.9	340,871.9	92,573.5	433,445.4

Agency: Arizona Health Care Cost Containment System

Fund: HC2586 AHCCCS Restitution Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost C	Center/Program:				
1	Administration	5,900.0	0.0	0.0	0.0
		5,900.0	0.0	0.0	0.0
E	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	5,900.0	0.0	0.0	0.0
ı	Expenditure Categories Total:	5,900.0	0.0	0.0	0.0
Fund	Total:	5,900.0	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

Fund: HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	: Center/Program:	<del></del>			
3	Acute Care	937.0	2,131.3	0.0	2,131.3
		937.0	2,131.3	0.0	2,131.3
	<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	4,432.4	4,160.0	0.0	4,160.0
	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	(3,495.4)	(2,028.7)	0.0	(2,028.7)
	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
	Expenditure Categories Total:	937.0	2,131.3	0.0	2,131.3
Fun	d Total:	937.0	2,131.3	0.0	2,131.3

Agency: Arizona Health Care Cost Containment System

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:		=xpai i iaii	1 41141 10040	Total Hoquot
5	Non-Title XIX Behavioral Health	67,444.4	70,373.4	0.0	70,373.4
Ü	THE THE AIR BOTH THE AIR	67,444.4	70,373.4	0.0	70,373.4
	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	65,866.6	68,783.4	0.0	68,783.4
	Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
	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
	Expenditure Categories Total:	67,444.4	70,373.4	0.0	70,373.4
Fun	d Total:	67,444.4	70,373.4	0.0	70,373.4

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	Actual	Expu. Flaii	Fullu. ISSUE	Total Request
	· ·	0.0	265,709.2	30,699.1	296,408.3
2	Long Term Care	0.0	46,161.7	0.0	46,161.7
3	Acute Care	0.0	311,870.9	30,699.1	342,570.0
	Expenditure Categories				
	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	311,870.9	30,699.1	342,570.0
	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
	Expenditure Categories Total:	0.0	311,870.9	30,699.1	342,570.0
Fun	d Total:	0.0	311,870.9	30,699.1	342,570.0

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

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
cy Total for Selected Funds	13,906,534.3	14,221,336.6	1,591,505.1	15,812,841.7

#### **Funding Issues List**

Agency: Arizona Health Care Cost Containment System

FY 2021

Prio	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Proposition 204 Capitation	0.0	533,428.3	20,850.9	0.0	512,577.4
1	Acute Care Base Capitation	0.0	639,712.2	156,016.3	0.0	483,695.9
1	GME	0.0	43,256.7	(750.0)	0.0	44,006.7
1	DISPRO SHARE Voluntary	0.0	(40,980.2)	0.0	0.0	(40,980.2)
1	DISPRO SHARE	0.0	0.0	0.1	0.0	(0.1)
1	Proposition 204 Medicare Premiums	0.0	7,390.8	0.0	0.0	7,390.8
1	RHR	0.0	0.0	1.2	0.0	(1.2)
1	Proposition 204 Reinsurance	0.0	9,707.2	0.0	0.0	9,707.2
1	KidsCare	0.0	(683.6)	11,777.8	(12,747.2)	285.8
1	Acute Care Clawback	0.0	6,747.4	6,747.4	0.0	0.0
1	Acute Care Freedom To Work	0.0	496.1	(731.6)	0.0	1,227.7
1	Acute Care Base Breast & Cervical Cancer	0.0	578.6	84.2	0.0	494.4
1	Acute Care Base Medicare Premiums	0.0	36,693.7	2,362.3	0.0	34,331.4
1	Acute Care Base Fee-For-Service	0.0	(95,442.1)	(37,510.4)	0.0	(57,931.7)
1	Acute Care Base Reinsurance	0.0	6,563.4	(1,070.6)	0.0	7,634.0
1	Proposition 204 Fee-For-Service	0.0	(51,213.3)	(161.1)	0.0	(51,052.2)
1	CRS Admin Base Mod	0.0	0.0	0.0	0.0	0.0
1	ADES DD LTC Pass-Through Base Modification	0.0	0.0	(8,684.7)	0.0	8,684.7
1	SUDS Fund Technical Adjustment	0.0	(4,591.5)	0.0	0.0	(4,591.5)
1	DDD - LTC Pass Through	0.0	213,400.0	0.0	0.0	213,400.0
1	Prescription Drug Rebate Collections	0.0	(43,176.7)	0.0	0.0	(43,176.7)
1	School Based Services	0.0	10,465.9	0.0	0.0	10,465.9
1	CAH	0.0	0.0	1.6	0.0	(1.6)
1	Ongoing IT Projects	0.0	2,094.1	3,005.7	(2,068.0)	1,156.4
1	Non-TXIX Behavioral Health	0.0	10,200.0	10,200.0	0.0	0.0
1	CMDP	0.0	23,555.8	6,957.3	0.0	16,598.5
1	Nursing Facility Assessment	0.0	164.9	0.0	0.0	164.9
1	ALTCS Clawback	0.0	(1,447.4)	(132.2)	0.0	(1,315.2)
1	ALTCS Lump Sum	0.0	240,038.1	37,696.8	0.0	202,341.3
1	Targeted Investments	0.0	(20,000.0)	0.0	0.0	(20,000.0)
1	ACA NEA	0.0	63,766.7	1,266.3	0.0	62,500.4
1	MMIS Roadmap	0.0	780.0	78.0	0.0	702.0
	Total:	0.0	1,591,505.1	208,005.3	(14,815.2)	1,398,315.0
	Decision Package Total:	0.0	1,591,505.1	208,005.3	(14,815.2)	1,398,315.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES APPROPRIATION FISCAL YEAR 2021 DECISION PACKAGE TABLE A

	FY20 Approp	FY20 Rebase	FY21 Request	FY21 Inc/(Dec)
ACC Capitation				
General Fund	835,473,000	897,256,151	982,804,600	147,331,600
Local Match (APSI)	10,297,700	53,107,800	73,818,600	63,520,900
County Fund	46,161,700	46,161,700	46,161,700	-
Tobacco MNA	61,752,600	61,752,600	61,752,600	-
PDR State	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	-
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	2,170,717,400	2,380,987,600	2,571,121,300	400,403,900
Total Funds	3,837,394,000	4,152,257,451	4,448,650,400	611,256,400
ACC Fee-for-Service				
General Fund	130,093,800	89,882,700	92,583,400	(37,510,400)
Federal Funds	698,931,300	604,734,700	640,999,600	(57,931,700)
Total Funds	829,025,100	694,617,400	733,583,000	(95,442,100)
ACC Reinsurance				
General Fund	49,257,500	46,574,400	48,186,900	(1,070,600)
Federal Funds	107,181,000	112,738,600	114,815,000	7,634,000
Total Funds	156,438,500	159,313,000	163,001,900	6,563,400
ACC Medicare Premiums				
General Fund	68,679,300	64,751,300	71,041,600	2,362,300
Federal Funds	174,742,100	188,906,700	209,073,500	34,331,400
Total Funds	243,421,400	253,658,000	280,115,100	36,693,700
Breast and Cervical Cancer				
General Fund	211,500	267,300	295,700	84,200
Federal Funds	833,000	1,203,400	1,327,400	494,400
Total Funds	1,044,500	1,470,700	1,623,100	578,600
Ticket to Work				
General Fund	11,775,900	10,530,200	11,044,300	(731,600)
Federal Funds	24,954,200	24,866,700	26,181,900	1,227,700
Total Funds	36,730,100	35,396,900	37,226,200	496,100
Medicare Clawback				
General Fund	75,136,100	76,789,000	81,883,500	6,747,400
Behavioral Health Services in Schools				
T 1'' 1M 1' '10 '				
Traditional Medicaid Services	1 170 (07 100	1 107 051 051	1 207 040 000	117.212.000
General Fund	1,170,627,100	1,186,051,051	1,287,840,000	117,212,900
Local Match (APSI)	10,297,700	53,107,800	73,818,600	63,520,900
County Fund	46,161,700	46,161,700	46,161,700	-
Tobacco MNA	61,752,600	61,752,600	61,752,600	-
TPL Fund	194,700	194,700	194,700	-
PDR State	140,158,600	140,158,600	140,158,600	-
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	3,177,359,000	3,313,437,700	3,563,518,700	386,159,700
Total Funds	5,179,189,700	5,373,502,451	5,746,083,200	566,893,500

#### Notes:

<sup>1)</sup> 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 2019 AFIS actuals

<sup>2)</sup> Appropriation and Request amounts include the Child Expansion population

<sup>3)</sup> Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined.

Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

#### **Funding Issue Detail**

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Capitation

Program: Fund:	AA1000-A	Capitation General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exi	penditure Categories	FY 2021		
	FTE	_	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	a to Organizations & Individuals	0.0 156,016.3		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	156,016.3		
Program:		Capitation		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Suk	total Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals er Operating Expenditures	420,175.0 0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	420,175.0		
Program:		Capitation		Calculated ERE:	\$0.0
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
	Pen	sonal Services	0.0		
		ployee Related Expenses	0.0		
			0.0		
	Sub	total Personal Services and ERE:	0.0		

Agency:		Arizona Health Care Cost Containment System	
Issue:	1	Acute Care Base Capitation	
		Travel In-State	0.0
		Travel Out-of-State	0.0
		Food	0.0
		Aid to Organizations & Individuals	63,520.9
		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:	63,520.9

Agency: Arizona Health Care Cost Containment System

HC2120-N AHCCCS Fund (Non-Appropriated)

Issue: 1 Acute Care Base Fee-For-Service

Program: Fund:	Fee-for-Service AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2021	_	
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	(37,510.4)		
	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:	(37,510.4)		
Program:	Fee-for-Service		Calculated ERE:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(57,931.7)
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:	(57,931.7)

**Uniform Allowance:** 

\$0.00

Fund:

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance

Program: Fund:	AA1000-A	Reinsurance AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2021		
	FTE	•	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(1,070.6)		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(1,070.6)		
Program:		Reinsurance		Calculated ERE:	\$0.00
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.00
	Fxi	penditure Categories	FY 2021		
	FTE	•	0.0		
	116	=	0.0		

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,634.0
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:	7,634.0

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums

Program: Fund:	Medicare Premiums AA1000-A General Fund (Appropriated)			\$0.00 \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	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	2,362.3		
	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:	2,362.3		

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	34,331.4
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:	34,331.4

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Breast & Cervical Cancer

Program:		Breast and Cervical Cancer		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2021		
	FTE	<u> </u>	0.0		
	Pen	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	84.2		
	Oth	er Operating Expenditures	0.0		
	Equ	uipment	0.0		
	Cap	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	84.2		

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	494.4
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:	494.4

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom To Work

Program:		Ticket to Work		Calculated ERE:	\$0.00
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.00
	Exp	penditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(731.6)		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
		ot Services	0.0		
	Cos	t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	ogram / Fund Total:	(731.6)		
Program:		Ticket to Work		Calculated ERE:	\$0.00
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.00
	Ext	penditure Categories	FY 2021		
		•	0.0		

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	1,227.7
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:	1,227.7

Agency: Arizona Health Care Cost Containment System

Issue: 1 DDD - LTC Pass Through

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	62,600.0
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:	62,600.0

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	150,800.0
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:	150,800.0

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program: SLI Long Term Care Cla Fund: AA1000-A General Fund (Appropri		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Expenditure Categories	FY 2021		
FTE	0.0		
Personal Services	0.0		
Employee Related Expenses			
Subtotal Personal Services a	nd ERE: 0.0		
Professional & Outside Services	0.0		
Travel In-State	0.0		
Travel Out-of-State	0.0		
Food	0.0		
Aid to Organizations & Individu	als (132.2)		
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:	(132.2)		
Program: SLI Long Term Care Cla	wback Payments	Calculated ERE:	\$0.00
Fund: HC9691-N County Funds (Non-App	ropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(1,315.2)
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:	(1,315.2)

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 SERVICES APPROPRIATION FISCAL YEAR 2021 DECISION PACKAGE TABLE A

	FY20 Approp	FY20 Rebase	FY21 Request	FY21 Inc/(Dec)
ACC Capitation				
General Fund	93,254,100	93,803,600	114,105,000	20,850,900
Local Match (APSI)	2,564,700	6,947,000	7,394,800	4,830,100
Hospital Assessment	218,748,900	238,004,000	299,843,000	81,094,100
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,054,300	34,054,300	-
Federal Funds	2,899,973,400	3,069,203,600	3,326,626,600	426,653,200
Total Funds	3,366,811,700	3,560,228,800	3,900,240,000	533,428,300
ACC Fee-for-Service				
General Fund	1,834,400	1,430,100	1,673,300	(161,100)
Hospital Assessment	48,100,400	37,499,200	43,877,400	(4,223,000)
Federal Funds	582,406,900	482,124,600	535,577,700	(46,829,200)
Total Funds	632,341,700	521,053,900	581,128,400	(51,213,300)
ACC Reinsurance				
Hospital Assessment	8,433,700	8,645,500	10,495,300	2,061,600
Federal Funds	68,396,400	70,458,800	76,042,000	7,645,600
Total Funds	76,830,100	79,104,300	86,537,300	9,707,200
ACC Medicare Premiums				
Hospital Assessment	28,199,900	27,118,400	29,933,000	1,733,100
Federal Funds	64,227,100	63,187,200	69,884,800	5,657,700
Total Funds	92,427,000	90,305,600	99,817,800	7,390,800
Proposition 204 Services				
General Fund	95,088,500	95,233,700	115,778,300	20,689,800
Hospital Assessment	303,482,900	311,267,100	384,148,700	80,665,800
Local Match (APSI)	2,564,700	6,947,000	7,394,800	4,830,100
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,054,300	34,054,300	-
Federal Funds	3,615,003,800	3,684,974,200	4,008,131,100	393,127,300
Total Funds	4,168,410,500	4,250,692,600	4,667,723,500	499,313,000

#### Notes:

<sup>1)</sup> 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 2019 AFIS actuals

<sup>2)</sup> Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined. Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation

Program: Fund:	AA1000-A	Proposition 204 - Capitation General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Evi	penditure Categories	FY 2021		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	20,850.9		
		er Operating Expenditures uipment	0.0 0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	20,850.9		
Program:		Proposition 204 - Capitation		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE	_	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	to Organizations & Individuals	0.0 426,653.2		
		er Operating Expenditures	0.0		
		ipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers			
	Pro	ogram / Fund Total:	426,653.2	_	
Program: Fund:	HC2500-N	Proposition 204 - Capitation IGA and ISA Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Exi	penditure Categories	FY 2021		
	FTE		0.0		
	Pen	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
		ployee Related Expenses  ototal Personal Services and ERE:	0.0		

ency:	Arizona Health Care Cost Containment System			
ue: 1	Proposition 204 Capitation			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	4,830.1		
	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:	4,830.1		
Program:	Proposition 204 - Capitation		Calculated ERE:	\$0.0
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)		Uniform Allowance:	\$0.0

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	81,094.1
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:	81,094.1

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Fee-For-Service

Program: Fund:	AA1000-A	Proposition 204 - Fee-for-Service General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
		Соложно виде (- фр. органия)			•
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(161.1)		
		er Operating Expenditures	0.0		
		uipment	0.0 0.0		
		oital Outlay ot Services	0.0		
		st Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(161.1)		
Program:		Proposition 204 - Fee-for-Service		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	_		EV 2004		
		penditure Categories	FY 2021		
	FTE	<u> </u>	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(46,829.2)		
		er Operating Expenditures	0.0		
		iipment oital Outlay	0.0 0.0		
		ot Services	0.0		
		st Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(46,829.2)		
Program:		Proposition 204 - Fee-for-Service		Calculated ERE:	\$0.0
Fund:	HC2576-N	Hospital Assessment (Non-Appropriated)		Uniform Allowance:	\$0.0
		penditure Categories	FY 2021		
	Exi				
	Ex <sub>I</sub> FTE	_	0.0		
	FTE				
	FTE Per	sonal Services	0.0		
	FTE Pen Em				

Agency:		Arizona Health Care Cost Containment System		
Issue:	1	Proposition 204 Fee-For-Service		
		Travel In-State	0.0	
		Travel Out-of-State	0.0	
		Food	0.0	
		Aid to Organizations & Individuals	(4,223.0)	
		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:	(4,223.0)	

Agency: Arizona Health Care Cost Containment System

Cost Allocation

Program / Fund Total:

Transfers

Issue: 1 Proposition 204 Reinsurance

Program: Fund:	Proposition 204 - Reinsurance HC2120-N AHCCCS Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	7,645.6		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		

Program: Proposition 204 - Reinsurance \$0.00
Fund: HC2576-N Hospital Assessment (Non-Appropriated) Uniform Allowance: \$0.00

0.0

0.0

7,645.6

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	2,061.6
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:	2,061.6

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums

Program: Proposition 204 - Medicare \$0.00 Fund: HC2120-N AHCCCS Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	5,657.7
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:	5,657.7

Program: Proposition 204 - Medicare \$0.00
Fund: HC2576-N Hospital Assessment (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	1,733.1
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:	1,733.1

# Arizona Health Care Cost Containment System Disproportionate Share Hospital Program SFY19 - SFY21

#### Attachment A (Not Including Prior Year Adjustments)

		SFY2019	SFY2020	SFY2020	SFY2021	SFY2021
Appropriated	_	Actual <sup>4</sup>	Appropriation <sup>5</sup>	Rebase	Request <sup>7</sup>	Inc./(Dec.)
	(SM)	-	_	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	6,553,000	12,285,900	-	-	(12,285,900)
Pool 5 Local Funded <sup>6</sup>	(TF)	21,705,900	40,980,200	-	-	(40,980,200)
	(SM)	267,100	265,300	265,300	265,400	100
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	6,820,100	12,551,200	265,300	265,400	(12,285,800)
Appropriated Subtotal	(TF)	26,793,000	46,067,300	5,087,100	5,087,100	(40,980,200)
			265,300	265,300	265,400	
			5,087,100	5,087,100	5,087,100	
Non-Appropriated						
	(SM)	618,200	-	-	-	_
Pool 5 Local Funded <sup>6</sup>	(TF)	2,047,800	-	-	-	-
	(SM)	8,596,600	8,536,800	8,596,600	8,539,600	2,800
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	33,001,700	24,588,100	(9,534,700)
MIHS	(TF)	109,616,200	109,616,200	105,876,700	78,585,800	(31,030,400)
	(SM)	43,576,600	42,659,600	41,598,300	33,127,700	(9,531,900)
Non-Approp Subtotal	(TF)	140,138,900	138,091,100	134,351,600	107,060,700	(31,030,400)
Total						
	(SM)	7,171,200	12,285,900	-	-	(12,285,900)
	(FM)	16,582,500	28,694,300	-	-	(28,694,300)
Pool 5 Local Funded	(TF)	23,753,700	40,980,200	-	-	(40,980,200)
	(SM)	8,596,600	8,536,800	8,596,600	8,539,600	2,800
ASH <sup>2</sup>	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	33,001,700	24,588,100	(9,534,700)
MIHS	(TF)	113,818,500	113,818,500	110,079,000	82,788,100	(31,030,400)
	(SM)	267,100	265,300	265,300	265,400	100
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	50,396,700	55,210,800	41,863,600	33,393,100	(21,817,700)
Total <sup>3</sup>	(TF)	166,931,900	184,158,400	139,438,700	112,147,800	(72,010,600)
Net GF Revenue		95,132,700	95,431,500	92,753,300	73,933,000	
Total Federal Expense		116,535,200	128,947,600	97,575,100	78,754,700	
Federal Allotment <sup>8</sup>		116,535,200	97,575,100	97,575,100	78,839,900	
Federal Allotment Variance <sup>9</sup>		-	(31,372,500)	-	85,200	

#### Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP (69.81% in FFY19; 70.02% in FFY20; 70.30% in FFY21)
- 4) FY19 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY19. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY20 Appropriation based on Laws 2019, Chapter 270, Section 15 and Laws 2019, Chapter 263, Section 12.
- 6) Pool 5 Local Funded DSH amounts in FY19 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.
- 7) FY20 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) FFY19 DSH Allotment is preliminary from CMS (Fed Reg V84, N28, February 11, 2019). FFY20 and FFY21 DSH Allotments based on proposed national allotment reductions in current law and assume that AZ experiences proportional allotment reductions to CMS estimated FY18 reduction proposal.
- 9) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

Agency: Arizona Health Care Cost Containment System

Issue: 1 DISPRO SHARE

Program: Fund:	AA1000-A	SLI Disproportionate Share Payments A1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2021		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emį	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.1		
	Oth	er Operating Expenditures	0.0		
	Equ	iipment	0.0		
	Cap	oital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
Program / Fund Total:		ogram / Fund Total:	0.1		
Program:		SLI Disproportionate Share Payments		Calculated ERE:	\$0.00
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(0.1)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(0.1)

Agency: Arizona Health Care Cost Containment System

Issue: 1 DISPRO SHARE Voluntary

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(28,694.3)
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:	(28,694,3)

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

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

Expenditure Categories FTE	<b>FY 2021</b> 0.0
Personal Services Employee Related Expenses	0.0 0.0
Subtotal Personal Services and ERE:	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	(12,285.9)
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:	(12,285.9)

Agency: Arizona Health Care Cost Containment System

Issue: 1 GME

Program: Fund:	AA1000-A	SLI Graduate Medical Education General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Exp	penditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emį	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(750.0)		
		er Operating Expenditures	0.0		
	•	ipment	0.0		
		ital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
		ogram / Fund Total:	(750.0)		
Program:		SLI Graduate Medical Education	(73010)	Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	<b>.</b>	and the second s	FY 2021		
	FTE	penditure Categories	0.0		
	FIL	-	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	31,194.1		
		er Operating Expenditures	0.0		
		ipment	0.0		
	-	ital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	31,194.1		
Program:		SLI Graduate Medical Education		Calculated ERE:	\$0.0
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Ext	penditure Categories	FY 2021		
	-^1		0.0		
	FTE				
			0.0		
	Pers	sonal Services	0.0 0.0		
	Pers Em <sub>l</sub>		0.0 0.0 0.0		

Agency:		Arizona Health Care Cost Containment System	
Issue:	1	GME	
		Travel In-State	0.0
		Travel Out-of-State	0.0
		Food	0.0
		Aid to Organizations & Individuals	12,812.6
		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:	12,812.6

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM RURAL HOSPITALS APPROPRIATION

	FY19 Actual	FY20 Approp	FY21 Request	FY21 Inc/(Dec)
Critical Access Hospitals				
General Fund	4,967,553	4,933,000	4,934,600	1,600
Federal Funds	11,486,747	11,521,300	11,519,700	(1,600)
Total Funds	16,454,300	16,454,300	16,454,300	-
Rural Hospital Reimbursement				
General Fund	3,670,530	3,645,000	3,646,200	1,200
Federal Funds	8,487,570	8,513,100	8,511,900	(1,200)
Total Funds	12,158,100	12,158,100	12,158,100	-
Rural Hospitals Appropriation				
General Fund	8,638,083	8,578,000	8,580,800	2,800
Federal Funds	19,974,316	20,034,400	20,031,600	(2,800)
Total Funds	28,612,400	28,612,400	28,612,400	-

Agency: Arizona Health Care Cost Containment System

Issue: 1 RHR

Program: Fund:	AA1000-A	SLI Rural Hospital Reimbursement General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2021		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	1.2		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tran	nsfers	0.0		
	Pro	gram / Fund Total:	1.2		
Program:		SLI Rural Hospital Reimbursement		Calculated ERE:	\$0.00
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.00
		penditure Categories	FY 2021		

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(1.2)
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:	(1.2)

Agency: Arizona Health Care Cost Containment System

Issue: 1 CAH

Program: Fund:	Critical Access Hospitals AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	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	1.6		
	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:	1.6		

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(1.6)
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:	(1.6)

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2021 BUDGET TARGETED INVESTMENTS PROGRAM

	SFY 19 Actual	SFY 20 Approp	SFY 20 Estim.	SFY 21 Request	SFY 21 Increase/ (Decrease)
DSRIP Fund	15,957,875	28,062,400	28,062,400	21,686,700	(6,375,700)
Federal Funds	49,945,588	61,937,600	61,937,600	48,313,300	(13,624,300)
Total Funds	65,903,463	90,000,000	90,000,000	70,000,000	(20,000,000)

#### Notes:

- 1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
- 2. Plan approved by CMS on January 18, 2017. FFY19 Amount will pay in SFY20. FFY20 Amount will pay in SFY21.
- 3. Funding includes both programmatic and administrative components.

Agency: Arizona Health Care Cost Containment System

Issue: 1 Targeted Investments

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(6,375.7)
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:	(6,375.7)

Program: Targeted Investments Program Calculated ERE: \$0.00 Fund: HC2120-N AHCCCS Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(13,624.3)
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:	(13,624.3)

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM TABLE A - KIDSCARE

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	7,523,800	5,989,810	19,301,573	11,777,773
Local Match (APSI)	-	76,300	311,400	362,100	285,800
Subtotal State Match	-	7,600,100	6,301,210	19,663,673	12,063,573
CHIP - Title XXI Federal Subtotal Federal Funding	71,638,259 71,638,259	98,916,200 98,916,200	79,724,560 79,724,560	86,169,021 86,169,021	(12,747,179) (12,747,179)
Grand Total	71,638,259	106,516,300	86,025,771	105,832,695	(683,605)

Agency: Arizona Health Care Cost Containment System

Issue: 1 KidsCare

Program: Fund:	AA1000-A	Children's Health Insurance Program Serv General Fund (Appropriated)	rices	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Eve	anditure Catanarias	FY 2021		
	FTE	penditure Categories	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	11,777.8		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
		ogram / Fund Total:	11,777.8		
Program:		Children's Health Insurance Program Serv		Calculated ERE:	\$0.00
Fund:	HC2409-A	KIDSCARE - FED Revenue and Expenditur		Uniform Allowance:	\$0.00
	FTE	Ē	0.0		
	Pers	sonal Services	0.0		
		sonal Services ployee Related Expenses	0.0 0.0		
	Emp				
	Em <sub>l</sub> Sub	bloyee Related Expenses	0.0		
	Emp <b>Sub</b> Prof	oloyee Related Expenses ototal Personal Services and ERE:	0.0 0.0 0.0 0.0		
	Emp <b>Sub</b> Prof Tra Tra	oloyee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State	0.0 0.0 0.0 0.0 0.0		
	Emp Sub Proi Tra Tra Foo	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d	0.0 0.0 0.0 0.0 0.0 0.0		
	Emj <b>Sub</b> Proi Tra Tra Foo Aid	oloyee Related Expenses  ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2)		
	Emj Sub Proi Tra Tra Foo Aid Oth	oloyee Related Expenses ototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0		
	Emj Sub Proi Tra Tra Foo Aid Oth Equ	poloyee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0		
	Emp Sub Proi Tra Tra Foo Aid Oth Equ Cap	ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0		
	Emp Sub Proi Tra Tra Foo Aid Oth Equ Cap Deb	poloyee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0		
	Emp Sub Prof Tra Foo Aid Oth Equ Cap Deb Cos	ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay bt Services	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0		
	Emp Sub Prof Trat Foo Aid Oth Equ Cap Deb Cos Trai	bloyee Related Expenses bototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay bt Services t Allocation	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0		
_	Emp Sub Prof Trat Foo Aid Oth Equ Cap Deb Cos Trai	poloyee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay of Services t Allocation ensfers	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2)	Calculated ERE: Uniform Allowance:	
_	Employ Sub Prof Tra Tra Foo Aid Oth Equ Cap Deb Cos Tra  Prof  HC2500-N	ployee Related Expenses ptotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay et Services t Allocation ensfers egram / Fund Total:  Children's Health Insurance Program Serv IGA and ISA Fund (Non-Appropriated)	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2)		
_	Employ Sub Prof Tra Tra Foo Aid Oth Equ Cap Deb Cos Tra  Prof  HC2500-N	coloyee Related Expenses stotal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures iipment iital Outlay et Services t Allocation ensfers egram / Fund Total:  Children's Health Insurance Program Serv IGA and ISA Fund (Non-Appropriated)  coenditure Categories	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 (12,747.2)		
_	Emp Sub Prod Tran Foo Aid Oth Equ Cap Deb Cos Tran Prod HC2500-N	poloyee Related Expenses pototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures iipment iital Outlay of Services t Allocation ensfers fogram / Fund Total:  Children's Health Insurance Program Serv IGA and ISA Fund (Non-Appropriated)  Denditure Categories	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) vices		
_	Emp Sub Prod Tran Foo Aid Oth Equ Cap Deb Cos Tran Prod HC2500-N	coloyee Related Expenses cototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures iipment iital Outlay of Services t Allocation insfers figram / Fund Total:  Children's Health Insurance Program Serv IGA and ISA Fund (Non-Appropriated)  Denditure Categories  Esonal Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 (12,747.2) (12,747.2)		
Program: Fund:	Employers Prod Tran Tran Foo Aid Oth Equ Cap Deb Cos Tran Prod  HC2500-N  Exp FTE Pers Employers	poloyee Related Expenses pototal Personal Services and ERE: fessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures iipment iital Outlay of Services t Allocation ensfers fogram / Fund Total:  Children's Health Insurance Program Serv IGA and ISA Fund (Non-Appropriated)  Denditure Categories	0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) 0.0 0.0 0.0 0.0 0.0 0.0 (12,747.2) vices		\$0.00 \$0.00

Agency:	Arizona Health Care Cost Containment System	
Issue: 1	KidsCare	
	Travel In-State	0.0
	Travel Out-of-State	0.0
	Food	0.0
	Aid to Organizations & Individuals	285.8
	Other Operating Expenditures	0.0
	Equipment	0.0
	Capital Outlay	0.0
	Debt Services	0.0
	Cost Allocation	0.0
	Transfers	
	Program / Fund Total:	285.8

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION FISCAL YEAR 2021 DECISION PACKAGE SUMMARY TABLE A

	FY20 Approp	FY21 Request	FY21 Inc/(Dec)
General Fund	5,393,400	6,659,700	1,266,300
Hospital Assessment	-,,	49,296,700	11,907,700
Local Match (APSI)	179,900	624,500	444,600
Federal Funds	484,056,500	534,204,600	50,148,100
Total Funds	527,018,800	590,785,500	63,766,700

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA NEA

Program: Fund:	AA1000-A	ACA Expansion General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Ex <sub>l</sub> FTE	penditure Categories	<b>FY 2021</b> 0.0		
		sonal Services ployee Related Expenses	0.0 0.0		
		ntotal Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	1,266.3		
	Oth	er Operating Expenditures	0.0		
		iipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	1,266.3	_	
Program:	1100400 N	ACA Expansion		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE		0.0		
		sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	50,148.1		
		er Operating Expenditures	0.0		
		lipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	50,148.1		
Program:		ACA Expansion		Calculated ERE:	\$0.0
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE	=	0.0		
	5	annal Comitana	0.0		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	_	fessional & Outside Services	0.0		

Agency: Arizona Health Care Cost Containment System				
sue: 1	ACA NEA			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	444.6		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	444.6		
Program: ACA Expansion			Calculated ERE:	\$0.00
Fund: HC2576-N Hospital Assessment (Non-Appropriated)		Uniform Allowance:	\$0.00	

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	11,907.7
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:	11,907.7

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM ALTCS SERVICES APPROPRIATION FISCAL YEAR 2021 DECISION PACKAGE TABLE A

	FY20 Approp	FY20 Rebase	FY21 Request	FY21 Inc/(Dec)
EPD Lump Sum				
General Fund	214,234,600	229,556,000	251,931,400	37,696,800
County Fund	265,709,200	284,712,000	297,723,500	32,014,300
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	989,800	1,150,900	1,150,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,118,748,700	1,200,634,000	1,287,924,800	169,176,100
Total Funds	1,642,692,900	1,759,892,200	1,882,731,000	240,038,100
Medicare Clawback				
General Fund	19,807,700	18,451,600	19,675,500	(132,200)
County Fund	24,566,900	21,805,300	23,251,700	(1,315,200)
Total Funds	44,374,600	40,256,900	42,927,200	(1,447,400)
ALTCS Services Appropriation				
General Fund	234,042,300	248,007,600	271,606,900	37,564,600
County Fund	290,276,100	306,517,300	320,975,200	30,699,100
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	989,800	1,150,900	1,150,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,118,748,700	1,200,634,000	1,287,924,800	169,176,100
Total Funds	1,687,067,500	1,800,149,100	1,925,658,200	238,590,700

Notes:

<sup>1)</sup> Nursing Facility Assessment is tracked in a separate subprogram

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Lump Sum

Program:		SLI EPD ALTCS Services		Calculated ERE:	\$0.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE	Ē	0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
	Sul	ototal Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals er Operating Expenditures	37,696.8 0.0		
		lipment	0.0		
		pital Outlay	0.0		
		ot Services	0.0		
		et Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	37,696.8		
Program:		SLI EPD ALTCS Services		Calculated ERE:	\$0.0
Fund:	HC2223-N	Long Term Care System Fund (Non-Appro	priated)	Uniform Allowance:	\$0.0
	Ev	nanditura Catagoriaa	FY 2021		
	FTE	penditure Categories =	0.0		
	1 11	=	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sul	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	169,176.1		
		er Operating Expenditures	0.0		
		uipment	0.0		
		oital Outlay	0.0		
		ot Services st Allocation	0.0		
		nsfers	0.0 		
	Pro	ogram / Fund Total:	169,176.1		
Program:		SLI EPD ALTCS Services		Calculated ERE:	\$0.0
Fund:	HC9691-N	County Funds (Non-Appropriated)		Uniform Allowance:	\$0.0
	Fxi	penditure Categories	FY 2021		
	FTE	=	0.0		
	Dor	sonal Services	0.0		
		sonal Services plovee Related Expenses	0.0 0.0		
	Em	sonal Services ployee Related Expenses ototal Personal Services and ERE:	0.0 0.0 0.0		

Agency: Arizona Health Care Cost Containment System				
sue: 1	ALTCS Lump Sum			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	32,014.3		
	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:	32,014.3		
Program:	SLI EPD ALTCS Services		Calculated ERE:	\$0.0
Fund: HC2500-N IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0	

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	1,150.9
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:	1,150.9

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program: Fund:	AA1000-A	SLI Long Term Care Clawback Payments General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emp	oloyee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Travel In-State		0.0		
	Trav	vel Out-of-State	0.0 0.0		
	Foo	d			
	Aid	to Organizations & Individuals	(132.2)		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
		ital Outlay	0.0		
Debt Services Cost Allocation			0.0		
			0.0		
	Trai	nsfers	0.0		
Program / Fund Total:		gram / Fund Total:	(132.2)		
Program:		SLI Long Term Care Clawback Payments		Calculated ERE:	\$0.00
Fund:	HC9691-N	County Funds (Non-Appropriated)		Uniform Allowance:	\$0.00
	F	nenditure Categories	FY 2021		

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(1,315.2)
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:	(1,315.2)

Agency: Arizona Health Care Cost Containment System

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	164.9
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:	164.9

Issue:

1

**Nursing Facility Assessment** 

Agency: Arizona Health Care Cost Containment System

Issue: 1 ADES DD LTC Pass-Through Base Modification

Program: Fund:	AA1000-A	Capitation General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Evi	penditure Categories	FY 2021	<del></del>	
	FTE		0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(8,684.7)		
		er Operating Expenditures	0.0		
		lipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(8,684.7)		
Program:		Capitation		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(19,771.1)		
		er Operating Expenditures iipment	0.0 0.0		
		iipment oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(19,771.1)		
Program:		Programmatic Pass Through Funding		Calculated ERE:	\$0.0
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	0.0		
	D	fessional & Outside Services	0.0		

gency:	Arizona	Health Care Cost Containment System			
sue:	1 ADES I	DD LTC Pass-Through Base Modification			
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	0.0		
Program	:	Programmatic Pass Through Funding		Calculated ERE:	\$0.0
Fund:	HC2223-N	Long Term Care System Fund (Non-Appro	opriated)	Uniform Allowance:	\$0.0

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	28,455.8
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:

28,455.8

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PRESCRIPTION DRUG REBATE PROJECTIONS FISCAL YEAR 2020-2021 TABLE A

			State Savings		
Actual Based on CMS 64	TF Savings	Fed 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		
Grand Total	4,076,629,040	3,122,258,099	954,370,941		
					Effective
					FMAP with
Invoice Date	Total Fund	Federal Share	State Share	Date of Service	ACA %
May 2019 (Note 3)	84,170,600	66,764,100	17,406,500	FFY19 Q2 (Jan-Mar 2019)	79.32%
August 2019	193,836,925	152,464,200	41,372,725	FFY19 Q3 (Apr-June 2019)	78.66%
November 2019	195,750,100	153,987,400	41,762,700	FFY19 Q4 (July-Sept 2019)	78.67%
February 2020	197,682,100	155,358,400	42,323,700	FFY20 Q1 (Oct-Dec 2019)	78.59%
May 2020 (Note 4)	99,816,700	78,662,100	21,154,600	FFY20 Q2 (Jan-Mar 2020)	78.81%
<b>Total SFY 2020 Projection</b>	771,256,425	607,236,200	164,020,225		
					Effective
					FMAP with
Invoice Date	Total Fund	Federal Share	State Share	Date of Service	ACA %
May 2020 (Note 4)	99,816,700	78,662,100	21,154,600	FFY20 Q2 (Jan-Mar 2020)	78.81%
August 2020	201,603,700	158,876,800	42,726,900	FFY20 Q3 (Apr-June 2020)	78.81%
November 2020	203,593,500	160,444,900	43,148,600	FFY20 Q4 (July-Sept 2020)	78.81%
February 2021	205,603,000	162,318,900	43,284,100	FFY21 Q1 (Oct-Dec 2020)	78.95%
May 2021 (Note 4)	103,816,200	81,286,200	22,530,000	FFY21 Q2 (Jan-Apr 2021)	78.30%
<b>Total SFY 2021 Projection</b>	814,433,100	641,588,900	172,844,200	* * * * * * * * * * * * * * * * * * * *	

#### Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.64% (based on average since inception).
- 3) This represents approximately 50% of the May 2019 invoices which is expected to be received in SFY 2020.
- 4) While shown as a SFY 2020 collection, a portion of this invoice will be collected in late June 2019, and the funding will be received too late to utilize in SFY 2019. Likewise, a portion of the May 2020 invoice will be received in FY 2020, however, AHCCCS will not be able to utilize it until FY 2021.
- 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 2019-2021 TABLE B

	FY19 Actual	FY20 Approp	FY20 Rebase	FY21 Request	FY21 DP
Beginning Balance	(183,348,709)	NA	(125,997,600)	(68,667,000)	NA
Total Collections (Non-Approp Fund)	(787,562,826)		(771,256,400)	(814,433,100)	(43,176,700)
Total Available (BB plus Collections)	(970,911,535)	NA	(897,254,000)	(883,100,100)	NA
State Disbursements					
Traditional Capitation	140,158,600	140,158,600	140,158,600	140,158,600	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	445,423	2,789,700	2,789,700	2,789,700	-
Subtotal State Disbursements	148,182,423	150,526,700	150,526,700	150,526,700	-
Federal Disbursements					-
Traditional Capitation	609,085,200	572,638,300	572,638,300	572,638,300	-
ALTCS	35,151,988	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	644,237,188	609,060,300	609,060,300	609,060,300	-
State Share Fund Sweep	52,600,000	69,000,000	69,000,000	-	-
Total Disbursements	845,019,611	828,587,000	828,587,000	759,587,000	-
Other Adjustments	(105,675)	-	-	-	-
Ending Balance	(125,997,599)	NA	(68,667,000)	(123,513,100)	NA

#### Notes:

<sup>1)</sup> Collections are recorded as contra expenditures, therefore, a credit balance (shown in parenthesis above) represents a positive cash balance in the fund.

<sup>2)</sup> 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
FY20 Beginning Fund Balance (June 2019) <sup>1</sup>	45,537,975	80,459,624	125,997,599
D i d Evan G II di	164,020,225	(07.22(.200	551 257 425
Projected FY20 Collections	164,020,225	607,236,200	771,256,425
Less Unable to Utilize June Collections	(21,154,600)	(78,662,100)	(99,816,700)
FY20 Available to Spend in FY20	188,403,600	609,033,724	797,437,324
Fund Sweep	69,000,000	-	-
FY20 Spending Plan	150,526,700	609,033,724	759,560,424
Estimated FY20 Ending Balance	(9,968,500)	78,662,100	68,693,600
Projected FY21 Collections	172,844,200	641,588,900	814,433,100
Less Unable to Utilize June Collections	(22,530,000)	(81,286,200)	(103,816,200)
			_
FY21 Expenditure Plan	150,526,700	609,060,300	759,587,000
FY20 Appropriation Base	150,526,700	609,060,300	759,587,000
Surplus/Shortfall to Appropriation	-	-	-
Estimated FY20 Ending Balance	12,349,000	111,190,700	123,539,700

#### NOTES:

<sup>1)</sup> 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.

<sup>2)</sup> 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.

Agency: Arizona Health Care Cost Containment System

Issue: 1 Prescription Drug Rebate Collections

Program:CapitationCalculated ERE:\$0.00Fund:HC2546-NPrescription Drug Rebate Fund (Non-Appropriated)Uniform Allowance:\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(43,176.7)
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:	(43,176.7)

Agency: Arizona Health Care Cost Containment System

Issue: 1 Prescription Drug Rebate Collections

Program:CapitationCalculated ERE:\$0.00Fund:HC2546-NPrescription Drug Rebate Fund (Non-Appropriated)Uniform Allowance:\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(43,176.7)
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:	(43,176.7)

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FY2019-FY2021 PROGRAMMATIC PASS-THROUGH LINES

ACUTE - 3010	_	FY19 Actual	FY20 Approp/Est	FY21 Request	FY21 DP
DOC/Counties/JDOC	2500	7,826,865	7,826,900	7,826,900	-
DCS Case Management	2500	3,569,117	3,569,100	3,569,100	
Trauma Centers	2494	24,227,729	24,227,700	24,227,700	-
MNA Transfers Out	1306	700,000	700,000	700,000	-
DHS ASIIS	2120	106,962	107,000	107,000	-
Tobacco Cessation	2500	238,628	238,600	238,600	-
HIT EHR Incentive Payments	2120	10,921,796	10,921,800	10,921,800	-
Acute TPL	3791	937,003	937,000	937,000	-
Total Acute - 3010					
	2500	8,065,493	8,065,500	8,065,500	-
	1306	700,000	700,000	700,000	-
	2494	24,227,729	24,227,700	24,227,700	-
	3791	937,003	937,000	937,000	-
	2120	11,028,758	11,028,800	11,028,800	-
	TF	44,958,982	44,959,000	44,959,000	-

#### Arizona Health Care Cost Containment System Fiscal Year 2021 Budget Submittal School Based Services Program

	FY 2019	FY 2020	FY 2021	FY 2021
	<u>Actual</u>	Rebase	Request	<u>Change</u>
Direct Service	30,286,214	34,479,400	39,253,100	4,773,700
TPA Fee	2,956,328	3,581,300	4,338,400	757,100
Reconciliation Pymnts	21,142,912	22,814,000	24,617,200	1,803,200
DSC Total	54,385,453	60,874,700	68,208,700	7,334,000
MAC	6,829,625	9,163,800	12,295,700	3,131,900
MAC Total	6,829,625	9,163,800	12,295,700	3,131,900
Total	61,215,078	70,038,500	80,504,400	10,465,900

#### Notes:

<sup>1.</sup> Budget is federal funds only.

Agency: Arizona Health Care Cost Containment System

Issue: 1 School Based Services

Program: Medicaid in the Public Schools Calculated ERE: \$0.00 Fund: HC2120-N AHCCCS Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	3,131.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,334.0
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:	10,465.9

Agency: Arizona Health Care Cost Containment System

Issue: 1 SUDS Fund Technical Adjustment

Program: SLI Substance Use Disorder Services Calculated ERE: \$0.00 Fund: HC2325-N Substance Use Disorder Services Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(4,591.5)
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:	(4,591.5)

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM COMPREHENSIVE MEDICAL AND DENTAL PROGRAM CMDP ALL EXPENDITURES

	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	54,800,100	54,297,600	58,510,100	61,254,900	6,957,300
Subtotal State Match	54,800,100	54,297,600	58,510,100	61,254,900	6,957,300
Federal Title XIX	126,975,300	126,431,900	136,350,800	143,030,400	16,598,500
Subtotal Federal Funding	126,975,300	126,431,900	136,350,800	143,030,400	16,598,500
Grand Total	181,775,400	180,729,500	194,860,900	204,285,300	23,555,800

Agency: Arizona Health Care Cost Containment System

Issue: 1 CMDP

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	6,957.3
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:	6,957.3

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	16,598.5
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:	16,598.5

Agency: Arizona Health Care Cost Containment System

Issue: 1 CRS Admin Base Mod

Program: Fund:	AA1000-A	Central Administration General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$77.50 \$0.00
	Ex	penditure Categories	FY 2021		
	FTE	Ē	0.0		
	Per	sonal Services	359.7		
	Em	ployee Related Expenses	154.1		
	Sub	ototal Personal Services and ERE:	513.8		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		lipment	0.0 0.0		
		oital Outlay ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	513.8		
Program:		Central Administration		Calculated ERE:	\$77.5
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE		0.0		
		sonal Services	359.7		
		ployee Related Expenses	<u> 154.1</u>		
	Sub	ototal Personal Services and ERE:	513.8		
		fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0 0.0		
		er Operating Expenditures iipment	0.0		
		ital Outlay	0.0		
		ottal Odday ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	513.8		
Program:	A A 4 C C C C	Capitation		Calculated ERE:	\$0.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Our	Atotal i Cisoliai Gel vices alla Eile.	0.0		

ency:	Arizona Health Care Cost Containment System			
ue: 1	CRS Admin Base Mod			
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	(513.8)		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(513.8)		
Program:	Capitation		Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	(513.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(513.8)

Agency: Arizona Health Care Cost Containment System

Issue: 1 MMIS Roadmap

Program: Fund:	Central Administration AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	78.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	78.0		

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	702.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	702.0

Agency: Arizona Health Care Cost Containment System

Issue: 1 Ongoing IT Projects

Program: Fund:	AA1000-A	Central Administration General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2021		
	FTE	_	0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	3,005.7		
		ipment	0.0		
	-	ital Outlay	0.0		
		ot Services t Allocation	0.0 0.0		
		nsfers	0.0		
		ogram / Fund Total:			
<b>.</b>	110		3,005.7	Outstand EDE:	
Program: Fund:	1100400 N	Central Administration		Calculated ERE: Uniform Allowance:	\$0.00
runu.	HC2120-N	AHCCCS Fund (Non-Appropriated)		Official Allowance.	\$0.00
	Ex	penditure Categories	FY 2021		
	FTE	_	0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	1,156.4		
		ipment	0.0		
	-	oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	1,156.4		
Program:	1100540.5	Central Administration	D	Calculated ERE:	\$0.00
Fund:	HC2546-A	Prescription Drug Rebate Fund (Appropriat	ea)	Uniform Allowance:	\$0.00
	Fyi	penditure Categories	FY 2021		
	FTE	_	0.0		
	р.	const Convices	0.0		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		

Agency:	Arizona Health Care Cost Containment System		
Issue:	1 Ongoing IT Projects		
	Travel In-State	0.0	
	Travel Out-of-State	0.0	
	Food	0.0	
	Aid to Organizations & Individuals	0.0	
	Other Operating Expenditures	(2,068.0)	
	Equipment	0.0	
	Capital Outlay	0.0	
	Debt Services	0.0	
	Cost Allocation	0.0	
	Transfers	0.0	
	Program / Fund Total:	(2,068.0)	

#### Non-Title XIX Behavioral Health

## FISCAL YEAR 2021 DECISION PACKAGE JUSTIFICATION



#### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

**DIVISION: Division of Health Care Management** 

TITLE OF ISSUE: Non-Title XIX Behavioral Health Shortfall

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

• N-Title XIX SMI members served in the Central GSA **increased by 55.6%** from FY 18 to FY 19, resulting in an increase in expenditures on SMI services.

	Non-Title XIX SMI Members Served (Statewide)										
GSA	EV 16 Actual	EV 17 Actual	FY 18 Actual	EV 19 Actual	FY 18 to 19						
Central	7,807	8,755	9,959	15,494	55.6%						
South	3,658	4,055	4,370	5,423	24.1%						
North	1,662	1,842	1,920	2,552	32.9%	Statewide					
Total	13,127	14,652	16,249	23,469		Request					
Y-O-Y Cha	ange	11.6%	10.9%	44.4%		\$10.2					

- The increase in members served is driving a \$3.4M GF shortfall in FY 19 and \$7.6M GF shortfall in SFY 2020 and SFY 2021 for Maricopa County.
- Members with SMI in Maricopa County are entitled to services under Arnold v. Sarn even if they do not qualify for Title XIX.
- In order to live within available funds in FY 20, Non-Title XIX payment reductions have been communicated to providers effective 11/01/19.
- Non-Title XIX appropriated funds were flat from SFYs 2013 2018 and then reduced 1.5% in SFY 2019

AHCCCS is committed to ensuring quality health outcomes for all our members. Funding this issue, will prevent any loss of services as well as any service level disparity between providers that may arise from a shortfall.

#### Non-Title XIX Behavioral Health

## FISCAL YEAR 2021 DECISION PACKAGE JUSTIFICATION



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

A proportional statewide and equitable increase would be \$10.2M GF.

#### **Impact if not Funded:**

- Reductions to services and provider reimbursement implemented in FY 20 will be maintained in FY 21.
- Reducing services to Non-Title XIX members may result in poor health outcomes and increased system costs.
- Reducing reimbursement to behavioral providers places financial strain on provider system of care.

**AHCCCS Strategic Goal:** 1 - AHCCCS must pursue and implement long term strategies that bend the cost curve while improving member health outcomes.

Agency: Arizona Health Care Cost Containment System

Issue: 1 Non-TXIX Behavioral Health

Program: Seriously Mentally III (Non-Title XIX) Calculated ERE: \$0.00 Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	10,200.0
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:	10,200.0

### **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System

Program: Administration

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		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
Progr	am Summary		-		
1-1	Central Administration	179,304.5	206,804.4	3,901.7	210,706.1
1-2	ADOA Data Center	15,697.1	19,325.8	0.0	19,325.8
1-4	SLI DES Eligibility	88,083.9	88,874.5	0.0	88,874.5
1-6	Title XIX Pass-Through - DHS	245.8	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administratio	1,720.8	5,573.9	0.0	5,573.9
	Program Summary Total:	285,052.1	320,578.6	3,901.7	324,480.3
Exper	nditure Categories				
0000	FTE Positions	1,905.8	1,908.2	0.0	1,908.2
6000	Personal Services	44,581.4	46,314.7	719.4	47,034.1
6100	Employee Related Expenses	18,798.2	19,669.8	308.2	19,978.0
6200	Professional and Outside Services	13,601.7	16,833.9	780.0	17,613.9
6500	Travel In-State	103.7	120.1	0.0	120.1
6600	Travel Out of State	44.1	77.6	0.0	77.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	64,656.3	79,516.1	0.0	79,516.1
7000	Other Operating Expenses	49,607.6	64,267.1	2,094.1	66,361.2
8000	Equipment	220.9	242.7	0.0	242.7
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	93,438.2	93,536.6	0.0	93,536.6
	Expenditure Categories Total:	285,052.1	320,578.6	3,901.7	324,480.3
Fund	Source				
	oriated Funds	EC 600 4	50.044.0	2 507 5	62 641 7
	00-A KIDSCARE FED Revenue and Eveneditures (App	56,633.4	60,044.2	3,597.5	63,641.7
	09-A KIDSCARE - FED Revenue and Expenditures (App	3,845.4	5,733.9	(2.069.0)	5,733.9 660.8
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	423.5 60,902.3	2,728.8	(2,068.0) 1,529.5	70,036.4
Non-Aı	opropriated Funds	00,302.3	68,506.9	1,529.5	70,030.4
	00-N Federal Grants FUND (Non-Appropriated)	77,956.4	99,456.6	0.0	99,456.6
	20-N AHCCCS Fund (Non-Appropriated)	129,598.4	141,213.7	2,372.2	143,585.9
	42-N AHCCCS Intergovernmental Service Fund (Non-A	10,449.2	11,400.0	0.0	11,400.0
	49-N Employee Recognition Fund (Non-Appropriated)	0.0	1.4	0.0	1.4
	00-N IGA and ISA Fund (Non-Appropriated)	245.8	0.0	0.0	0.0

### **Program Summary of Expenditures and Budget Request**

2,372.2

3,901.7

254,443.9

324,480.3

Agency: Program:	Arizona Health Care Cost Containme Administration	ent System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC2546-N P	rescription Drug Rebate Fund (Non-Appropriated	0.0	0.0	0.0	0.0
HC2586-N A	HCCCS Restitution Fund (Non-Appropriated)	5,900.0	0.0	0.0	0.0

224,149.8

285,052.1

252,071.7

320,578.6

**Fund Source Total:** 

Agency	Agency: Arizona Health Care Cost Contains		ment System				
Prograi	m:	Administration					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	AA1000-A	General Fund (Appropriat	ed)				
Progra	m Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-1	Central Administra	ation		27,032.1	28,637.6	3,597.5	32,235.1
1-2	ADOA Data Cente	er		5,067.1	5,915.4	0.0	5,915.4
1-4	SLI DES Eligibility			24,534.2	25,491.2	0.0	25,491.2
			Total	56,633.4	60,044.2	3,597.5	63,641.7
Approp	oriated Funding						
Expendi	iture Categories						
	FTE Positions			847.2	847.2	0.0	847.2
	Personal Service	ces		13,619.8	14,378.3	359.7	14,738.0
	Employee Rela	ted Expenses		5,992.3	6,326.0	154.1	6,480.1
	Professional ar	nd Outside Services		2,805.2	2,961.5	78.0	3,039.5
	Travel In-State	!		29.9	31.6	0.0	31.6
	Travel Out of S	State		15.1	15.9	0.0	15.9
	Food			0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operatin	g Expenses		10,134.9	11,344.8	3,005.7	14,350.5
	Equipment			96.0	101.4	0.0	101.4
	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		_	23,940.2	24,884.7	0.0	24,884.7
Expendi	iture Categories T	otal:	_	56,633.4	60,044.2	3,597.5	63,641.7
und AA	A1000-A Total:		-	56,633.4	60,044.2	3,597.5	63,641.7

Agency	y: Arizona Health Care C	ost Contain	ment System			
Progra	m: Administration					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC2000-N Federal Grants FUND	(Non-Appro	oriated)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET U	NIT				
1-1	Central Administration		13,307.3	19,940.5	0.0	19,940.5
		Total	13,307.3	19,940.5	0.0	19,940.5
Non-Ap	opropriated Funding		·	·		
Expend	iture Categories					
	Personal Services		979.3	1,215.1	0.0	1,215.1
	Employee Related Expenses		351.7	445.9	0.0	445.9
	Professional and Outside Services		1,083.8	1,854.8	0.0	1,854.8
	Travel In-State		5.4	19.8	0.0	19.8
	Travel Out of State		6.5	15.0	0.0	15.0
	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		229.9	397.6	0.0	397.6
	Equipment		7.9 0.0	11.1 0.0	0.0	11.1
	Capital Outlay Debt Service		0.0	0.0	0.0 0.0	0.0 0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		10,642.8	15,981.2	0.0	15,981.2
Expendi	iture Categories Total:	_	13,307.3	19,940.5	0.0	19,940.5
Fund HO	C2000-N Total:	•	13,307.3	19,940.5	0.0	19,940.5

Agency: Arizona Health Care Cost Contain			ntainm	ent System			
Progra	ım:	Administration					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC2120-N	AHCCCS Fund (Non-Approp	riated)				
Progra	m Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
1-1	Central Administr	ation		57,543.3	64,580.0	2,372.2	66,952.2
1-2	ADOA Data Cent	er		10,541.7	13,250.4	0.0	13,250.4
1-4	SLI DES Eligibility	у		61,513.4	63,383.3	0.0	63,383.3
		Т	otal	129,598.4	141,213.7	2,372.2	143,585.9
Non-A	ppropriated Fund	ing					
xpend	liture Categories						
	FTE Positions			1,013.1	1,013.1	0.0	1,013.1
	Personal Servi	ices		26,436.7	26,081.4	359.7	26,441.1
	Employee Rela	ated Expenses		11,154.8	11,004.8	154.1	11,158.9
	Professional a	nd Outside Services		9,145.5	9,022.6	702.0	9,724.6
	Travel In-State	e		68.4	67.5	0.0	67.5
	Travel Out of	State		19.8	19.6	0.0	19.6
	Food			0.0	0.0	0.0	0.0
	Aid to Organiz	rations and Individuals		0.0	0.0	0.0	0.0
	Other Operation	ng Expenses		32,650.3	43,386.5	1,156.4	44,542.9
	Equipment			115.6	114.1	0.0	114.1
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	1		0.0	0.0	0.0	0.0
	Transfers			50,007.3	51,517.2	0.0	51,517.2
xpend	liture Categories	Total:		129,598.4	141,213.7	2,372.2	143,585.9
und H	C2120-N Total:			129,598.4	141,213.7	2,372.2	143,585.9

Agency: Arizona Health Care Cost Contain		ment System			
Progra	am: Administration				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC2409-A KIDSCARE - FED Revenue and Ex	penditures (Ap	propriated)		
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-2	ADOA Data Center	88.3	160.0	0.0	160.0
1-4	SLI DES Eligibility	2,036.3	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administrati	1,720.8	5,573.9	0.0	5,573.9
	Total	3,845.4	5,733.9	0.0	5,733.9
Appro	priated Funding				
Expend	liture Categories				
	FTE Positions	43.5	45.9	0.0	45.9
	Personal Services	678.1	2,185.5	0.0	2,185.5
	Employee Related Expenses	261.5	842.8	0.0	842.8
	Professional and Outside Services	91.5	295.0	0.0	295.0
	Travel In-State	0.0	1.2	0.0	1.2
	Travel Out of State	0.0	2.1	0.0	2.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,000.8	2,227.7	0.0	2,227.7
	Equipment	0.0	16.1	0.0	16.1
	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	1,813.5	163.5	0.0	163.5
Expend	liture Categories Total:	3,845.4	5,733.9	0.0	5,733.9
Fund H	C2409-A Total:	3,845.4	5,733.9	0.0	5,733.9

Agency: Arizona Health Care Cost Co	ntainment System				
Program: Administration					
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Fund: HC2442-N AHCCCS Intergovernmental	Service Fund (Non-A	Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
-1 Central Administration	10,449.2	11,400.0	0.0	11,400.0	
Т	otal 10,449.2	11,400.0	0.0	11,400.0	
Non-Appropriated Funding	,	•		,	
expenditure Categories					
Personal Services	2,855.1	2,437.6	0.0	2,437.6	
Employee Related Expenses	1,033.9	1,044.7	0.0	1,044.7	
Professional and Outside Services	7.8	2,061.6	0.0	2,061.6	
Travel In-State	0.0	0.0	0.0	0.0	
Travel Out of State	2.7	25.0	0.0	25.0	
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	5,591.7	4,841.1	0.0	4,841.1	
Equipment	1.4	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	990.0	0.0	990.0	
expenditure Categories Total:	10,449.2	11,400.0	0.0	11,400.0	
und HC2442-N Total:	10,449.2	11,400.0	0.0	11,400.0	

Agency:	Arizona Health Care Cost	Containr	ment System			
Program	: Administration					
			FY 2019	FY 2020	FY 2021	FY 2021
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2449-N Employee Recognition Fu	ınd (Non-	-Appropriated)			
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1 (	Central Administration		0.0	1.4	0.0	1.4
		Total	0.0	1.4	0.0	1.4
Non-App	propriated Funding					
Expendit	ure 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	1.4	0.0	1.4
	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 0.0
	Cost Allocation		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expendit	ure Categories Total:	_	0.0	1.4	0.0	1.4
und HC	2449-N Total:		0.0	1.4	0.0	1.4

Agency	y:	Arizona Health Care Cost	Containı	ment System			
Progra	ım:	Administration					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2500-N	IGA and ISA Fund (Non-Ap	propria	ted)			
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-6	Title XIX Pass-T	hrough - DHS		245.8	0.0	0.0	0.0
			Total	245.8	0.0	0.0	0.0
Non-A	ppropriated Fun	ding					
Expend	liture Categories	_					
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		7.2	0.0	0.0	0.0
	•	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	•		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	238.6	0.0	0.0	0.0
xpend	liture Categories	Total:		245.8	0.0	0.0	0.0
und H	C2500-N Total:		•	245.8	0.0	0.0	0.0

Agency	:	Arizona Health Care Cost	Contain	ment System			
Progran	m:	Administration					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2546-A	Prescription Drug Rebate	Fund (A	ppropriated)			
Prograi	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Central Administ	ration		423.5	2,728.8	(2,068.0)	660.8
			Total	423.5	2,728.8	(2,068.0)	660.8
Approp	riated Funding						
Expendi	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		12.4	16.8	0.0	16.8
	Employee Re	lated Expenses		4.0	5.6	0.0	5.6
	Professional a	and Outside Services		467.9	638.4	0.0	638.4
	Travel In-Sta	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	2,068.0	(2,068.0)	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	n		0.0	0.0	0.0	0.0
	Transfers		_	(60.8)	0.0	0.0	0.0
Expendi	ture Categories	Total:		423.5	2,728.8	(2,068.0)	660.8
Fund HC	2546-A Total:			423.5	2,728.8	(2,068.0)	660.8

Agency:		Arizona Health Care Cost	Contain	ment System			
Program:	:	Administration					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2546-N	Prescription Drug Rebate	Fund (N	on-Appropriate	ed)		
Program	Expenditures						
C	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 C	entral Administ	ration		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Non-Appi	ropriated Fund	ding					
Expenditu	re Categories	-					
F	TE Positions			2.0	2.0	0.0	2.0
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0		
Fund HC2546-N Total:		0.0	0.0	0.0	0.0		

Agency:	Arizona Health Care Cost C	Arizona Health Care Cost Containment System					
Program:	Administration						
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Fund: HC258	86-N AHCCCS Restitution Fund	(Non-Ap	opropriated)				
Program Expendit	ures						
COST CEN	ITER/PROGRAM BUDGET UNIT						
I-1 Central Adn	ninistration		5,900.0	0.0	0.0	0.0	
		Total	5,900.0	0.0	0.0	0.0	
Non-Appropriated	Funding						
Expenditure Catego	pries						
Persona	l Services		0.0	0.0	0.0	0.0	
Employe	ee Related Expenses		0.0	0.0	0.0	0.0	
	onal and Outside Services		0.0	0.0	0.0	0.0	
Travel I			0.0	0.0	0.0	0.0	
	out of State		0.0	0.0	0.0	0.0	
Food			0.0	0.0	0.0	0.0	
	rganizations and Individuals		0.0	0.0	0.0	0.0	
	perating Expenses		0.0	0.0	0.0	0.0	
Equipme			0.0	0.0	0.0	0.0	
Capital (			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	
Debt Se			0.0	0.0	0.0	0.0	
Cost Allo Transfer			5,900.0	0.0	0.0	0.0	
i ranster	5	_	5,900.0	0.0	0.0	0.0	
Expenditure Categories Total:		_	5,900.0	0.0	0.0	0.0	
Fund HC2586-N Total:		_	5,900.0	0.0	0.0	0.0	
Program 1 Total:			220,403.0	241,062.5	3,901.7	244,964.2	

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

Agency: Arizona Health Care Cost Containment System
Program: Central Administration

_		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	977.3	977.3	0.0	977.3
6000	Personal Services	43,903.3	44,129.2	719.4	44,848.6
6100	Employee Related Expenses	18,536.7	18,827.0	308.2	19,135.2
5200	Professional and Outside Services	13,510.2	16,538.9	780.0	17,318.9
5500	Travel In-State	103.7	118.9	0.0	118.9
5600	Travel Out of State	44.1	75.5	0.0	75.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	64,649.1	79,516.1	0.0	79,516.1
7000	Other Operating Expenses	20,014.3	29,484.5	2,094.1	31,578.6
8000	Equipment	220.9	226.6	0.0	226.6
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	18,322.2	17,887.7	0.0	17,887.7
	<b>Expenditure Categories Total:</b>	179,304.5	206,804.4	3,901.7	210,706.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	27,032.1	28,637.6	3,597.5	32,235.1
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	423.5	2,728.8	(2,068.0)	660.8
		27,455.6	31,366.4	1,529.5	32,895.9
Non-A	ppropriated Funds				
HC20	00-N Federal Grants FUND (Non-Appropriated)	77,956.4	99,456.6	0.0	99,456.6
HC21	20-N AHCCCS Fund (Non-Appropriated)	57,543.3	64,580.0	2,372.2	66,952.2
HC24	42-N AHCCCS Intergovernmental Service Fund (Non-Ap	10,449.2	11,400.0	0.0	11,400.0
HC24	49-N Employee Recognition Fund (Non-Appropriated)	0.0	1.4	0.0	1.4
HC25	46-N Prescription Drug Rebate Fund (Non-Appropriated	0.0	0.0	0.0	0.0
HC25	86-N AHCCCS Restitution Fund (Non-Appropriated)	5,900.0	0.0	0.0	0.0
		151,848.9	175,438.0	2,372.2	177,810.2
	Fund Source Total:	179,304.5	206,804.4	3,901.7	210,706.1

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Central Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	404.6	404.6	0.0	404
6000	Personal Services	13,619.8	14,378.3	359.7	14,738
6100	Employee Related Expenses	5,992.3	6,326.0	154.1	6,480
6200	Professional and Outside Services	2,805.2	2,961.5	78.0	3,039
6500	Travel In-State	29.9	31.6	0.0	31
6600	Travel Out of State	15.1	15.9	0.0	15
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	3,826.0	4,139.1	3,005.7	7,144
8000	Equipment	96.0	101.4	0.0	101
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	647.8	683.8	0.0	683
Appro	priated Total:	27,032.1	28,637.6	3,597.5	32,235
Fund Total	:	27,032.1	28,637.6	3,597.5	32,23
Fund:	HC2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	979.3	1,215.1	0.0	1,215
6100	Employee Related Expenses	351.7	445.9	0.0	445
6200	Professional and Outside Services	1,083.8	1,854.8	0.0	1,854
6500	Travel In-State	5.4	19.8	0.0	19
6600	Travel Out of State	6.5	15.0	0.0	15
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	229.9	397.6	0.0	397
8000	Equipment	7.9	11.1	0.0	11
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Central Administration				
Fund:	HC2000-N Federal GrantS FUND				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	10,642.8	15,981.2	0.0	15,981
Non-A	ppropriated Total:	13,307.3	19,940.5	0.0	19,940
Fund Total	:	13,307.3	19,940.5	0.0	19,940
Fund:	HC2120-N AHCCCS Fund	-2,53112	13/3 1013	0.0	13,3 .
Non-App	propriated				
0000	FTE	570.7	570.7	0.0	570
6000	Personal Services	26,436.7	26,081.4	359.7	26,441
6100	Employee Related Expenses	11,154.8	11,004.8	154.1	11,158
6200	Professional and Outside Services	9,145.5	9,022.6	702.0	9,724
6500	Travel In-State	68.4	67.5	0.0	67
6600	Travel Out of State	19.8	19.6	0.0	19
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	10,366.7	18,037.3	1,156.4	19,193
8000	Equipment	115.6	114.1	0.0	114
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	235.8	232.7	0.0	232
Non-A	ppropriated Total:	57,543.3	64,580.0	2,372.2	66,952
Fund Total	:	57,543.3	64,580.0	2,372.2	66,952
Fund:	HC2442-N AHCCCS Intergovernmental	Service Fund			
Non-App	propriated				
6000	Personal Services	2,855.1	2,437.6	0.0	2,437
6100	Employee Related Expenses	1,033.9	1,044.7	0.0	1,044

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Central Administration				
Fund:	HC2442-N AHCCCS Intergovernmental	Service Fund			
Non-App	propriated				
6200	Professional and Outside Services	7.8	2,061.6	0.0	2,061.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	2.7	25.0	0.0	25
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	5,591.7	4,841.1	0.0	4,841
8000	Equipment	1.4	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	956.6	990.0	0.0	990
Non-A	ppropriated Total:	10,449.2	11,400.0	0.0	11,400
Fund Total	:	10,449.2	11,400.0	0.0	11,400
Fund:	HC2449-N Employee Recognition Fund	d			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	1.4	0.0	1
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Central Administration				
Fund:	HC2449-N Employee Recognition Fund				
Non-App	propriated				
Non-A	ppropriated Total:	0.0	1.4	0.0	
Fund Total		0.0	1.4	0.0	
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	12.4	16.8	0.0	10
6100	Employee Related Expenses	4.0	5.6	0.0	!
6200	Professional and Outside Services	467.9	638.4	0.0	638
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	2,068.0	(2,068.0)	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	(60.8)	0.0	0.0	(
Appro	priated Total:	423.5	2,728.8	(2,068.0)	66
Fund Total		423.5	2,728.8	(2,068.0)	66
Fund:	HC2546-N Prescription Drug Rebate Fund				
-	propriated				
0000	FTE	2.0	2.0	0.0	;
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(

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		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Central Administration				
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.0	0.0	0.0	
Fund Total	:	0.0	0.0	0.0	
Fund:	HC2586-N AHCCCS Restitution Fund				
Non-App	propriated				
6000			0.0	2.2	
	Personal Services	0.0	0.0	0.0	
6100	Personal Services Employee Related Expenses	0.0 0.0	0.0	0.0	
	Personal Services Employee Related Expenses Professional and Outside Services				(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6100 6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0 0.0	(
6100 6200 6500	Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	(
6100 6200 6500 6600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	(
6100 6200 6500 6600 6700	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800 7000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800 7000 8000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800 7000 8000 8100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Cor	Arizona Health Care Cost Containment System					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques		
Program:	Central Administration						
Program Total Fo	r Selected Funds:	114,655.4	127,288.3	3,901.7	131,190.0		

Agency: Arizona Health Care Cost Containment System
Program: ADOA Data Center

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
008	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,697.1	19,325.8	0.0	19,325.8
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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>	15,697.1	19,325.8	0.0	19,325.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	5,067.1	5,915.4	0.0	5,915.4
HC24	09-A KIDSCARE - FED Revenue and Expenditures (App	88.3	160.0	0.0	160.0
		5,155.4	6,075.4	0.0	6,075.4
lon-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	10,541.7	13,250.4	0.0	13,250.4
	_	10,541.7	13,250.4	0.0	13,250.4
	Fund Source Total:	15,697.1	19,325.8	0.0	19,325.8

	lealth Care Cost Containment Syste		
Program: ADOA Da	ta Center		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	res		0.0
External Prof/Outside Serv Bud		0.0	0.0
External Investment Services		0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service		0.0	
External Legal Services	-	0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co		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 Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fe		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	e Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	iduals Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>

Agency: Arizona Health Care Cost Containment System

Program: ADOA Data Center

ADOA Bata Cent			
		FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses			19,325.8
Other Operating Expenditures Budg Ap	prop	0.0	
Other Operating Expenditures Exclude	d from Cost Allocati	0.0	
Risk Management Charges To State Ag	jency	0.0	
Risk Management Deductible - Indemr	nity	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 I	ns	0.0	
Gross Proceeds Payments To Attorneys	5	0.0	
General Liability- Non-Taxable- Self Ins	5	0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insur	ed	0.0	
Automobile Physical Damage-Self Insu	red	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Paymer	nts	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		15,697.1	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Lega	асу	0.0	
External Programming- Pc/Lan/Serv/W	eb	0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Le	gacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/V	Veb	0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-Sta	ite	0.0	
External Telecom Long Distance-Out-S	tate	0.0	
Other External Telecommunication Ser	vice	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 Agenci	es	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 Equipm	nent	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	

Agency: Arizona Health Care Cost Containment System

Program: ADOA Data Center

Trogram	ADOA Data Genter	FY 2019 Actual	FY 2020 Expd. Plan
Other	Internal Services	0.0	
	And Maintenance - Buildings	0.0	
•	And Maintenance - Vehicles	0.0	
•	And Maint - Mainframe And Legacy	0.0	
•	And Maint-Pc/Lan/Serv/Web	0.0	
	And Maintenance - Other Equipment	0.0	
•	Repair And Maintenance	0.0	
	ire Support And Maintenance	0.0	
Unifor	• •	0.0	
Inmate	e Clothing	0.0	
	ry Supplies	0.0	
	Supplies	0.0	
	iter Supplies	0.0	
•	keeping Supplies	0.0	
	g And Bath Supplies	0.0	
	And Medicine Supplies	0.0	
_	al Supplies	0.0	
	Supplies	0.0	
	otive And Transportation Fuels	0.0	
	otive Lubricants And Supplies	0.0	
	nd Maint Supplies-Not Auto Or Build	0.0	
•	And Maintenance Supplies-Building	0.0	
•	Operating Supplies	0.0	
Publica		0.0	
Aggreg	gate Withheld Or Paid Commissions	0.0	
	v Prizes	0.0	
	/ Distribution Costs	0.0	
Materia	al for Further Processing	0.0	
Other	Resale Supplies	0.0	
	n Sales Of Capital Assets	0.0	
	n Sales of Investments	0.0	
Employ	yee Tuition Reimbursement-Graduate	0.0	
Employ	yee Tuition Reimb Under-Grad/Other	0.0	
Confer	ence Registration-Attendance Fees	0.0	
Other	Education And Training Costs	0.0	
Advert		0.0	
Sponso	orships	0.0	
Interna	al Printing	0.0	
Extern	al Printing	0.0	
Photog	graphy	0.0	
Postag	e And Delivery	0.0	
Docum	nent shredding and Destruction Services	0.0	
Transla	ation and Sign Language Services	0.0	
Distrib	ution To State Universities	0.0	
Other:	Intrastate Distributions	0.0	
Award	S	0.0	
Enterta	ainment And Promotional Items	0.0	
Dues		0.0	
Books-	Subscriptions And Publications	0.0	
Costs I	For Digital Image Or Microfilm	0.0	
Revolv	ing Fund Advances	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

Program. ADOA Data Center		
	FY 2019 Actual	FY 2020 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	
•	0.0	
Bad Debt Expense		
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	
Expenditure Category Total	15,697.1	19,325.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,067.1	5,915.4
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	88.3	160.0
	5,155.4	6,075.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	10,541.7	13,250.4
	10,541.7	13,250.4
Fund Source Total	15,697.1	19,325.8
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 Furchase  Other Equipment Capital Leases	0.0	
····	0.0	
Purchased Or Licensed Software-Website	0.0	
T		
Internally Generated Software-Website	0.0	
Development in Progress	0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	ADOA Data Center	

		FY 2019 Actual	FY 2020 Expd. Plan
Longohold Improversat C	anital Durchasa		
Leasehold Improvement-Ca	•	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea	•	0.0	
Furniture Non-Capital Lease	es	0.0	
Computer Equipment Non-	Capital Purchase	0.0	
Computer Equipment Non-	Capital Lease	0.0	
Telecomm Equip Non-Capit	tal Purchase	0.0	
Telecomm Equip Non-Capit	tal Leases	0.0	
Other Equipment Non-Capi	tal Purchase	0.0	
Weapons Non-Capital Purcl	hase	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/Ex	ktraction Exp	0.0	
	urchased, Licensed or Internall	0.0	
Noncapital Software/Web E		0.0	
Other Intangible Assets Acc		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Exc		0.0	
Non capital Equipment Exc	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
D.1.6. :		0.0	0.0
Debt Service	Francisco Cotanon Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost / mocacion	<b>Expenditure Category Total</b>	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

### **Funding Issue Detail**

Agency: Arizona Health Care Cost Containment System

Issue: 1 ADES DD LTC Pass-Through Base Modification

Program: Fund:	AA1000-A	Capitation General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Evi	penditure Categories	FY 2021	<del></del>	
	FTE		0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(8,684.7)		
		er Operating Expenditures	0.0		
		lipment	0.0		
		oital Outlay ot Services	0.0 0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(8,684.7)		
Program:		Capitation		Calculated ERE:	\$0.0
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Exi	penditure Categories	FY 2021		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	(19,771.1)		
		er Operating Expenditures iipment	0.0 0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	(19,771.1)		
Program:		Programmatic Pass Through Funding		Calculated ERE:	\$0.0
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2021		
	FTE		0.0		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	0.0		
	D	fessional & Outside Services	0.0		

### **Funding Issue Detail**

gency:	Arizona	Health Care Cost Containment System			
sue:	1 ADES I	DD LTC Pass-Through Base Modification			
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	0.0		
Program	:	Programmatic Pass Through Funding		Calculated ERE:	\$0.0
Fund:	HC2223-N	Long Term Care System Fund (Non-Appro	opriated)	Uniform Allowance:	\$0.0

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
. 6.55.16. 55. 1.555	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	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	28,455.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Transfers

Program / Fund Total:

0.0

28,455.8

		EV 2019	EV 2020	EV 2024	EV 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI DES Eligibility				
Fund:	AA1000-A General Fund				
Appropriated	iated				
0000	FTE	442.6	442.6	0.0	442.6
0009	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
9200	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	
9029	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,241.8	1,290.3	0.0	1,290.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	23,292.4	24,200.9	0.0	24,200.9
Appro	Appropriated Total:	24,534.2	25,491.2	0.0	25,491.2
Fund Total		24,534.2	25,491.2	0.0	25,491.2
Fund:	HC2120-N AHCCCS Fund				
Non-Ap	Non-Appropriated				
0000	FTE	442.4	442.4	0.0	442.4
0009	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
9200	Travel In-State	0.0	0.0	0.0	
0099	Travel Out of State	0.0	0.0	0.0	0.0
9029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,741.9	12,098.8	0.0	12,09
8000	Equipment	0.0	0.0	0.0	0.0
000					

Agency:	Arizona Health Care Cost Containment System	nment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI DES Eligibility				
Fund:	HC2120-N AHCCCS Fund				
Non-App	Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	49,771.5	51,284.5	0.0	51,284.5
Non-A	Non-Appropriated Total:	61,513.4	63,383.3	0.0	63,383.3
Fund Total:		61,513.4	63,383.3	0.0	63,383.3
Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures	d Expenditures			
Appropriated 6000 Per	iated 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
029	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	273.5	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,762.8	0.0	0.0	0.0
Appro	Appropriated Total:	2,036.3	0.0	0.0	0.0
Fund Total:		2,036.3	0.0	0.0	0.0
ogram Total	Program Total For Selected Funds:	88,083.9	88,874.5	0.0	88,874.5

Agency: Ariz	cona Health Care Cost Containment System	em	
Program: SLI	DES Eligibility		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		885.0	885.0
	<b>Expenditure Category Total</b>	885.0	885.0
Appropriated			
AA1000-A General Fund	l (Appropriated)	442.6	442.6
		442.6	442.6
Non-Appropriated			
HC2120-N AHCCCS Fund	d (Non-Appropriated)	442.4	442.4
		442.4	442.4
	Fund Source Total	885.0	885.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Exper		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside	e Services		0.0
External Prof/Outside Se	erv Budg And Appn	0.0	
External Investment Ser	vices	0.0	
Other External Financial	Services	0.0	
Attorney General Legal S	Services	0.0	
External Legal Services		0.0	
External Engineer/Archit	ect Cost - Exp	0.0	
External Engineer/Archit	ect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Servi	ices	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
<b>Education And Training</b>		0.0	
Vendor Travel		0.0	
Professional & Outside S	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep	oortable	0.0	
External Telecom Consu	Iting Services	0.0	
Costs related to those in	custody of the State	0.0	
Non - Confidential Speci	alist Fees	0.0	
Confidential Specialist Fe		0.0	
Outside Actuarial Costs		0.0	
Other Professional And (	Outside Services	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0
Travel In-State		0.0	0.0
<del>-</del>	<b>Expenditure Category Total</b>	0.0	0.0
Travel Out of State		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Agency:	Arizona Health Care Cost Containment Syste	em	
Program:	SLI DES Eligibility		
		FY 2019 Actual	FY 2020 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	ı Expenses		13,389.1
	g Expenditures Budg Approp	0.0	-,
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
=	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
=	nt Deductible - Legal nt Deductible - Medical	0.0	
=		0.0	
=	nt Deductible - Other		
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
-	- Non-Taxable- Self Ins	0.0	
•	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
= '-	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
Workers Compe	nsation 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 O	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Program	mming-Mainframe/Legacy	10,725.5	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
		0.0	
	m Long Distance-Out-State		
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent Ch	harges To State Agencies	0.0	
Priv Lease To O	wn Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld	Rent Chrgs To Agy	0.0	

Agency: Arizona Health Care Cost Containment System

Program: SLI DES Eligibility

Program.	3LI DES Eligibility		
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land An	d Buildings	0.0	
Rental Of Compute	er Equipment	0.0	
Rental Of Other M	achinery And Equipment	0.0	
Miscellaneous Ren	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest I	Payments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-I	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	Maintenance	0.0	
Software Support	And Maintenance	2,531.7	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies	;	0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
•	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	=	0.0	
Other Resale Supp		0.0	
Loss On Sales Of C		0.0	
Loss on Sales of Ir		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography	on.	0.0	
Postage And Delive		0.0	
	ng and Destruction Services	0.0 0.0	
Distribution To Sta	gn Language Services to Universities	0.0	
טופוטווטטוו ווט אלו	te oniversities	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

2020 d. Plan
389.1
90.3
0.0
90.3
00.0
98.8
98.8
89.1
0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI DES Eligibility	

	FY 2019 Actual	FY 2020 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		
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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	74,826.7	75,485.4

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI DES Eligibility	

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	74,826.7	75,485.4
Appropriated		
AA1000-A General Fund (Appropriated)	23,292.4	24,200.9
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	1,762.8	0.0
	25,055.2	24,200.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49,771.5	51,284.5
	49,771.5	51,284.5
Fund Source Total	74,826.7	75,485.4

Agency: Arizona Health Care Cost Containment System
Program: Title XIX Pass-Through - DHS

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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	7.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	238.6	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	245.8	0.0	0.0	0.0
Fund	Source				
Non-A	ppropriated Funds				
HC25	00-N IGA and ISA Fund (Non-Appropriated)	245.8	0.0	0.0	0.0
		245.8	0.0	0.0	0.0
	Fund Source Total:	245.8	0.0	0.0	0.0

Agency:	Arizona Health Care Cost Contain	nment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Title XIX Pass-Through - DHS				
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
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	7.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	238.6	0.0	0.0	0.0
Non-A	ppropriated Total:	245.8	0.0	0.0	0.0
Fund Total	:	245.8	0.0	0.0	0.0
Program Total	For Selected Funds:	245.8	0.0	0.0	0.0

Actual   Expd. Plan   Fund. Issue   Total R	Agency:	Arizona Health Care Cost Cont	ainment System			
Program: Children's Health Insurance Program Administration   Fund: HC2409-A KIDSCARE - FED Revenue and Expenditures			FY 2019	FY 2020	FY 2021	FY 2021
Appropriated			Actual	Expd. Plan	Fund. Issue	Total Reque
Appropriated	Program:	Children's Health Insurance Pr	ogram Administra	tion		
0000       FTE       43.5       45.9       0.0         6000       Personal Services       678.1       2,185.5       0.0       2         6100       Employee Related Expenses       261.5       842.8       0.0         6200       Professional and Outside Services       91.5       295.0       0.0         6500       Travel In-State       0.0       1.2       0.0         6600       Travel Out of State       0.0       2.1       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0	Fund:	HC2409-A KIDSCARE - FED Revenue a	and Expenditures			
6000       Personal Services       678.1       2,185.5       0.0       2         6100       Employee Related Expenses       261.5       842.8       0.0         6200       Professional and Outside Services       91.5       295.0       0.0         6500       Travel In-State       0.0       1.2       0.0         6600       Travel Out of State       0.0       2.1       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0	Appropr	iated				
6100 Employee Related Expenses 261.5 842.8 0.0 6200 Professional and Outside Services 91.5 295.0 0.0 6500 Travel In-State 0.0 1.2 0.0 6600 Travel Out of State 0.0 2.1 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 639.0 2,067.7 0.0 2.0 8000 Equipment 0.0 16.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 50.7 163.5 0.0 Appropriated Total: 1,720.8 5,573.9 0.0	0000	FTE	43.5	45.9	0.0	45.
6200       Professional and Outside Services       91.5       295.0       0.0         6500       Travel In-State       0.0       1.2       0.0         6600       Travel Out of State       0.0       2.1       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0	6000	Personal Services	678.1	2,185.5	0.0	2,185
6500       Travel In-State       0.0       1.2       0.0         6600       Travel Out of State       0.0       2.1       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0	6100	Employee Related Expenses	261.5	842.8	0.0	842
6600       Travel Out of State       0.0       2.1       0.0         6700       Food       0.0       0.0       0.0         6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0	6200	Professional and Outside Services	91.5	295.0	0.0	295
6700 Food	6500	Travel In-State	0.0	1.2	0.0	1
6800       Aid to Organizations and Individuals       0.0       0.0       0.0         7000       Other Operating Expenses       639.0       2,067.7       0.0       2         8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:       1,720.8       5,573.9       0.0	6600	Travel Out of State	0.0	2.1	0.0	2
7000 Other Operating Expenses       639.0       2,067.7       0.0       2         8000 Equipment       0.0       16.1       0.0         8100 Capital Outlay       0.0       0.0       0.0         8600 Debt Service       0.0       0.0       0.0         9000 Cost Allocation       0.0       0.0       0.0         9100 Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:	6700	Food	0.0	0.0	0.0	0
8000       Equipment       0.0       16.1       0.0         8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
8100       Capital Outlay       0.0       0.0       0.0         8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:	7000	Other Operating Expenses	639.0	2,067.7	0.0	2,067
8600       Debt Service       0.0       0.0       0.0         9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:	8000	Equipment	0.0	16.1	0.0	16
9000       Cost Allocation       0.0       0.0       0.0         9100       Transfers       50.7       163.5       0.0         Appropriated Total:         1,720.8       5,573.9       0.0         Fund Total:       1,720.8       5,573.9       0.0	8100	Capital Outlay	0.0	0.0	0.0	0
9100 Transfers       50.7       163.5       0.0         Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:       1,720.8       5,573.9       0.0	8600	Debt Service	0.0	0.0	0.0	0
Appropriated Total:       1,720.8       5,573.9       0.0         Fund Total:       1,720.8       5,573.9       0.0	9000	Cost Allocation	0.0	0.0	0.0	0
Fund Total: 1,720.8 5,573.9 0.0	9100	Transfers	50.7	163.5	0.0	163
	Appro	priated Total:	1,720.8	5,573.9	0.0	5,573
ogram Total For Selected Funds: 1,720.8 5,573.9 0.0	Fund Total	:	1,720.8	5,573.9	0.0	5,573
•	ogram Total	For Selected Funds:	1,720.8	5,573.9	0.0	5,573

Agency: Arizo	ona Health Care Cost Containment System		
Program: Chile	dren's Health Insurance Program Adminis	tration	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		43.5	45.9
	Expenditure Category Total	43.5	45.9
Appropriated			
HC2409-A KIDSCARE - FI	ED Revenue and Expenditures (Appropriate	43.5	45.9
		43.5	45.9
	Fund Source Total	43.5	45.9
Personal Services		678.1	2,185.5
<b>Boards and Commissions</b>		0.0	0.0
	Expenditure Category Total	678.1	2,185.5
Appropriated HC2409-A KIDSCARE - FI	ED Revenue and Expenditures (Appropriate	678.1	2,185.5
		678.1	2,185.5
	Fund Source Total	678.1	2,185.5
Employee Related Expens	SPS	261.5	842.8
Employee Related Expens	Expenditure Category Total	261.5	842.8
Appropriated			
	ED Revenue and Expenditures (Appropriate	261.5	842.8
	( фр. ф	261.5	842.8
	Fund Source Total	261.5	842.8
Professional and Outside	Sanviras		295.0
External Prof/Outside Ser		0.0	200.0
External Investment Serv		0.0	
Other External Financial S		6.8	
Attorney General Legal Se		0.0	
External Legal Services		6.7	
External Engineer/Archite	ect Cost - Exp	0.0	
External Engineer/Archite		0.0	
Other Design	·	0.0	
Temporary Agency Service	es	57.0	
Hospital Services		0.0	
Other Medical Services		0.8	
Institutional Care		0.0	
<b>Education And Training</b>		0.0	
Vendor Travel		0.0	
Professional & Outside Se	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repo	ortable	0.0	
External Telecom Consult	ing Services	0.0	
Costs related to those in	custody of the State	0.0	
Non - Confidential Specia	list Fees	0.0	
Confidential Specialist Fee	es	0.0	
Outside Actuarial Costs		0.0	
Other Professional And O	utside Services	20.2	

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

		FY 2019	FY 2020
		Actual	Expd. Plan
	Expenditure Category Total	91.5	295.0
Appropriated	15 P	04.5	205.0
HC2409-A KIDSCARE - FED R	evenue and Expenditures (Appropriate	91.5	295.0
		91.5	295.0
	Fund Source Total	91.5	295.0
Travel In-State		0.0	1.2
	<b>Expenditure Category Total</b>	0.0	1.2
Appropriated			
	evenue and Expenditures (Appropriate	0.0	1.2
		0.0	1.2
	Fund Source Total	0.0	1.2
Travel Out of State		0.0	2.1
	<b>Expenditure Category Total</b>	0.0	2.1
Appropriated			
HC2409-A KIDSCARE - FED R	evenue and Expenditures (Appropriate	0.0	2.1
		0.0	2.1
	Fund Source Total	0.0	2.1
Food	Forman different Code many Todal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			2,067.7
Other Operating Expenditures		0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To		4.1	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxab		0.0	
Gross Proceeds Payments To		0.0	
General Liability- Non-Taxable		0.0	
Medical Malpractice - Self-Insu		0.0	
Automobile Liability - Self Insu	ıred	0.0	
General Property Damage - Se	elf- Insured	0.0	
Automobile Physical Damage-S	Self Insured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefi	t Payments	0.0	
	e Fees	0.0	
Self Insurance - Administrative			
Self Insurance - Administrative Self Insurance - Premiums		0.0	
		0.0 0.0	
Self Insurance - Premiums	nts		

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Administration	

Program. Children's Health insurance Program P	FY 2019	FY 2020
	Actual	Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	23.1	
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	1.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	32.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	4.3	
Sanitation Waste Disposal	0.0	
Water	0.4	
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	1.2	
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	0.5	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.6	
Repair And Maintenance - Vehicles	0.5	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
Other Repair And Maintenance	6.7	
Software Support And Maintenance	40.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.5	
Computer Supplies	0.0	
Housekeeping Supplies	1.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Administration

Trogram omaten s ricular modrance i rogram Adm	iiiioti atioii	
	FY 2019 Actual	FY 2020 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	0.4	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.3	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	(0.1)	
External Printing	349.6	
Photography	0.0	
Postage And Delivery	108.5	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	0.9	
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	5.4	
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.	0.8	
Other Miscellaneous Operating	11.3	

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Administration	

Program: Children's Health Insurance Program Administ	ration	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	639.0	2,067.7
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	639.0	2,067.7
	639.0	2,067.7
Fund Source Total	639.0	2,067.7
Current Year Expenditures		16.1
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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Administration	

		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	0.0	16.1
Appropriated			
HC2409-A KIDSCARE - FED	Revenue and Expenditures (Appropriate	0.0	16.1
		0.0	16.1
	Fund Source Total	0.0	16.1
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
cost / mocdatorr	Expenditure Category Total	0.0	0.0
Transfers		50.7	163.5
	<b>Expenditure Category Total</b>	50.7	163.5
Appropriated			
HC2409-A KIDSCARE - FED	Revenue and Expenditures (Appropriate	50.7	163.5
		50.7	163.5
	Fund Source Total	50.7	163.5

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	45.9	2,185.5	HC2409-A

### **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System
Program: Long Term Care

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	am Summary				
2-1	SLI EPD ALTCS Services	1,466,568.7	1,642,692.9	240,038.1	1,882,731.0
2-2	Board of Nursing	209.7	0.0	0.0	0.0
2-3	Programmatic Pass Through Funding	1,592,089.3	1,881,492.6	241,855.8	2,123,348.4
2-4	SLI Long Term Care Clawback Payments	38,551.4	44,374.6	(1,447.4)	42,927.2
2-5	Nursing Facility Assessment	91,225.5	109,846.3	164.9	110,011.2
	Program Summary Total:	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8
Expe	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	53.6	0.0	0.0	0.0
6100	Employee Related Expenses	23.4	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	3,187,910.8	3,678,406.4	480,611.4	4,159,017.8
7000	Other Operating Expenses	409.7	0.0	0.0	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	247.1	0.0	0.0	0.0
	Expenditure Categories Total:	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	198,827.8	234,042.3	37,564.6	271,606.9
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
Non A	navourieted Funda	206,406.2	241,620.7	37,564.6	279,185.3
	ppropriated Funds	1010		0.0	0.0
	20-N AHCCCS Fund (Non-Appropriated)	104.8	0.0	0.0	0.0 2,768,762.7
	23-N Long Term Care System Fund (Non-Appropriated) 00-N IGA and ISA Fund (Non-Appropriated)	2,337,871.6	2,420,330.8	348,431.9	
		517,884.5	604,477.4	63,750.9 0.0	668,228.3 36,422.0
	46-N Prescription Drug Rebate Fund (Non-Appropriated 67-N Nursing Facility Provider Assessment Fund (Non-A	35,152.0	36,422.0	164.9	36,422.0 110,011.2
	91-N County Funds (Non-Appropriated)	91,225.5	109,846.3	30,699.1	296,408.3
ПСЭО	51-14 County Fullus (Noil-Appropriated)	0.0	265,709.2	30,055.1	230, <del>1</del> 00.3

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All dollars are presented in thousands (not FTE).

### **Program Summary of Expenditures and Budget Request**

Agency:	Arizona Health Care Cost Containment System
Program:	Long Term Care

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
2,982,238.4	3,436,785.7	443,046.8	3,879,832.5
3.188.644.6	3.678.406.4	480.611.4	4.159.017.8

**Fund Source Total:** 

Agency: Arizona Health Care Cost Contains		ment System				
Progr	am: Long Term Care					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: AA1000-A General Fund (Appropri	ated)				
Progr	ram Expenditures	1				
	COST CENTER/PROGRAM BUDGET UN	IT				
2-1	SLI EPD ALTCS Services		182,327.0	214,234.6	37,696.8	251,931.4
2-2	Board of Nursing		104.9	0.0	0.0	0.0
2-4	SLI Long Term Care Clawback Payments		16,395.9	19,807.7	(132.2)	19,675.5
		Total	198,827.8	234,042.3	37,564.6	271,606.9
Appro	opriated Funding					
Expen	diture Categories	<u> </u>				
	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		198,722.9	234,042.3	37,564.6	271,606.9
	Other Operating Expenses		104.9	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	<u>.</u>	198,827.8	234,042.3	37,564.6	271,606.9
Fund /	AA1000-A Total:		198,827.8	234,042.3	37,564.6	271,606.9

Agency: Arizona Health Care Cost Contains		ment System				
Progra	am:	Long Term Care				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated	)			
Progra	am Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
2-2	Board of Nursing	9	104.8	0.0	0.0	0.0
		Total	104.8	0.0	0.0	0.0
Non-A	ppropriated Fun	ding				
Expend	liture Categories	_				
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	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 Organ	izations and Individuals	0.0	0.0	0.0	0.0
	•	ing Expenses	104.8	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
xpend	liture Categories	Total:	104.8	0.0	0.0	0.0
und H	C2120-N Total:	•	104.8	0.0	0.0	0.0

Agency: Arizona Health Care Cost Contain			ment System			
Progr	am: Long Term Care					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2223-N Long Term Care System I	Fund (No	n-Appropriated	i)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services		1,241,511.3	1,118,748.7	169,176.1	1,287,924.8
2-3	Programmatic Pass Through Funding		1,074,204.8	1,277,015.2	179,255.8	1,456,271.0
2-4	SLI Long Term Care Clawback Payments		22,155.5	24,566.9	0.0	24,566.9
		Total	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
Non-A	Appropriated Funding	1				
Expen	diture 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		2,337,624.5	2,420,330.8	348,431.9	2,768,762.7
	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	-	247.1	0.0	0.0	0.0
Expen	diture Categories Total:		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
Fund H	HC2223-N Total:		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7

Agency:	Arizona Health Care Cost	urizona Health Care Cost Containment System					
Program:	Long Term Care						
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Fund: I	HC2500-N IGA and ISA Fund (Non-Ap	opropria	ted)				
Program Exp	enditures						
COS	T CENTER/PROGRAM BUDGET UNIT						
2-1 SLI EI	PD ALTCS Services		0.0	0.0	1,150.9	1,150.9	
2-3 Progra	ammatic Pass Through Funding		517,884.5	604,477.4	62,600.0	667,077.4	
		Total	517,884.5	604,477.4	63,750.9	668,228.3	
Non-Appropr	iated Funding						
Expenditure C	ategories						
FTE Positions			0.0	0.0	0.0	0.0	
Pe	rsonal Services		0.0	0.0	0.0	0.0	
En	nployee Related Expenses		0.0	0.0	0.0	0.0	
Professional and Outside Services			0.0	0.0	0.0	0.0	
Tr	avel In-State		0.0	0.0	0.0	0.0	
Tr	avel Out of State		0.0	0.0	0.0	0.0	
Fo	od		0.0	0.0	0.0	0.0	
Aid	d to Organizations and Individuals		517,884.5	604,477.4	63,750.9	668,228.3	
Ot	her Operating Expenses		0.0	0.0	0.0	0.0	
Eq	uipment		0.0	0.0	0.0	0.0	
Ca	pital Outlay		0.0	0.0	0.0	0.0	
De	ebt Service		0.0	0.0	0.0	0.0	
Co	st Allocation		0.0	0.0	0.0	0.0	
Tr	ansfers	_	0.0	0.0	0.0	0.0	
Expenditure Categories Total:			517,884.5	604,477.4	63,750.9	668,228.3	
Fund HC2500-N Total:		-	517,884.5	604,477.4	63,750.9	668,228.3	

Agenc	y: Arizona Health Care Cos	st Containi	ment System			
Progra	m: Long Term Care					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2546-A Prescription Drug Reba	te Fund (A	ppropriated)			
Progra	am Expenditures	70				
	COST CENTER/PROGRAM BUDGET UNI	T				
2-1	SLI EPD ALTCS Services		7,578.4	7,578.4	0.0	7,578.4
	nd: HC2546-A Prescription Drug Rebate Degram Expenditures  COST CENTER/PROGRAM BUDGET UNIT		7,578.4	7,578.4	0.0	7,578.4
Appro	priated Funding	1				
Expend	liture 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
	_		7,578.4	7,578.4	0.0	7,578.4
	_ · · · · · · · · · · · · · · · · · · ·		0.0	0.0	0.0	0.0
	• •		0.0	0.0	0.0	0.0
	• •		0.0	0.0	0.0	0.0
			0.0	0.0	0.0	0.0
			0.0	0.0	0.0	0.0
	iransters	_	0.0	0.0	0.0	0.0
Expend	liture Categories Total:	_	7,578.4	7,578.4	0.0	7,578.4
und H	C2546-A Total:		7,578.4	7,578.4	0.0	7,578.4

Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT  SLI EPD ALTCS Services  Tolon-Appropriated Funding	ainment System			
Program: Long Term Care				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC2546-N Prescription Drug Rebate Fund	(Non-Appropriate	ed)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	35,152.0	36,422.0	0.0	36,422.0
Tota	35,152.0	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
	0.0	0.0	0.0	0.0
	35,152.0	36,422.0	0.0	36,422.0
_ · · · · · · · · · · · · · · · · · · ·	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
, ,	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
ransfers	0.0	0.0	0.0	0.0
expenditure Categories Total:	35,152.0	36,422.0	0.0	36,422.0
und HC2546-N Total:	35,152.0	36,422.0	0.0	36,422.0

Agency:	Arizona Health Care Cos	st Contain	ment System				
Program:	HC2567-N Nursing Facility Provider  am Expenditures  COST CENTER/PROGRAM BUDGET UNIT SLI EPD ALTCS Services Nursing Facility Assessment  Appropriated Funding diture Categories  FTE Positions Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers  diture Categories Total:						
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Fund:	HC2567-N Nursing Facility Provide	er Assessm	ent Fund (Nor	-Appropriated)			
Program E	xpenditures	0				'	
CC	OST CENTER/PROGRAM BUDGET UNI	Т					
2-1 SLI	EPD ALTCS Services		0.0	0.0	0.0	0.0	
2-5 Nur	rsing Facility Assessment		91,225.5	109,846.3	164.9	110,011.2	
		Total	91,225.5	109,846.3	164.9	110,011.2	
Non-Appro	priated Funding	1					
Expenditure	e Categories	<del>_</del>					
FTE	E Positions		0.0	0.0	0.0	0.0	
	Personal Services		53.6	0.0	0.0	0.0	
	Employee Related Expenses		23.4	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		90,948.5	109,846.3	164.9	110,011.2	
	Other Operating Expenses		200.0	0.0	0.0	0.0	
	Equipment	ion operating Expenses					
	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	
Expenditure	e Categories Total:		91,225.5	109,846.3	164.9	110,011.2	
Fund HC256	67-N Total:	-	91,225.5	109,846.3	164.9	110,011.2	

Agend	COST CENTER/PROGRAM BUDGET UNIT   SLI EPD ALTCS Services   0.0   265,709	t Containn	nent System			
Progr						
			FY 2021 Fund. Issue	FY 2021 Total Request		
Fund:	HC9691-N County Funds (Non-App	ropriated)				
Progr	am Expenditures	1				
	COST CENTER/PROGRAM BUDGET UNI	Т				
2-1	SLI EPD ALTCS Services		0.0	265,709.2	32,014.3	297,723.5
2-4	SLI Long Term Care Clawback Payments	0.0 265,709.2 32,014.3 pack Payments 0.0 0.0 (1,315.2 Total 0.0 265,709.2 30,699.1				(1,315.2)
		Total	0.0	265,709.2	30,699.1	296,408.3
Non-A	Appropriated Funding	7				
Expen	diture 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	265,709.2	30,699.1	296,408.3
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment			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
Expen	diture Categories Total:		0.0	265,709.2	30,699.1	296,408.3
Fund H	HC9691-N Total:	_	0.0	265,709.2	30,699.1	296,408.3
Progra	ım 2 Total:		3,188,644.6	3,678,406.4	480,611.4	4,159,017.8

#### TOTAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	98,883,404 4,537,399 10,718,670 4,141,448	100,043,844 2,920,226 14,462,690 4,149,309	99,749,362 4,337,312 12,007,360 4,195,396	102,535,989 4,912,387 14,064,411 4,229,008	105,159,131 4,498,477 9,975,388 4,243,121	107,650,074 1,529,481 14,561,039 4,279,533	107,358,443 3,356,015 13,892,091 4,314,979	106,819,844 2,514,707 11,666,028 4,390,645	108,140,242 2,395,002 11,931,282 4,386,939	108,255,206 313,487 11,930,942 4,497,974	108,598,073 2,747,019 13,755,652 4,433,464	108,789,123 3,304,277 12,748,414 4,469,618	1,261,982,736 37,365,789 151,713,968 51,731,433
TOTAL	118,280,920	121,576,069	120,289,430	125,741,796	123,876,117	128,020,127	128,921,528	125,391,224	126,853,465	124,997,610	129,534,209	129,311,433	1,502,793,926
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	118,368,687 2,603,100 13,001,500 4,496,137	119,048,336 3,741,200 13,020,500 4,522,213	119,633,759 3,245,000 13,102,600 4,544,593	120,202,898 3,663,200 14,710,100 4,564,420	120,622,524 3,676,100 14,758,400 4,580,474	124,377,176 3,681,700 15,470,800 4,587,472	122,534,606 3,734,600 15,004,800 4,858,420	122,790,232 3,742,500 15,039,800 4,868,624	123,799,825 3,754,400 15,119,900 4,884,178	144,239,199 3,768,700 15,202,200 4,902,767	124,113,825 3,783,000 15,295,900 4,921,365	125,197,710 3,797,300 15,376,300 4,939,898	1,484,928,779 43,190,800 175,102,800 56,670,562
TOTAL	138,469,424	140,332,250	140,525,952	143,140,618	143,637,499	148,117,148	146,132,426	146,441,157	147,558,303	168,112,866	148,114,090	149,311,208	1,759,892,940
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	125,004,817 3,810,300 15,448,500 4,956,900	125,679,056 3,831,000 15,530,700 4,983,800	128,267,970 3,849,700 15,615,800 5,008,000	131,813,216 4,019,300 15,758,200 5,027,700	132,247,126 4,031,600 15,806,900 5,043,000	134,597,975 4,035,300 16,541,600 5,047,600	132,127,324 4,027,900 16,373,000 5,342,800 1,998,600	132,337,574 4,034,300 16,409,300 5,351,300	133,293,088 4,044,400 16,484,100 5,364,800	133,077,342 4,057,000 16,562,600 5,381,400	133,526,601 4,070,700 16,659,300 5,399,600	134,591,232 4,084,200 16,759,100 5,417,300	1,576,563,319 47,895,700 193,949,100 62,324,200 1,998,600
TOTAL	149,220,517	150,024,556	152,741,470	156,618,416	157,128,626	160,222,475	159,869,624	158,132,474	159,186,388	159,078,342	159,656,201	160,851,832	1,882,730,919

#### FEDERAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	69,029,600 3,171,200 7,890,300 2,894,500	69,841,300 2,040,900 10,715,500 2,900,000	69,633,800 3,031,300 8,887,000 2,932,200	71,499,300 3,429,300 10,480,600 2,952,300	73,330,800 3,140,400 7,390,400 2,962,100	75,069,500 1,067,700 10,616,500 2,987,500	74,865,900 2,342,800 10,184,700 3,012,300	74,489,500 1,755,500 8,621,600 3,065,100	75,411,600 1,672,000 8,836,200 3,062,500	75,490,600 218,800 8,452,400 3,140,000	75,729,000 1,917,700 9,736,100 3,095,000	75,862,500 2,306,700 9,937,500 3,120,200	880,253,400 26,094,300 111,748,800 36,123,700
TOTAL	82,985,600	85,497,700	84,484,300	88,361,500	86,823,700	89,741,200	90,405,700	87,931,700	88,982,300	87,301,800	90,477,800	91,226,900	1,054,220,200
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	82,550,600 1,817,200 9,597,400 3,138,800	83,107,600 2,611,700 18,699,500 3,157,000	83,516,300 2,265,300 18,817,800 3,172,600	84,166,100 2,565,000 21,298,600 3,196,000	84,459,900 2,574,000 21,368,700 3,207,200	84,587,600 2,577,900 21,871,500 3,212,100	85,798,700 2,615,000 21,619,400 3,401,900	85,977,800 2,620,500 21,669,900 3,409,000	86,251,200 2,628,800 21,785,700 3,419,900	100,996,300 2,638,800 21,904,700 3,432,900	86,904,500 2,648,900 22,040,100 3,445,900	87,230,000 2,658,900 22,156,500 3,458,900	1,035,546,600 30,222,000 242,829,800 39,652,200
TOTAL	97,104,000	107,575,800	107,772,000	111,225,700	111,609,800	112,249,100	113,435,000	113,677,200	114,085,600	128,972,700	115,039,400	115,504,300	1,348,250,600
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	87,430,600 2,668,000 11,432,200 3,470,800	87,902,200 2,682,500 11,493,100 3,489,700	89,714,400 2,695,600 11,556,100 3,506,600	92,179,300 2,813,900 11,681,800 3,519,900	92,482,700 2,822,500 11,717,900 3,530,600	94,134,900 2,825,100 12,232,800 3,533,800	92,398,700 2,819,900 12,115,200 3,740,500 1,060,200	92,545,700 2,824,400 12,142,100 3,746,400	93,215,900 2,831,500 12,197,500 3,755,900	93,062,600 2,840,300 12,255,600 3,767,500	93,376,400 2,849,900 12,327,200 3,780,300	94,123,000 2,859,300 12,401,100 3,792,700	1,102,566,400 33,532,900 143,552,600 43,634,700 1,060,200
TOTAL	105,001,600	105,567,500	107,472,700	110,194,900	110,553,700	112,726,600	112,134,500	111,258,600	112,000,800	111,926,000	112,333,800	113,176,100	1,324,346,800

#### STATE FUND

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	29,853,804 1,366,200 2,828,300 1,357,337	30,202,544 879,300 3,747,200 1,365,213	30,115,562 1,306,000 3,120,400 1,371,993	31,036,689 1,483,100 3,583,800 1,368,420	31,828,331 1,358,100 2,585,000 1,373,274	32,580,574 461,800 3,944,500 1,375,372	32,492,543 1,013,200 3,707,300 1,456,520	32,330,344 759,200 3,044,400 1,459,624	32,728,642 723,000 3,095,100 1,464,278	32,764,606 94,700 3,478,600 1,469,867	32,869,073 829,300 4,019,500 1,475,465	32,926,623 997,600 2,811,000 1,480,998	381,729,336 11,271,500 39,965,100 17,018,362
TOTAL	35,405,641	36,194,257	35,913,954	37,472,009	37,144,706	38,362,246	38,669,563	37,593,568	38,011,020	37,807,772	39,193,338	38,216,221	449,984,297
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	35,818,087 785,900 3,404,100 1,357,337	36,023,436 1,129,500 3,409,000 1,365,213	36,200,659 979,700 3,430,500 1,371,993	36,131,498 1,098,200 3,886,300 1,368,420	36,257,624 1,102,100 3,899,000 1,373,274	37,383,276 1,103,800 4,113,700 1,375,372	36,830,906 1,119,600 3,900,600 1,456,520	36,907,732 1,122,000 3,909,700 1,459,624	37,210,925 1,125,600 3,930,500 1,464,278	43,339,199 1,129,900 3,951,900 1,469,867	37,306,225 1,134,100 3,976,200 1,475,465	37,631,610 1,138,400 3,997,100 1,480,998	447,041,179 12,968,800 45,808,600 17,018,362
TOTAL	41,365,424	41,927,150	41,982,852	42,484,418	42,631,999	43,976,148	43,307,626	43,399,057	43,731,303	49,890,866	43,891,990	44,248,108	522,836,940
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	<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>Jan-00</u>
CAPITATION: REINSURANCE FEE-FOR-SERVICE MEDICARE PREMIUMS HIF	37,574,217 1,142,300 4,016,300 1,486,100	37,776,856 1,148,500 4,037,600 1,494,100	38,553,570 1,154,100 4,059,700 1,501,400	39,633,916 1,205,400 4,076,400 1,507,800	39,764,426 1,209,100 4,089,000 1,512,400	40,463,075 1,210,200 4,308,800 1,513,800	39,728,624 1,208,000 4,257,800 1,602,300 938,400	39,791,874 1,209,900 4,267,200 1,604,900	40,077,188 1,212,900 4,286,600 1,608,900	40,014,742 1,216,700 4,307,000 1,613,900	40,150,201 1,220,800 4,332,100 1,619,300	40,468,232 1,224,900 4,358,000 1,624,600	473,996,919 14,362,800 50,396,500 18,689,500 938,400
TOTAL	44,218,917	44,457,056	45,268,770	46,423,516	46,574,926	47,495,875	47,735,124	46,873,874	47,185,588	47,152,342	47,322,401	47,675,732	558,384,119

#### TOTAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REG CAPITATION: EPD TRIBAL CASE MGMT.	97,705,022 402,320	98,655,671 398,481	98,614,352 407,790	100,662,003 408,868	102,908,693 407,893	104,984,155 408,845	104,289,978 409,301	104,310,548 411,036	105,106,892 408,897	105,248,054 415,971	105,663,873 420,090	106,080,802 420,103	1,234,230,043 4,919,594
TOTAL REG CAP	98,107,342	99,054,152	99,022,142	101,070,871	103,316,585	105,393,000	104,699,279	104,721,584	105,515,789	105,664,024	106,083,963	106,500,905	1,239,149,637
TOTAL PP CAP	776,062	989,692	727,220	1,465,118	1,842,546	2,257,074	2,659,165	2,098,259	2,624,453	2,591,181	2,514,110	2,288,218	22,833,099
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS													-
TOTAL CAPITATION SFY19:	98,883,404	100,043,844	99,749,362	102,535,989	105,159,131	107,650,074	107,358,443	106,819,844	108,140,242	108,255,206	108,598,073	108,789,123	1,261,982,736
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
REG CAPITATION: EPD TRIBAL CASE MGMT.	117,081,724 416,863	117,760,756 417,480	118,343,528 420,132	118,859,846 472,952	119,277,910 474,514	119,460,136 474,740	121,176,298 474,708	121,430,813 475,819	121,818,754 478,371	122,282,374 480,993	122,746,249 483,975	123,208,472 486,539	1,443,446,861 5,557,087
TOTAL REG CAP	117,498,587	118,178,236	118,763,659	119,332,798	119,752,424	119,934,876	121,651,006	121,906,632	122,297,125	122,763,368	123,230,225	123,695,010	1,449,003,948
TOTAL PP CAP	870,100	870,100	870,100	870,100	870,100	870,100	883,600	883,600	883,600	883,600	883,600	883,600	10,522,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS										20,592,231			20,592,231
APSI			-			2,063,400			619,100			619,100	3,301,600
APM Recon			-			1,508,800			-			-	1,508,800
TOTAL CAPITATION SFY20:	118,368,687	119,048,336	119,633,759	120,202,898	120,622,524	124,377,176	122,534,606	122,790,232	123,799,825	144,239,199	124,113,825	125,197,710	1,484,928,779
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
REG CAPITATION: EPD TRIBAL CASE MGMT.	123,632,703 488,514	124,304,323 491,133	124,908,830 493,840	130,414,062 515,554	130,811,068 517,158	130,930,891 517,784	130,690,462 517,962	130,899,560 519,114	131,227,790 521,498	131,634,444 523,998	132,080,622 527,079	132,517,179 530,252	1,554,051,933 6,163,886
TOTAL REG CAP	124,121,217	124,795,456	125,402,670	130,929,616	131,328,226	131,448,675	131,208,424	131,418,674	131,749,288	132,158,442	132,607,701	133,047,432	1,560,215,819
TOTAL PP CAP	883,600	883,600	883,600	883,600	918,900	918,900	918,900	918,900	918,900	918,900	918,900	918,900	10,885,600
ACA HEALTH INSURER FEE	-	-	-	-	-	-	1,998,600	-	-	-	-	-	1,998,600
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI			1,981,700			624,900			624,900			624,900	3,856,400
APM Recon						1,605,500							1,605,500
TOTAL CAPITATION SFY21:	125,004,817	125,679,056	128,267,970	131,813,216	132,247,126	134,597,975	134,125,924	132,337,574	133,293,088	133,077,342	133,526,601	134,591,232	1,578,561,919

#### FEDERAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REG CAPITATION: EPD TRIBAL CASE MGMT.	68,286,000 201,200	68,950,400 199,200	68,921,600 203,900	70,272,100 204,400	71,840,600 203,900	73,289,400 204,400	72,804,800 204,700	72,819,200 205,500	73,375,100 204,400	73,473,700 208,000	73,763,900 210,000	74,055,000 210,100	861,851,800 2,459,700
TOTAL REG CAP	68,487,200	69,149,600	69,125,500	70,476,500	72,044,500	73,493,800	73,009,500	73,024,700	73,579,500	73,681,700	73,973,900	74,265,100	864,311,500
TOTAL PP CAP	542,400	691,700	508,300	1,022,800	1,286,300	1,575,700	1,856,400	1,464,800	1,832,100	1,808,900	1,755,100	1,597,400	15,941,900
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS													-
TOTAL CAPITATION SFY19:	69,029,600	69,841,300	69,633,800	71,499,300	73,330,800	75,069,500	74,865,900	74,489,500	75,411,600	75,490,600	75,729,000	75,862,500	880,253,400
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
REG CAPITATION: EPD	81,734,800	82,208,800	82,615,600	83,225,700	83,518,400	83,646,000	84,847,600	85,025,900	85,297,500	85,622,100	85,946,900	86,270,600	1,009,959,900
TRIBAL CASE MGMT.	208,400	208,700	210,100	236,500	237,300	237,400	237,400	237,900	239,200	240,500	242,000	243,300	2,778,700
TOTAL REG CAP	81,943,200	82,417,500	82,825,700	83,462,200	83,755,700	83,883,400	85,085,000	85,263,800	85,536,700	85,862,600	86,188,900	86,513,900	1,012,738,600
TOTAL PP CAP	607,400	607,400	607,400	609,200	609,200	609,200	618,700	618,700	618,700	618,700	618,700	618,700	7,362,000
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS										14,418,700			14,418,700
APSI			-			1,444,800			433,500			433,500	2,311,800
APM Recon			-			1,056,500			-			-	1,056,500
TOTAL CAPITATION SFY20:	82,550,600	83,024,900	83,433,100	84,071,400	84,364,900	86,993,900	85,703,700	85,882,500	86,588,900	100,900,000	86,807,600	87,566,100	1,037,887,600
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REG CAPITATION: EPD TRIBAL CASE MGMT.	86,567,600 244,300	87,037,900 245,600	87,461,200 246,900	91,302,900 257,800	91,580,800 258,600	91,664,700 258,900	91,496,400 259,000	91,642,800 259,600	91,872,600 260,700	92,157,300 262,000	92,469,600 263,500	92,775,300 265,100	1,088,029,100 3,082,000
TOTAL REG CAP	86,811,900	87,283,500	87,708,100	91,560,700	91,839,400	91,923,600	91,755,400	91,902,400	92,133,300	92,419,300	92,733,100	93,040,400	1,091,111,100
TOTAL PP CAP	618,700	618,700	618,700	618,600	643,300	643,300	643,300	643,300	643,300	643,300	643,300	643,300	7,621,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	1,060,200	-	-	-	-	-	1,060,200
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI			1,387,600			439,300			439,300			439,300	2,705,500
APM Recon			-			1,128,700			-			-	1,128,700
TOTAL CAPITATION SFY21:	87,430,600	87,902,200	89,714,400	92,179,300	92,482,700	94,134,900	93,458,900	92,545,700	93,215,900	93,062,600	93,376,400	94,123,000	1,103,626,600

#### STATE FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REG CAPITATION: EPD TRIBAL CASE MGMT.	29,419,022 201,120	29,705,271 199,281	29,692,752 203,890	30,389,903 204,468	31,068,093 203,993	31,694,755 204,445	31,485,178 204,601	31,491,348 205,536	31,731,792 204,497	31,774,354 207,971	31,899,973 210,090	32,025,802 210,003	372,378,243 2,459,894
TOTAL REG CAP	29,620,142	29,904,552	29,896,642	30,594,371	31,272,085	31,899,200	31,689,779	31,696,884	31,936,289	31,982,324	32,110,063	32,235,805	374,838,137
TOTAL PP CAP	233,662	297,992	218,920	442,318	556,246	681,374	802,765	633,459	792,353	782,281	759,010	690,818	6,891,199
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY19:	29,853,804	30,202,544	30,115,562	31,036,689	31,828,331	32,580,574	32,492,543	32,330,344	32,728,642	32,764,606	32,869,073	32,926,623	381,729,336
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
REG CAPITATION: EPD TRIBAL CASE MGMT.	35,346,924 208,463	35,551,956 208,780	35,727,928 210,032	35,634,146 236,452	35,759,510 237,214	35,814,136 237,340	36,328,698 237,308	36,404,913 237,919	36,521,254 239,171	36,660,274 240,493	36,799,349 241,975	36,937,872 243,239	433,486,961 2,778,387
TOTAL REG CAP	35,555,387	35,760,736	35,937,959	35,870,598	35,996,724	36,051,476	36,566,006	36,642,832	36,760,425	36,900,768	37,041,325	37,181,110	436,265,348
TOTAL PP CAP	262,700	262,700	262,700	260,900	260,900	260,900	264,900	264,900	264,900	264,900	264,900	264,900	3,160,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	6,173,531	-	-	6,173,531
APSI	-	-	-	-	-	618,600	-	-	185,600	-	-	185,600	989,800
APM Recon	-	-	-	-	-	452,300	-	-	-	-	-	-	452,300
TOTAL CAPITATION SFY20:	35,818,087	36,023,436	36,200,659	36,131,498	36,257,624	37,383,276	36,830,906	36,907,732	37,210,925	43,339,199	37,306,225	37,631,610	447,041,179
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REG CAPITATION: EPD TRIBAL CASE MGMT.	37,065,103 244,214	37,266,423 245,533	37,447,630 246,940	39,111,162 257,754	39,230,268 258,558	39,266,191 258,884	39,194,062 258,962	39,256,760 259,514	39,355,190 260,798	39,477,144 261,998	39,611,022 263,579	39,741,879 265,152	466,022,833 3,081,886
TOTAL REG CAP	37,309,317	37,511,956	37,694,570	39,368,916	39,488,826	39,525,075	39,453,024	39,516,274	39,615,988	39,739,142	39,874,601	40,007,032	469,104,719
TOTAL PP CAP	264,900	264,900	264,900	265,000	275,600	275,600	275,600	275,600	275,600	275,600	275,600	275,600	3,264,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	938,400	-	-	-	-	-	938,400
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	594,100	-	-	185,600	-	-	185,600	-	-	185,600	1,150,900
APM Recon	-	-	-	-	-	476,800	-	-	-	-	-	-	476,800
TOTAL CAPITATION SFY21:	37,574,217	37,776,856	38,553,570	39,633,916	39,764,426	40,463,075	40,667,024	39,791,874	40,077,188	40,014,742	40,150,201	40,468,232	474,935,319

#### ALTCS EPD REINSURANCE EXPENDITURES

#### TOTAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REINSURANCE SFY19	4,537,399	2,920,226	4,337,312	4,912,387	4,498,477	1,529,481	3,356,015	2,514,707	2,395,002	313,487	2,747,019	3,304,277	37,365,789
FY 20 REBASE													
FT 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
REINSURANCE SFY20	2,603,100	3,741,200	3,245,000	3,663,200	3,676,100	3,681,700	3,734,600	3,742,500	3,754,400	3,768,700	3,783,000	3,797,300	43,190,800
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
REINSURANCE SFY21	3,810,300	3,831,000	3,849,700	4,019,300	4,031,600	4,035,300	4,027,900	4,034,300	4,044,400	4,057,000	4,070,700	4,084,200	47,895,700

#### ALTCS EPD REINSURANCE EXPENDITURES

#### FEDERAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REINSURANCE SFY19	3,171,200	2,040,900	3,031,300	3,429,300	3,140,400	1,067,700	2,342,800	1,755,500	1,672,000	218,800	1,917,700	2,306,700	26,094,300
FY 20 REBASE													
FT ZU KEBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
REINSURANCE SFY20	1,817,200	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	30,222,000
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	<u>Sep-20</u>	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	2,668,000	2,682,500	2,695,600	2,813,900	2,822,500	2,825,100	2,819,900	2,824,400	2,831,500	2,840,300	2,849,900	2,859,300	33,532,900

#### ALTCS EPD REINSURANCE EXPENDITURES

#### STATE FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REINSURANCE SFY19	1,366,200	879,300	1,306,000	1,483,100	1,358,100	461,800	1,013,200	759,200	723,000	94,700	829,300	997,600	11,271,500
FY 20 REBASE													
FT ZU KEBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
REINSURANCE SFY20	785,900	1,129,500	979,700	1,098,200	1,102,100	1,103,800	1,119,600	1,122,000	1,125,600	1,129,900	1,134,100	1,138,400	12,968,800
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	TOTAL
REINSURANCE SFY21	1,142,300	1,148,500	1,154,100	1,205,400	1,209,100	1,210,200	1,208,000	1,209,900	1,212,900	1,216,700	1,220,800	1,224,900	14,362,800

#### ALTCS EPD REINSURANCE MEMBER MONTHS

#### MEMBER MONTHS

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	<u>Apr-19</u>	May-19	Jun-19	TOTAL
REINSURANCE SFY19	27,164	27,438	27,651	27,825	27,945	27,970	27,943	28,044	28,134	28,234	28,382	28,512	335,242
FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
REINSURANCE SFY20	28,723	28,890	29,033	29,160	29,262	29,307	29,274	29,336	29,430	29,542	29,654	29,765	351,375
FY 21 REQUEST													
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	29,868	30,030	30,176	30,294	30,386	30,414	30,358	30,407	30,483	30,578	30,681	30,783	364,459

#### RATES

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	SFY AVG
REINSURANCE SFY19	\$ 167.04 \$	106.43 \$	156.86 \$	176.55 \$	160.98 \$	54.68 \$	120.10 \$	89.67 \$	85.13 \$	11.10 \$	96.79 \$	115.89 \$	111.77
TV 40 DED 105													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY AVG
REINSURANCE SFY20	\$ 90.63 \$	129.50 \$	111.77 \$	125.63 \$	125.63 \$	125.63 \$	127.57 \$	127.57 \$	127.57 \$	127.57 \$	127.57 \$	127.57 \$	122.85
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	SFY AVG
REINSURANCE SFY21	\$ 127.57 \$	127.57 \$	127.57 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	132.68 \$	131.40

#### TOTAL FUND

FY 19 ACTUAL		<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	9,345,022 48,241 1,325,406	12,321,009 124,281 2,017,400	10,292,423 71,064 1,643,873	11,747,705 123,322 2,193,384	8,530,726 31,703 1,412,959	11,478,929 61,267 1,499,747	12,227,533 52,325 1,612,233	10,001,008 83,299 1,581,721	10,186,700 65,159 1,679,423	11,407,926 114,358 408,658	13,150,913 163,325 441,415	9,200,263 110,665 3,437,486	129,890,159 1,049,007 19,253,706
IHS TOTAL		10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	13,039,943	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	150,192,872
FQHC	_	-	-	-	-	-	1,521,096	-	-	-	-	-	-	1,521,096
	TOTAL FFS _	10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	14,561,039	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	151,713,968
FY 20 REBASE		<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	11,174,100 101,400 1,726,000	11,190,600 101,400 1,728,500	11,261,700 101,400 1,739,500	12,861,600 101,400 1,747,100	12,904,100 101,400 1,752,900	12,910,300 101,400 1,753,700	12,909,400 101,400 1,994,000	12,939,600 101,500 1,998,700	13,009,000 101,500 2,009,400	13,080,300 101,500 2,020,400	13,161,400 101,500 2,033,000	13,231,100 101,500 2,043,700	150,633,200 1,216,500 22,546,900
IHS TOTAL		13,001,500	13,020,500	13,102,600	14,710,100	14,758,400	14,765,400	15,004,800	15,039,800	15,119,900	15,202,200	15,295,900	15,376,300	174,396,600
FQHC	_	-	-	-	-	-	705,400	-	-	-	-	-	-	705,400
	TOTAL FFS	13,001,500	13,020,500	13,102,600	14,710,100	14,758,400	15,470,800	15,004,800	15,039,800	15,119,900	15,202,200	15,295,900	15,376,300	175,102,800
FY 21 REQUEST		<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	<u>Nov-20</u>	Dec-20	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	TOTAL
IHS NON-FACILITY* PRIOR QUARTER IHS FACILITY	_	13,284,800 111,700 2,052,000	13,356,000 111,700 2,063,000	13,429,700 111,700 2,074,400	13,480,900 111,700 2,165,600	13,522,900 111,700 2,172,300	13,539,200 111,700 2,175,000	14,085,600 111,700 2,175,700	14,117,000 111,700 2,180,600	14,181,800 111,700 2,190,600	14,249,800 111,700 2,201,100	14,333,600 111,700 2,214,000	14,419,900 111,800 2,227,400	166,001,200 1,340,600 25,891,700
IHS TOTAL		15,448,500	15,530,700	15,615,800	15,758,200	15,806,900	15,825,900	16,373,000	16,409,300	16,484,100	16,562,600	16,659,300	16,759,100	193,233,500
FQHC	_	-	-	-	-	-	715,700	-	-	-	-	-	-	715,700
	TOTAL FFS _	15,448,500	15,530,700	15,615,800	15,758,200	15,806,900	16,541,600	16,373,000	16,409,300	16,484,100	16,562,600	16,659,300	16,759,100	193,949,100

#### FEDERAL FUND

FY 19 ACTUAL		<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	6,531,200 33,700 1,325,400	8,611,200 86,900 2,017,400	7,193,400 49,700 1,643,900	8,201,100 86,100 2,193,400	5,955,300 22,100 1,413,000	8,013,400 42,800 1,499,700	8,536,000 36,500 1,612,200	6,981,700 58,200 1,581,700	7,111,300 45,500 1,679,400	7,963,900 79,800 408,700	9,180,700 114,000 441,400	6,422,700 77,300 3,437,500	90,701,900 732,600 19,253,700
IHS TOTAL		7,890,300	10,715,500	8,887,000	10,480,600	7,390,400	9,555,900	10,184,700	8,621,600	8,836,200	8,452,400	9,736,100	9,937,500	110,688,200
FQHC	_	-	-	-	-	-	1,060,600	-	-	-	-	-	-	1,060,600
	TOTAL FFS	7,890,300	10,715,500	8,887,000	10,480,600	7,390,400	10,616,500	10,184,700	8,621,600	8,836,200	8,452,400	9,736,100	9,937,500	111,748,800
FY 20 REBASE		<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	7,800,600 70,800 1,726,000	7,812,200 70,800 1,728,500	7,861,800 70,800 1,739,500	9,005,700 71,000 1,747,100	9,035,500 71,000 1,752,900	9,039,800 71,000 1,753,700	9,039,200 71,000 1,994,000	9,060,300 71,100 1,998,700	9,108,900 71,100 2,009,400	9,158,800 71,100 2,020,400	9,215,600 71,100 2,033,000	9,264,400 71,100 2,043,700	105,402,800 851,900 22,546,900
IHS TOTAL		9,597,400	9,611,500	9,672,100	10,823,800	10,859,400	10,864,500	11,104,200	11,130,100	11,189,400	11,250,300	11,319,700	11,379,200	128,801,600
FQHC	_	-	-	-	-	-	492,600	-	-	-	-	-	-	492,600
	TOTAL FFS	9,597,400	9,611,500	9,672,100	10,823,800	10,859,400	11,357,100	11,104,200	11,130,100	11,189,400	11,250,300	11,319,700	11,379,200	129,294,200
FY 21 REQUEST		<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	<u>Nov-20</u>	Dec-20	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	TOTAL
IHS NON-FACILITY* PRIOR QUARTER IHS FACILITY	_	9,302,000 78,200 2,052,000	9,351,900 78,200 2,063,000	9,403,500 78,200 2,074,400	9,438,000 78,200 2,165,600	9,467,400 78,200 2,172,300	9,478,800 78,200 2,175,000	9,861,300 78,200 2,175,700	9,883,300 78,200 2,180,600	9,928,700 78,200 2,190,600	9,976,300 78,200 2,201,100	10,035,000 78,200 2,214,000	10,095,400 78,300 2,227,400	116,221,600 938,500 25,891,700
IHS TOTAL		11,432,200	11,493,100	11,556,100	11,681,800	11,717,900	11,732,000	12,115,200	12,142,100	12,197,500	12,255,600	12,327,200	12,401,100	143,051,800
FQHC	_	-	-	-	-	-	500,800	-	-	-	-	-	-	500,800
	TOTAL FFS	11,432,200	11,493,100	11,556,100	11,681,800	11,717,900	12,232,800	12,115,200	12,142,100	12,197,500	12,255,600	12,327,200	12,401,100	143,552,600

#### STATE FUND

FY 19 ACTUAL		<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	2,813,800 14,500	3,709,800 37,400	3,099,000 21,400 -	3,546,600 37,200	2,575,400 9,600 -	3,465,500 18,500	3,691,500 15,800	3,019,300 25,100	3,075,400 19,700 -	3,444,000 34,600	3,970,200 49,300 -	2,777,600 33,400	39,188,100 316,500
IHS TOTAL		2,828,300	3,747,200	3,120,400	3,583,800	2,585,000	3,484,000	3,707,300	3,044,400	3,095,100	3,478,600	4,019,500	2,811,000	39,504,600
FQHC	_	-		-	-	-	460,500	_	-	-	-	-		460,500
	TOTAL FFS =	2,828,300	3,747,200	3,120,400	3,583,800	2,585,000	3,944,500	3,707,300	3,044,400	3,095,100	3,478,600	4,019,500	2,811,000	39,965,100
FY 20 REBASE		<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	_	3,373,500 30,600	3,378,400 30,600	3,399,900 30,600	3,855,900 30,400	3,868,600 30,400	3,870,500 30,400	3,870,200 30,400	3,879,300 30,400	3,900,100 30,400	3,921,500 30,400	3,945,800 30,400	3,966,700 30,400	45,230,400 365,400
IHS TOTAL		3,404,100	3,409,000	3,430,500	3,886,300	3,899,000	3,900,900	3,900,600	3,909,700	3,930,500	3,951,900	3,976,200	3,997,100	45,595,800
FQHC	_	-	-	-	-	-	212,800	-	-	-	-	-	-	212,800
	TOTAL FFS	3,404,100	3,409,000	3,430,500	3,886,300	3,899,000	4,113,700	3,900,600	3,909,700	3,930,500	3,951,900	3,976,200	3,997,100	45,808,600
FY 21 REQUEST		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
IHS NON-FACILITY* PRIOR QUARTER IHS FACILITY	_	3,982,800 33,500	4,004,100 33,500	4,026,200 33,500	4,042,900 33,500	4,055,500 33,500	4,060,400 33,500	4,224,300 33,500	4,233,700 33,500	4,253,100 33,500	4,273,500 33,500	4,298,600 33,500	4,324,500 33,500	49,779,600 402,000 -
IHS TOTAL		4,016,300	4,037,600	4,059,700	4,076,400	4,089,000	4,093,900	4,257,800	4,267,200	4,286,600	4,307,000	4,332,100	4,358,000	50,181,600
FQHC	_	-	-	-	-	-	214,900	_	-	-	-	-	_	214,900
	TOTAL FFS	4,016,300	4,037,600	4,059,700	4,076,400	4,089,000	4,308,800	4,257,800	4,267,200	4,286,600	4,307,000	4,332,100	4,358,000	50,396,500

#### ALTCS EPD FFS MEMBER MONTHS

#### FFS MEMBER MONTHS

FY 19 ACTUAL		<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	Apr-19	May-19	<u>Jun-19</u>	<u>TOTAL</u>
IHS NON-FACILITY		2,572	2,584	2,594	2,602	2,623	2,618	2,611	2,605	2,623	2,646	2,673	2,692	31,444
PRIOR QUARTER IHS FACILITY	_	2,572	- 2,584	2,594	2,602	2,623	2,618	2,611	2,605	2,623	2,646	2,673	2,692	31,444
	TOTAL FFS	5,144	5,169	5,189	5,204	5,246	5,236	5,222	5,210	5,245	5,293	5,346	5,384	62,888
	TOTAL ITS	3,144	3,107	3,167	3,204	3,240	3,230	3,222	3,210	3,243	3,273	3,340	3,304	02,888
FY 20 REBASE														
· · · · · · · · · · · · · · · · · · ·		<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
IHS NON-FACILITY		2,702	2,706	2,723	2,735	2,744	2,745	2,745	2,752	2,766	2,782	2,799	2,814	33,000
PRIOR QUARTER IHS FACILITY	_	2,702	2,706	2,723	2,735	2,744	- 2,745	- 2,745	2,752	2,766	- 2,782	2,799	- 2,814	33,000
	TOTAL FFS	5,404	5,412	5,446	5,470	5,488	5,491	5,490	5,503	5,533	5,563	5,598	5,627	66,000
FY 21 REQUEST		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
IHS NON-FACILITY*		2,825	2,840	2,856	2,867	2,876	2,879	2,880	2,887	2,900	2,914	2,931	2,948	34,600
PRIOR QUARTER IHS FACILITY	_	2,825	2,840	2,856	2,867	2,876	2,879	2,880	2,887	2,900	2,914	2,931	2,948	34,600
	TOTAL FFS	5,650	5,680	5,712	5,733	5,751	5,758	5,760	5,773	5,800	5,827	5,862	5,897	69,200

#### ALTCS EPD FFS RATES

#### FFS RATES

FY 19 ACTUAL		<u>Jul-18</u>		<u>Aug-18</u>		<u>Sep-18</u>		Oct-18		<u>Nov-18</u>		<u>Dec-18</u>		<u>Jan-19</u>		<u>Feb-19</u>	<u>Mar-19</u>		<u>Apr-19</u>	<u>M</u>	<u> [ay-19</u>		Jun-19	SFY A	<u>AVG</u>
IHS NON-FACILITY PRIOR QUARTER IHS FACILITY	\$	3,633.60 515.35		4,767.48 780.61		3,967.02 633.60		4,514.59 842.91	\$	., .	\$	4,384.56 572.85		4,683.32 617.51		3,839.15 \$	3,883.99 640.33	\$	4,310.63 \$		4,920.20 : 165.15 :		3,417.38 \$ 1,276.83 \$		131.20 612.12
Ins facilit i	Ψ_	313.33	Ψ	760.01	Ψ_	033.00	Ψ_	042.91	Ψ_	556.71	Ψ	372.03	Ψ_	017.51	Ψ	- 007.19 φ	040.33	φ	134.42 4	Þ	103.13	φ	1,270.03 φ		012.12
FY 20 REBASE	_																								
F I ZU REBASE		<u>Jul-19</u>		<u>Aug-19</u>		Sep-19		Oct-19		<u>Nov-19</u>		<u>Dec-19</u>		<u>Jan-20</u>		<u>Feb-20</u>	Mar-20		<u>Apr-20</u>	M	<u>lay-20</u>		Jun-20	SFY A	<u>AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$	4,135.49	\$	4,135.49	\$	4,135.49	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,702.56 \$	4,702.56	\$	4,702.56	\$ 4	4,702.56	\$	4,702.56 \$	4,	560.79
IHS FACILITY	_\$_	638.78	\$	638.78	\$	638.78	\$	638.78	\$	638.78	\$	638.78	\$	726.38	\$	726.38 \$	726.38	\$	726.38	\$	726.38	\$	726.38 \$	(	682.58
	_																								
FY 21 REQUEST																									
<u>- 1 21 142 (020 1</u>		<u>Jul-20</u>	<u> </u>	Aug-20	<u>)</u>	<u>Sep-20</u>		Oct-20		Nov-20		Dec-20		<u>Jan-21</u>		<u>Feb-21</u>	<u>Mar-21</u>		<u>Apr-21</u>		May-21		<u>Jun-21</u>	SFY A	<u>AVG</u>
IHS NON-FACILITY* PRIOR QUARTER	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,702.56	\$	4,890.66	\$	4,890.66 \$	4,890.66	\$	4,890.66	\$ 4	4,890.66	\$	4,890.66 \$	4,	796.61
IHS FACILITY	\$	726.38	\$	726.38	\$	726.38	\$	755.43	\$	755.43	\$	755.43	\$	755.43	\$	755.43 \$	755.43	\$	755.43	\$	755.43	\$	755.43 \$	•	748.17

#### TOTAL FUND

FY 19ACTUAL		<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
PART A PART B	TOTAL_	344,054 3,797,393 4,141,448	344,160 3,805,148 4,149,309	336,374 3,859,022 4,195,396	342,029 3,886,979 4,229,008	348,571 3,894,550 4,243,121	346,799 3,932,735 4,279,533	347,072 3,967,907 4,314,979	356,385 4,034,260 4,390,645	364,312 4,022,627 4,386,939	441,863 4,056,112 4,497,974	381,330 4,052,134 4,433,464	382,773 4,086,845 4,469,618	4,335,723 47,395,710 51,731,433
FED SHARE STATE SHARE		2,894,500 1,246,948	2,900,000 1,249,309	2,932,200 1,263,196	2,952,300 1,276,708	2,962,100 1,281,021	2,987,500 1,292,033	3,012,300 1,302,679	3,065,100 1,325,545	3,062,500 1,324,439	3,140,000 1,357,974	3,095,000 1,338,464	3,120,200 1,349,418	36,123,700 15,607,733
MEMBER MONTHS		27,164	27,438	27,651	27,825	27,945	27,970	27,943	28,044	28,134	28,234	28,382	28,512	335,242
PMPM PART A PART B		12.67 139.80	12.54 138.68	12.16 139.56	12.29 139.69	12.47 139.37	12.40 140.61	12.42 142.00	12.71 143.86	12.95 142.98	15.65 143.66	13.44 142.77	13.43 143.34	12.93 141.38
FY 20 REBASE		<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
PART A PART B	TOTAL_	385,796 4,110,341 4,496,137	388,034 4,134,180 4,522,213	389,954 4,154,639 4,544,593	391,655 4,172,765 4,564,420	393,033 4,187,442 4,580,474	393,633 4,193,839 4,587,472	399,034 4,459,386 4,858,420	399,872 4,468,752 4,868,624	401,150 4,483,028 4,884,178	402,677 4,500,090 4,902,767	404,204 4,517,161 4,921,365	405,726 4,534,171 4,939,898	4,754,769 51,915,793 56,670,562
FED SHARE STATE SHARE		3,138,800 1,357,337	3,157,000 1,365,213	3,172,600 1,371,993	3,196,000 1,368,420	3,207,200 1,373,274	3,212,100 1,375,372	3,401,900 1,456,520	3,409,000 1,459,624	3,419,900 1,464,278	3,432,900 1,469,867	3,445,900 1,475,465	3,458,900 1,480,998	39,652,200 17,018,362
MEMBER MONTHS		28,723	28,890	29,033	29,160	29,262	29,307	29,274	29,336	29,430	29,542	29,654	29,765	351,375
PMPM PART A PART B		13.43 143.10	13.43 143.10	13.43 143.10	13.43 143.10	13.43 143.10	13.43 143.10	13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.53 147.75
FY 21 REQUEST		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
PART A PART B	TOTAL_	407,100 4,549,800 4,956,900	409,300 4,574,500 4,983,800	411,300 4,596,700 5,008,000	412,900 4,614,800 5,027,700	414,200 4,628,800 5,043,000	414,600 4,633,000 5,047,600	420,000 4,922,800 5,342,800	420,600 4,930,700 5,351,300	421,700 4,943,100 5,364,800	423,000 4,958,400 5,381,400	424,400 4,975,200 5,399,600	425,600 4,991,700 5,417,300	5,004,700 57,319,500 62,324,200
FED SHARE STATE SHARE	=	3,470,800 1,486,100	3,489,700 1,494,100	3,506,600 1,501,400	3,519,900 1,507,800	3,530,600 1,512,400	3,533,800 1,513,800	3,740,500 1,602,300	3,746,400 1,604,900	3,755,900 1,608,900	3,767,500 1,613,900	3,780,300 1,619,300	3,792,700 1,624,600	43,634,700 18,689,500
MEMBER MONTHS		70.02% 29,868	70.02% 30,030	70.02% 30,176	70.01% 30,294	70.01% 30,386	70.01% 30,414	70.01% 30,358	70.01% 30,407	70.01% 30,483	70.01% 30,578	70.01% 30,681	70.01% 30,783	364,459
PMPM PART A PART B		13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.63 152.33	13.83 162.16	13.83 162.16	13.83 162.16	13.83 162.16	13.83 162.16	13.83 162.16	13.73 157.27

			N	<b>1edicar</b>	e Premi	ım Inflatio	n Fa	ctors			
	Med	icare Premiu	m History:								
			PM			hange					
		Part A	Part B	_	Part A	Part B	1				
1996.01 to 1996.12	Actual	\$ 289.00	\$ 42.50		6.53%	6.53%					
1997.01 to 1997.12	Actual	\$ 311.00	\$ 43.80		7.61%	3.06%					
1998.01 to 1998.12	Actual	\$ 309.00	\$ 43.80		-0.64%	0.00%					
1999.01 to 1999.12	Actual	\$ 309.00	\$ 45.50		0.00%	3.88%					
2000.01 to 2000.12	Actual	\$ 301.00	\$ 45.50		-2.59%	0.00%					
2001.01 to 2001.12	Actual	\$ 300.00	\$ 50.00		-0.33%	9.89%					
2002.01 to 2002.12	Actual	\$ 319.00	\$ 54.00		6.33%	8.00%					
2003.01 to 2003.12	Actual	\$ 316.00	\$ 58.70		-0.94%	8.70%					
2004.01 to 2004.12	Actual	\$ 343.00	\$ 66.60		8.54%	13.46%					
2005.01 to 2005.12	Actual	\$ 375.00	\$ 78.20		9.33%	17.42%					
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%		Pro	ojected Medi	care % Cha	nge
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80		0.98%	16.11%			Part A	Part B	A & B Average
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00		0.49%	10.02%		2 Year Average	2.87%	0.56%	1.71%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00		2.18%	0.00%		3 Year Average	2.07%	3.71%	2.89%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50		3.55%	1.12%		4 Year Average	1.80%	6.81%	4.31%
2020.01 to 2020.12	Projected	\$ 443.49	\$ 144.24		1.49%	6.45%					
2021.01 to 2021.12	Projected	\$ 450.08	\$ 153.54		1.49%	6.45%		5 Year Average	1.49%	6.45%	3.97%

Note: Averages in the projected change table above do not include years in which there was a decrease.

10/25/2019 Friday 2:23:43 PM

#### ALTCS County Model SFY 21

If Col. 7 < 0, then Col. 10 =

County Net of Clawback

297,723,459

		Total Non Federal  * Statutory Cont.	Total Non Federal  * Utilization		Current Year NF Growth by						From NAV Circuit		Based on Population		Col. 15 = (4 + 5
		Percentages	Percentages 3	Utilization %s		3 - 5 - 4	6 - 2 7	0	9	Col. 10 = Col. 6	Breaker	Percentages		10 - 11 - 12 - 13	11 + 12 + 13)
	1	2 FY 20	FY 20	4	5	6 FY 20	Change in	Phased In	State Share of	10	11	12	13	14	15
	FY 19	ALTCS	ALTCS	Less Growth	Less Growth	County Contributions	Contributions from	Savings from	Increase	Net	Tax Rate	Tax		Proposed	Proposed
	County	Contributions	Contributions	Covered by	Covered by	Utilization % Less	Statutory % to	Utilization %	Phase In	County	Circuit	Capacity	Per Capita	County	State
	Contributions	Statutory %	by Utilization %	State PY*	State CY	State Covered Growth	Utilization %	(100%)	(100%)	Contributions	Breaker	Relief	Reductions	Contributions	Contributions
Apache	720,200	1,303,682	16,317,028	3,867,511	939,800	11,509,717	10,206,035	NA	NA	11,509,717	5,602,400	5,112,000	0	795,317	15,521,711
Cochise	5,176,200	14,755,307	11,470,858	5,310,141	660,700	5,500,017	(9,255,290)	NA	NA	5,500,017	0	0	0	5,500,017	5,970,841
Coconino	2,162,200	3,911,045	11,239,554	2,908,722	647,400	7,683,431	3,772,386	NA	NA	7,683,431	0	5,296,000	0	2,387,431	8,852,122
Gila	2,418,200	15,170,115	7,889,460	2,710,395	454,400	4,724,665	(10,445,449)	NA	NA	4,724,665	900	0	2,121,000	2,602,765	5,286,695
Graham	1,684,400	3,792,529	3,558,727	1,350,358	205,000	2,003,369	(1,789,160)	NA	NA	2,003,369	258,300	0	0	1,745,069	1,813,658
Greenlee	8,200	2,014,781	168,949	149,084	9,700	10,166	(2,004,615)	NA	NA	10,166	0	0	0	10,166	158,784
La Paz	822,000	2,014,781	1,433,359	593,702	82,600	757,058	(1,257,723)	NA	NA	757,058	0	0	0	757,058	676,302
Maricopa	185,791,300	335,105,460	351,483,466	111,757,081	20,245,100	219,481,285	(115,624,175)	NA	NA	219,481,285	0	0	12,843,200	206,638,085	144,845,381
Mohave	9,232,700	16,177,505	18,000,494	5,742,098	1,036,800	11,221,596	(4,955,909)	NA	NA	11,221,596	0	0	1,009,400	10,212,196	7,788,298
Navajo	2,981,000	5,392,502	19,052,979	5,015,711	1,097,400	12,939,868	7,547,367	NA	NA	12,939,868	5,251,600	4,396,700	0	3,291,568	15,761,411
Pima	45,157,400	121,775,724	86,596,829	29,864,744	4,987,900	51,744,185	(70,031,540)	NA	NA	51,744,185	0	0	2,410,600	49,333,585	37,263,244
Pinal	13,755,300	30,162,454	24,464,115	7,951,475	1,409,100	15,103,539	(15,058,915)	NA	NA	15,103,539	0	0	0	15,103,539	9,360,575
Santa Cruz	2,266,800	6,222,117	6,252,483	1,778,681	360,100	4,113,702	(2,108,415)	0	0	4,113,702	1,015,200	0	585,700	2,512,802	3,739,681
Yavapai	8,543,800	18,488,577	18,172,341	7,552,795	1,046,700	9,572,846	(8,915,731)	NA	NA	9,572,846	0	0	0	9,572,846	8,599,495
Yuma	9,556,400	16,296,022	16,481,958	5,019,643	949,300	10,513,015	(5,783,006)	NA	NA	10,513,015	0	0	0	10,513,015	5,968,943
Total	290,276,100	592,582,600	592,582,600	191,572,141	34,132,000	366,878,459	(225,704,141)	0	0	366,878,459	12,128,400	14,804,700	18,969,900	320,975,459	271,607,141
Growth over Price	or Year	13.02%											Net State Contribution:	*	271,607,141
													Appropriated 14:*		150,369,100
* Includes state s	share of ACA Health	Insurer Fee (40.82% o	f total)										Increase GF SFY14:		121,238,041
													ALTCS Clawback Estin	nate:	42,927,700
														nate.	
													Clawback State:		19,675,700
													Clawback County:		23,252,000
													Medicare Copays State		0
													State Net of Clawback		251,931,441

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### ALTCS Model Property Tax Rate Circuit Breaker

			Net		Relief for
	FY 2019	FY 2019	County	Effective	Rates >
	Primary NAV*	SRP**	Contributions	Prop Tax	\$0.90
Apache	\$461,587,670	\$194,781,000	11,509,717	\$1.75	\$5,602,400
Cochise	\$945,394,652	\$0	5,500,017	\$0.58	\$0
Coconino	\$1,828,534,087	\$59,454,000	7,683,431	\$0.41	\$0
Gila	\$519,905,410	\$4,956,000	4,724,665	\$0.90	\$900
Graham	\$193,896,046	\$0	2,003,369	\$1.03	\$258,300
Greenlee	\$435,233,182	\$0	10,166	\$0.00	\$0
La Paz	\$214,340,780	\$1,000	757,058	\$0.35	\$0
Maricopa	\$43,194,326,395	\$749,125,000	219,481,285	\$0.50	\$0
Mohave	\$1,908,201,470	\$695,000	11,221,596	\$0.59	\$0
Navajo	\$852,640,245	\$1,615,000	12,939,868	\$1.51	\$5,251,600
Pima	\$8,729,964,922	\$0	51,744,185	\$0.59	\$0
Pinal	\$2,521,252,051	\$109,225,000	15,103,539	\$0.57	\$0
Santa Cruz	\$344,279,771	\$0	4,113,702	\$1.19	\$1,015,200
Yavapai	\$2,765,677,077	\$656,000	9,572,846	\$0.35	\$0
Yuma	\$1,243,308,079	\$0	10,513,015	\$0.85	\$0
Total	\$66,158,541,837	\$1,120,508,000	\$366,878,459		12,128,400

<sup>\*</sup> Primary NAV figures received May 1, 2019 from CIS Team, Local Jurisdictions District, ADOR.

<sup>\*\*</sup> Revised SRP estimate received from Christopher Kelling at SRP on March 11, 2019.

### ALTCS Model Native American %

### 2010 Census Data

	Arizona	a Population	
	Native Amer. Residents	Total Residents	%
Apache	52,154	71,518	72.92%
Cochise	1,589	131,346	1.21%
Coconino	36,714	134,421	27.31%
Gila	7,946	53,597	14.83%
Graham	5,376	37,220	14.44%
Greenlee	195	8,437	2.31%
La Paz	2,628	20,489	12.83%
Maricopa	78,329	3,817,117	2.05%
Mohave	4,500	200,186	2.25%
Navajo	46,611	107,449	43.38%
Pima	32,605	980,263	3.33%
Pinal	20,949	375,770	5.57%
Santa Cruz	328	47,420	0.69%
Yavapai	3,549	211,033	1.68%
Yuma	3,056	195,751	1.56%
	296,529	6,392,017	4.64%

This adjustment applies to any county with a Native American population that represents at least 20% of the county's total population according to the most recent U.S.decennial census.

### **ALTCS Model Utilization Data**

	FY 19		ALTCS
	ALTCS	ALTCS	Statutory
	Expenditures	% of Total	Percentages
Apache	13,819,156	2.75354%	0.22%
Cochise	9,714,856	1.93574%	2.49%
Coconino	9,518,961	1.89671%	0.66%
Gila	6,681,712	1.33137%	2.56%
Graham	3,013,943	0.60055%	0.64%
Greenlee	143,086	0.02851%	0.34%
La Paz	1,213,935	0.24188%	0.34%
Maricopa	297,677,053	59.31384%	56.55%
Mohave	15,244,911	3.03763%	2.73%
Navajo	16,136,278	3.21524%	0.91%
Pima	73,340,260	14.61346%	20.55%
Pinal	20,719,056	4.12839%	5.09%
Santa Cruz	5,295,329	1.05512%	1.05%
Yavapai	15,390,450	3.06663%	3.12%
Yuma	13,958,838	2.78138%	2.75%
Total	501,867,824	100.00000%	100.0000%

Utilization as of 7/23/2019

Per Capita Reduction Calculation

	CY19	19 Adjusted	Population	Per Capita	Per Capita
County	Approp.	Contribution	7/1/2018	Contribution	Circuit Breaker
Apache	657,500	795,317	73,600	10.81	0
Cochise	5,241,100	5,500,017	131,300	41.89	0
Coconino	1,974,000	2,387,431	147,100	16.23	0
Gila	2,208,500	4,723,765	55,000	85.89	2,121,032
Graham	1,561,800	1,745,069	38,300	45.56	0
Greenlee	28,000	10,166	10,600	0.96	0
La Paz	526,000	757,058	22,000	34.41	0
Maricopa	165,477,400	219,481,285	4,366,600	50.26	12,843,192
Mohave	8,350,800	11,221,596	215,800	52.00	1,009,417
Navajo	2,721,500	3,291,568	113,700	28.95	0
Pima	40,974,000	51,744,185	1,042,500	49.63	2,410,558
Pinal	15,344,200	15,103,539	453,400	33.31	0
Santa Cruz	2,040,600	3,098,502	53,100	58.35	585,681
Yavapai	8,840,500	9,572,846	232,000	41.26	0
Yuma	8,727,300	10,513,015	228,600	45.99	0
Total:	264,673,200	339,945,359	7,183,600	47.32	18,969,880.36

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, 2019 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Equal Opportunity

### **ALTCS Model Growth Calculation**

### **Growth Calculation**

EPD	Non-Fee	leral	Share

FY 2020*	FY 2021**	County	State	Total Non-Federal
524,318,400	592,582,600 13.02%	34,132,100	34,132,100	68,264,200

<sup>\*</sup> From Appropriation. Excludes non-federal share of BON (\$104,800).

### Breakdown of Non-Federal Share for FY 2021

EPD	558,384,200
Clawback	42,927,700
Polical Sub	-1,150,900
PDR Rebate	-7,578,400
Total Non-Fed.	592,582,600

<sup>\*\*</sup> Includes estimate of \$40,513,900 for ALTCS Clawback

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI EPD ALTCS Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	182,327.0	214,234.6	37,696.8	251,93
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	182,327.0	214,234.6	37,696.8	251,93
Fund Total	:	182,327.0	214,234.6	37,696.8	251,93
Fund:	HC2223-N Long Term Care System Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	1,241,264.2	1,118,748.7	169,176.1	1,287,92
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI EPD ALTCS Services				
Fund:	HC2223-N Long Term Care System Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	247.1	0.0	0.0	
Non-A	ppropriated Total:	1,241,511.3	1,118,748.7	169,176.1	1,287,92
Fund Total	•	1,241,511.3	1,118,748.7	169,176.1	
Fund:	HC2500-N IGA and ISA Fund		_,,		
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	1,150.9	1,15
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	0.0	0.0	1,150.9	1,15
Fund Total	:	0.0	0.0	1,150.9	1,15
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
	Employee Related Expenses	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI EPD ALTCS Services				
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	7,578.4	7,578.4	0.0	7,578
Fund Total	:	7,578.4	7,578.4	0.0	7,578
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	35,152.0	36,422.0	0.0	36,422
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
5000	00007000				

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		EV 2040	EV 0000	EV 0004	EV 0001
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	SLI EPD ALTCS Services				
Fund:	HC2546-N Prescription Drug Rebate Fu	nd			
	propriated				
Non-A	ppropriated Total:	35,152.0	36,422.0	0.0	36,42
Fund Total	:	35,152.0	36,422.0	0.0	36,42
Fund:	HC2567-N Nursing Facility Provider Ass	,	30,122.0	0.0	30,12
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
	ppropriated Total:	0.0	0.0	0.0	-
Fund Total	: HC9691-N County Funds	0.0	0.0	0.0	(
	propriated				
-	·	0.0	0.0	0.0	,
0000 6000	FTE	0.0 0.0	0.0 0.0	0.0	(
6100	Personal Services	0.0	0.0	0.0	(
6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(

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All dollars are presented in thousands (not FTE).

Agency:	Arizona Health Care Cost Conta	ainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI EPD ALTCS Services				
Fund:	HC9691-N County Funds				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	265,709.2	32,014.3	297,723.5
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
Non-A	ppropriated Total:	0.0	265,709.2	32,014.3	297,723.
Fund Total	:	0.0	265,709.2	32,014.3	297,723.
rogram Total	For Selected Funds:	1,466,568.7	1,642,692.9	240,038.1	1,882,731.

### Program Expenditure Schedule

Agency: Arizona Health Care Cost Containme	ent System	
Program: SLI EPD ALTCS Services		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category To	otal 0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category To		0.0
Employee Related Expenses	0.0	0.0
Expenditure Category To		0.0
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	
Expenditure Category To	otal 0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category To	otal 0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category To	otal 0.0	0.0
Food	0.0	0.0
Expenditure Category To	otal 0.0	0.0
Aid to Organizations and Individuals	1,466,321.6	1,642,692.9

### **Program Expenditure Schedule**

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI EPD ALTCS Services	

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,466,321.6	1,642,692.9
Appropriated		
AA1000-A General Fund (Appropriated)	182,327.0	214,234.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
Non-Annualminted	189,905.4	221,813.0
Non-Appropriated		1 110 740 7
HC2223-N Long Term Care System Fund (Non-Appropriated)	######	1,118,748.7
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	35,152.0	36,422.0 0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-App	oropri 0.0 0.0	265,709.2
HC9691-N County Funds (Non-Appropriated)	-	<del> </del>
	1,276,416.2	1,420,879.9
Fund Source Total	1,466,321.6	1,642,692.9
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

### **Program Expenditure Schedule**

Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

Trogram: OEI EI B AE 100 GEI VICES		
	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	-
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items		
	0.0	
Dues  Parker Cohemistians And Dublications	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	
Expenditure Category Total	0.0	0.0
Courant Vasu Sun and its uses		0.0
Current Year Expenditures Capital Equipment Rudget And Approp	2.2	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	
Turchasea Or Licensea Sortware-WEDSILE	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI EPD ALTCS Services

		FY 2019 Actual	FY 2020 Expd. Plan
Internally Generated Sof	tware-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/		0.0	
	ed, licensed or internally generate	0.0	
Other intangible assets a		0.0	
Other Capital Asset Purcl		0.0	
Leasehold Improvement-		0.0	
Other Capital Asset Lease	-	0.0	
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca	•	0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	/Extraction Exp	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
•	Acquired by Capital Lease	0.0	
Other Long Lived Tangib		0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Expenditure category rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Exponditure outogory rotal		
Transfers		247.1	0.0
	Expenditure Category Total	247.1	0.0
lon-Appropriated			
HC2223-N Long Term Ca	are System Fund (Non-Appropriated)	247.1	0.0
		247.1	0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI EPD ALTCS Services	

FY 2019 FY 2020 Actual Expd. Plan

		<b></b>	=>/		
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
	<del>-</del>		=xpair ian	1 41141 10040	1 otal Hoqui
rogram:	SLI Long Term Care Clawback Pay	ments			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	16,395.9	19,807.7	(132.2)	19,67
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	16,395.9	19,807.7	(132.2)	19,67
Fund Total	:	16,395.9	19,807.7	(132.2)	19,67
Fund:	HC2223-N Long Term Care System Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	22,155.5	24,566.9	0.0	24,566
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
	Capital Outlay		0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Long Term Care Clawback Payr	ments			
Fund:	HC2223-N Long Term Care System Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	22,155.5	24,566.9	0.0	24,566
Fund Total	:	22,155.5	24,566.9	0.0	24,566
Fund:	HC9691-N County Funds				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	O
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	(1,315.2)	(1,315
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	0.0	(1,315.2	) (1,315
Fund Total	:	0.0	0.0	(1,315.2	) (1,315
annom Tatal	For Selected Funds:	38,551.4	44,374.6	(1,447.4	) 42,927

Agency: Arizona Health Care Cost Co	ntainment Syste	em	
Program: SLI Long Term Care Clawba	ck Payments		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Duefocaional and Outside Comisso			0.0
Professional and Outside Services  External Prof/Outside Serv Budg And Appn		0.0	0.0
External Investment Services			
Other External Financial Services		0.0 0.0	
		0.0	
Attorney General Legal Services External Legal Services		0.0	
External Legal Services  External Engineer/Architect Cost - Exp		0.0	
		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services Other Medical Services		0.0	
Institutional Care		0.0	
		0.0	
Education And Training Vendor Travel		0.0	
Professional & Outside Services Excluded from Cos	+ Alloca	0.0	
Vendor Travel - Non Reportable	t Alloca	0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State  Non - Confidential Specialist Fees		0.0	
·		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services	ngory Total	0.0	0.0
Expenditure Cate	egory rotai	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Food		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Aid to Organizations and Individuals		38,551.4	44,374.6

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

Program: SLI Long Term Care Clawback Payments		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	38,551.4	44,374.6
Appropriated		
AA1000-A General Fund (Appropriated)	16,395.9	19,807.7
	16,395.9	19,807.7
Non-Appropriated	,	,
HC2223-N Long Term Care System Fund (Non-Appropriated)	22,155.5	24,566.9
	22,155.5	24,566.9
Fund Source Total	38,551.4	44,374.6
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 Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Claim Fayments 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	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Long Term Care Clawback Payments

		FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To (	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bl	d Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	
Rental Of Com	puter Equipment	0.0	
Rental Of Othe	r Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On Ov	erdue Payments	0.0	
All Other Intere	est Payments	0.0	
Internal Acct/B	udg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	intenance - Buildings	0.0	
Repair And Ma	intenance - Vehicles	0.0	
Repair And Ma	int - Mainframe And Legacy	0.0	
Repair And Ma	int-Pc/Lan/Serv/Web	0.0	
Repair And Ma	intenance - Other Equipment	0.0	
Other Repair A	nd Maintenance	0.0	
Software Supp	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothin	g	0.0	
Security Suppli	es	0.0	
Office Supplies		0.0	
Computer Supp	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And B	ath Supplies	0.0	
Drugs And Med	licine Supplies	0.0	
Medical Supplie	es	0.0	
Dental Supplies	5	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lul	oricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	0.0	
Publications		0.0	
Aggregate Witl	nheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	ition Costs	0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales of		0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	0.0	
Other Education	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	9	0.0	
External Printir	ng	0.0	
Photography		0.0	
Postage And D		0.0	
Document shre	edding and Destruction Services	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Long Term Care Clawback Payments	

Program: SLI Long Term Care Clawback Payments		
	FY 2019 Actual	FY 2020 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	
·	0.0	
Surplus Property Distr To State Agencies		
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	
Expenditure Category Total	0.0	0.0
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 Furchase  Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
	0.0	
Other Equipment Capital Leases		
Purchased Or Licensed Software-Website	0.0	
	^ ^	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Long Term Care Clawback Payments	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	quired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-0		0.0	
Other Capital Asset Lease	-	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS			
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		0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carital Outlan		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experiuntile Gategory Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cock Allogation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System
Program: Nursing Facility Assessment

Evne	aditivo Catavarias	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Expe	nditure Categories	Actual	Expu. Plan	runa. Issue	Total Reques
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	53.6	0.0	0.0	0.0
6100	Employee Related Expenses	23.4	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	90,948.5	109,846.3	164.9	110,011.2
7000	Other Operating Expenses	200.0	0.0	0.0	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
	Expenditure Categories Total:	91,225.5	109,846.3	164.9	110,011.2
Fund	Source				
Non-A	ppropriated Funds				
HC25	67-N Nursing Facility Provider Assessment Fund (Non-A	91,225.5	109,846.3	164.9	110,011.2
		91,225.5	109,846.3	164.9	110,011.2
	Fund Source Total:	91,225.5	109,846.3	164.9	110,011.2

Agency:	Arizona Health Care Cost Contain	inment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Nursing Facility Assessment		P		
Fund:	HC2567-N Nursing Facility Provider Ass	sessment Fund			
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	53.6	0.0	0.0	0.0
6100	Employee Related Expenses	23.4	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	90,948.5	109,846.3	164.9	110,011.2
7000	Other Operating Expenses	200.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	91,225.5	109,846.3	164.9	110,011.2
Fund Total	:	91,225.5	109,846.3	164.9	110,011.2
Program Total	For Selected Funds:	91,225.5	109,846.3	164.9	110,011.2

Agency: Arizon	na Health Care Cost Containment System		
Program: Nursi	ng Facility Assessment		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		53.6	0.0
Boards and Commissions		0.0	0.0
Dodras ana Commissions	Expenditure Category Total	53.6	0.0
Non-Appropriated		00.0	0.0
	Provider Assessment Fund (Non-Appropri	53.6	0.0
		53.6	0.0
	Fund Source Total	53.6	0.0
Employee Related Expense	 es	23.4	0.0
, ,	Expenditure Category Total	23.4	0.0
Non-Appropriated			
	Provider Assessment Fund (Non-Appropri	23.4	0.0
g	(	23.4	0.0
	Fund Source Total	23.4	0.0
Professional and Outside S	Convices		0.0
External Prof/Outside Serv		0.0	0.0
External Investment Service		0.0	
		0.0	
Other External Financial Se			
Attorney General Legal Se	rvices	0.0	
External Legal Services		0.0	
External Engineer/Architec		0.0	
External Engineer/Architec	t Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	es es	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 Ser	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repo	rtable	0.0	
External Telecom Consulti	ng Services	0.0	
Costs related to those in c		0.0	
Non - Confidential Speciali		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	tside Services	0.0	
Other Professional And Od	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Oct of Co.		0.0	0.0
Travel Out of State	Evnanditura Catagori Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment System	1	
Program:	Nursing Facility Assessment		
		FY 2019 Actual	FY 2020 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	90,948.5	109,846.3
Alu to Organiza	tions and Individuals  Expenditure Category Total	90,948.5	109,846.3
Non-Appropriate		00,040.0	100,040.0
	sing Facility Provider Assessment Fund (Non-Appropri	90,948.5	109,846.3
1102507 11 11015	only racincy rrovider rissessment rand (Non rippropri	90,948.5	109,846.3
	Fund Source Total	90,948.5	109,846.3
Other Operating	g Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	: Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
-	ctice - Self-Insured	0.0	
	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
-	- Administrative Fees	0.0	
Self Insurance -		0.0	
	- Claim Payments	0.0	
	- Claim Fayments - Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
<del>-</del>	mming- Pc/Lan/Serv/Web	0.0	
External Data E	-	0.0	
	ata Proc-Mainframe/Legacy	0.0	
	oata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water		0.0	
Gas And Fuel O	nil For Ruildings	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Nursing Facility Assessment

Program. Nursing Facility Assessment		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	70.0	
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	130.0	
Photography	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Nursing Facility Assessment	

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
	0.0	
Judgments - Damages		
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	
Expenditure Category Total	200.0	0.0
Non-Appropriated		
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropri	200.0	0.0
	200.0	0.0
Fund Source Total	200.0	0.0
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	
·	0.0	
Computer Equipment Capital Purchase		
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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Nursing Facility Assessment	

	FY 2019 Actual	FY 2020 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	
·	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website		
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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Experiulture dategory rotal	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience outagery rotal		

Agency:	Arizona Health Care Cost Containment System	
Program:	Nursing Facility Assessment	

FY 2019 FY 2020 Actual Expd. Plan

Agency: Arizona H	lealth Care Cost Containment System	em	
Program: Board of	Nursing		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
	,		
Professional and Outside Servi	ices		0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- 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 Service		0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid		0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and Indiv		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Board of Nursing	

Dourd of Hursing		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity  Sanitation Wasta Dispession	0.0 0.0	
Sanitation Waste Disposal 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 Computer Equipment  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	
• •		

Agency: Arizona Health Care Cost Containment System

Program: Board of Nursing

Program: Board of Nursing		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	209.7	
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	

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 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	
	0.0	
Jdgmnt-Confidential Restitution To Indiv		
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	
Expenditure Category Total	209.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	104.9	0.0
<b>,</b> , ,	104.9	0.0
Non-Appropriated	104.5	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	104.8	0.0
у при	104.8	0.0
	104.0	0.0
Fund Source Total		0.0
Fund Source Total	209.7	0.0
Fund Source Total  Current Year Expenditures		0.0
Current Year Expenditures	209.7	
Current Year Expenditures Capital Equipment Budget And Approp	<b>209.7</b> 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Pur	chase	0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	3	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	
	le Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carrital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experiulture Category rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total		0.0
		-	
Cost Allocation	Forman distance Onto many Tatal	0.0	0.0
Expenditure Category Total		0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System
Program: Programmatic Pass-Through Funding

Evno	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Expe	inditure Categories	Actual	Expu. Plan	runa. Issue	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	833.0	833.0	0.0	833.0
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>	833.0	833.0	0.0	833.0
Fund	Source				
Non-A	ppropriated Funds				
HC25	500-N IGA and ISA Fund (Non-Appropriated)	833.0	833.0	0.0	833.0
		833.0	833.0	0.0	833.0
	Fund Source Total:	833.0	833.0	0.0	833.0

Agency: Arizona Health Care Cost Containment Sys	stem	
Program: Programmatic Pass Through Funding		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Employee Related Expenses  Expenditure Category Total	0.0	0.0
Professional and Outside Services External Prof/Outside Serv Budg And Appn	0.0	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	
Expenditure Category Total	0.0	0.0
Tuning In Charles	0.0	0.0
Travel In-State Expenditure Category Total	0.0	0.0
Experioriture Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	1,592,089.3	1,881,492.6

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	

Program:	<b>Programmatic Pass Through Funding</b>		
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	1,592,089.3	1,881,492.6
Non-Appropriate	d		
	g Term Care System Fund (Non-Appropriated)	######	1,277,015.2
-	and ISA Fund (Non-Appropriated)	517,884.5	604,477.4
		1,592,089.3	1,881,492.6
	Fund Source Total	1,592,089.3	
Other Operating	a Expenses		0.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
· · · · · · · · · · · · · · · · · · ·	ctice - Self-Insured	0.0	
•	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
· · · · · · · · · · · · · · · · · · ·	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments - Pharmacy Claims	0.0	
Premium Tax C	,	0.0	
		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
=	imming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	oata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water		0.0	
Gas And Fuel C	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	0.0	
Priv Lease To C	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Blo	l Rent Chrgs To Agy	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 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 0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees 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	
2.53533011 TO GARG OTHITCHIG	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 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	
Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover		
Conf/Sensitive Invest/Legal/Undercover	0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.	0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating	0.0 0.0 0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures	0.0 0.0 0.0 0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total	0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Exponditure dategory rotal	0.0	0.0

#### **Program Summary of Expenditures and Budget Request**

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
Progr	am Summary				
3-1	SLI Disproportionate Share Payments	4,202.3	5,087.1	0.0	5,087.1
3-2	SLI Graduate Medical Education	335,140.9	304,301.5	43,256.7	347,558.2
3-3	Critical Access Hospitals	16,454.3	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	1,022.3	1,044.5	578.6	1,623.1
3-5	Ticket to Work	35,947.9	36,730.1	496.1	37,226.2
3-6	Capitation	3,734,229.3	3,066,137.6	567,052.1	3,633,189.7
3-7	Fee-for-Service	811,759.1	829,025.1	(95,442.1)	733,583.0
3-8	Reinsurance	153,266.9	156,438.5	6,563.4	163,001.9
3-9	Medicare Premiums	238,731.4	243,421.4	36,693.7	280,115.1
3-10	Programmatic Pass Through Funding	44,959.0	45,958.6	0.0	45,958.6
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	73,535.8	75,136.1	6,747.4	81,883.5
3-14	SLI Disproportionate Share Payments Voluntary M	7,439.8	40,980.2	(40,980.2)	0.0
3-15	Targeted Investments Program	65,903.4	90,000.0	(20,000.0)	70,000.0
	Program Summary Total:	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8
Expe	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
5000	Personal Services	1,459.5	0.0	0.0	0.0
5100	Employee Related Expenses	105.9	0.0	0.0	0.0
5200	Professional and Outside Services	4,570.7	4,160.0	0.0	4,160.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	5,528,604.4	4,918,713.1	504,965.7	5,423,678.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8
Fund	Source				
Appro	priated Funds				
	00-A General Fund (Appropriated)	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4

#### **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System

Program: Acute Care

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	66,143.9	61,752.6	0.0	61,752.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,150.6	140,158.6	0.0	140,158.6
	1,419,166.2	1,385,131.6	115,952.0	1,501,083.6
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Ap	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
HC2130-N Delivery System Reform Incentive Payment Fund(	65,903.4	90,000.0	(6,375.7)	83,624.3
HC2494-N Prop 202 - Trauma and Emergency Services (Non	24,227.7	24,227.7	0.0	24,227.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	122,677.5	119,230.6	64,047.6	183,278.2
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated	937.0	2,131.3	0.0	2,131.3
HC9691-N County Funds (Non-Appropriated)	0.0	46,161.7	0.0	46,161.7
	4,115,584.3	3,537,741.5	389,013.7	3,926,755.2
Fund Source Total:	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8

Agency: Arizona Health Care  Program: Acute Care		Contain	ment System			
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: AA1000-A General Fund (Appropriate	ed)				
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments		0.0	265.3	0.1	265.4
3-2	SLI Graduate Medical Education		0.0	3,750.0	(750.0)	3,000.0
3-3	Critical Access Hospitals		4,967.6	4,933.0	1.6	4,934.6
3-4	Breast and Cervical Cancer		184.3	211.5	84.2	295.7
3-5	Ticket to Work		10,724.5	11,775.9	(731.6)	11,044.3
3-6	Capitation		904,048.3	835,473.0	146,817.8	982,290.8
3-7	Fee-for-Service		108,830.6	130,093.8	(37,510.4)	92,583.4
3-8	Reinsurance		44,850.1	49,257.5	(1,070.6)	48,186.9
3-9	Medicare Premiums		62,060.0	68,679.3	2,362.3	71,041.6
3-11	SLI Rural Hospital Reimbursement		3,670.5	3,645.0	1.2	3,646.2
3-12	SLI Acute Care Clawback Payments		73,535.8	75,136.1	6,747.4	81,883.5
		Total	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
Appr	opriated Funding					
Expen	diture 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		1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories Total:	-	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4

Agency: Arizona Health Care Cost Contain  Program: Acute Care	ment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Fund AA1000-A Total:	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
Fund: HC1306-A Tobacco Tax and Health Care Fur	nd MNA (Approp	oriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-6 Capitation	66,143.9	61,752.6	0.0	61,752.6
Total	66,143.9	61,752.6	0.0	61,752.6
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	66,143.9	61,752.6	0.0	61,752.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay 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
Expenditure Categories Total:	66,143.9	61,752.6	0.0	61,752.6
Fund HC1306-A Total:	66,143.9	61,752.6	0.0	61,752.6

Agency:	Arizona Health Care Cost Co	ntainment System			
Program:	Acute Care				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC1306	S-N Tobacco Tax and Health Car	e Fund MNA (Non-	Appropriated)		
Program Expenditu	res				
COST CENT	TER/PROGRAM BUDGET UNIT				
3-10 Programmati	c Pass Through Funding	700.	700.0	0.0	700.0
	Т	otal 700.	0 700.0	0.0	700.0
Non-Appropriated F	unding				
Expenditure Categor	ies				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0		0.0	0.0
Travel Ou	t of State	0.0		0.0	0.0
Food		0.0		0.0	0.0
	ganizations and Individuals	700.0		0.0	700.0
· ·	erating Expenses	0.0		0.0	0.0
Equipmen		0.0		0.0	0.0
Capital O		0.0		0.0	0.0
Debt Serv		0.0		0.0	0.0
Cost Alloc		0.0		0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		700.0	700.0	0.0	700.0
Fund HC1306-N Total:		700.0	700.0	0.0	700.0

Agend	cy: Arizona Health Care Cost C	Arizona Health Care Cost Containment System							
Program: Acute Care									
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques			
Fund:	HC2120-N AHCCCS Fund (Non-Appro	priated	1)						
Progr	am Expenditures								
	COST CENTER/PROGRAM BUDGET UNIT								
3-1	SLI Disproportionate Share Payments		4,202.3	4,821.8	(0.1)	4,821.			
3-2	SLI Graduate Medical Education		233,449.7	211,970.0	31,194.1	243,164.			
3-3	Critical Access Hospitals		11,486.7	11,521.3	(1.6)	11,519.			
3-4	Breast and Cervical Cancer		838.0	833.0	494.4	1,327.			
3-5	Ticket to Work		25,223.4	24,954.2	1,227.7	26,181.			
3-6	Capitation		2,792,381.6	2,170,717.4	399,890.1	2,570,607.			
3-7	Fee-for-Service		702,928.5	698,931.3	(57,931.7)	640,999.			
3-8	Reinsurance		108,416.8	107,181.0	7,634.0	114,815.			
-9	Medicare Premiums		176,671.4	174,742.1	34,331.4	209,073.			
3-10	Programmatic Pass Through Funding		11,028.8	11,028.8	0.0	11,028.			
3-11	SLI Rural Hospital Reimbursement		8,487.6	8,513.1	(1.2)	8,511.			
3-14	SLI Disproportionate Share Payments Volunta	ry	4,501.5	28,694.3	(28,694.3)	0.			
3-15	Targeted Investments Program		0.0	0.0	(13,624.3)	(13,624.			
		Total	4,079,616.3	3,453,908.3	374,518.5	3,828,426.			
Non-A	Appropriated Funding								
xpen	diture 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 Food		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0			
	Aid to Organizations and Individuals		4,079,616.3	3,453,908.3	374,518.5	3,828,426.8			
	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			
			0.0	0.0					

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Agency: Arizona Health Care Cost Co	ontainment System			
Program: Acute Care				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC2120-N AHCCCS Fund (Non-Approp	oriated)			
Non-Appropriated Funding				
Expenditure Categories Total:	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
Fund HC2120-N Total:	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
Fund: HC2130-N Delivery System Reform Inc	entive Payment Fund	l(Non-Appropri	ated)	
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-15 Targeted Investments Program	65,903.4	90,000.0	(6,375.7)	83,624.3
٦	Total 65,903.4	90,000.0	(6,375.7)	83,624.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,459.5	0.0	0.0	0.0
Employee Related Expenses	105.9	0.0	0.0	0.0
Professional and Outside Services	138.3	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	64,189.7	90,000.0	(6,375.7)	83,624.3
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	10.0	0.0	0.0	0.0
Expenditure Categories Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
Fund HC2130-N Total:	65,903.4	90,000.0	(6,375.7)	83,624.3

Agency:	Arizona Health Care Cos	st Containi	ment System			
Program:	Acute Care					
			FY 2019	FY 2020	FY 2021	FY 2021
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HC24	94-N Prop 202 - Trauma and I	Emergency	/ Services (No	n-Appropriated)	ı	
Program Expendit	tures	1				
COST CE	NTER/PROGRAM BUDGET UNI	Т				
3-10 Programma	atic Pass Through Funding		24,227.7	24,227.7	0.0	24,227.7
		Total	24,227.7	24,227.7	0.0	24,227.7
Non-Appropriated	Funding					
Expenditure Catego	ories					
Persona	l Services		0.0	0.0	0.0	0.0
Employe	ee Related Expenses		0.0	0.0	0.0	0.0
Professi	onal and Outside Services		0.0	0.0	0.0	0.0
Travel I	n-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	organizations and Individuals		24,227.7	24,227.7	0.0	24,227.7
	perating Expenses		0.0	0.0	0.0	0.0
Equipme			0.0	0.0	0.0	0.0
Capital	· · · · · · · ·		0.0	0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost All			0.0	0.0	0.0	0.0
Transfe	rs	_	0.0	0.0	0.0	0.0
Expenditure Category	ories Total:	_	24,227.7	24,227.7	0.0	24,227.7
Fund HC2494-N To	tal:		24,227.7	24,227.7	0.0	24,227.7

Program Expenditures	Agency	y: Arizona Health Care Cost Contain	Arizona Health Care Cost Containment System										
Non-Appropriated Funding   Fund Spare Sp	Progra	m: Acute Care											
Program Expenditures			FY 2019	FY 2020	FY 2021	FY 2021							
Program Expenditures   COST CENTER/PROGRAM BUDGET UNIT     3-2   SLI Graduate Medical Education   101,691.2   88,581.5   12,812.6   10     3-6   Capitation   9,982.5   10,297.7   63,520.9   7     3-10   Programmatic Pass Through Funding   8,065.5   8,065.5   0.0     3-14   SLI Disproportionate Share Payments Voluntary   2,938.3   12,285.9   (12,285.9)     Total   122,677.5   119,230.6   64,047.6   18     Non-Appropriated Funding       Expenditure Categories			Actual	Expd. Plan	Fund. Issue	Total Reques							
COST CENTER/PROGRAM BUDGET UNIT  3-2 SLI Graduate Medical Education 101,691.2 88,581.5 12,812.6 10  3-6 Capitation 9,982.5 10,297.7 63,520.9 7  3-10 Programmatic Pass Through Funding 8,065.5 8,065.5 0.0  3-14 SLI Disproportionate Share Payments Voluntary 2,938.3 12,285.9 (12,285.9)  Total 122,677.5 119,230.6 64,047.6 18    Non-Appropriated Funding	Fund:	HC2500-N IGA and ISA Fund (Non-Appropria	ated)										
3-2 SLI Graduate Medical Education 101,691.2 88,581.5 12,812.6 10 3-6 Capitation 9,982.5 10,297.7 63,520.9 7 3-10 Programmatic Pass Through Funding 8,065.5 8,065.5 0.0 3-14 SLI Disproportionate Share Payments Voluntary 2,938.3 12,285.9 (12,285.9)  Total 122,677.5 119,230.6 64,047.6 18    Non-Appropriated Funding	Progra	am Expenditures											
3-6 Capitation 9,982.5 10,297.7 63,520.9 7 3-10 Programmatic Pass Through Funding 8,065.5 8,065.5 0.0 3-14 SLI Disproportionate Share Payments Voluntary 2,938.3 12,285.9 (12,285.9)  Total 122,677.5 119,230.6 64,047.6 18    Non-Appropriated Funding		COST CENTER/PROGRAM BUDGET UNIT											
3-10   Programmatic Pass Through Funding   8,065.5   8,065.5   0.0	3-2	SLI Graduate Medical Education	101,691.2	88,581.5	12,812.6	101,394.1							
Total   SLI Disproportionate Share Payments Voluntary   2,938.3   12,285.9   (12,285.9)     Total   122,677.5   119,230.6   64,047.6   18     Non-Appropriated Funding   Expenditure Categories   FTE Positions   0.0   0.0   0.0     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     Aid to Organizations and Individuals   122,677.5   119,230.6   64,047.6   183     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	3-6	Capitation	9,982.5	10,297.7	63,520.9	73,818.6							
Total   122,677.5   119,230.6   64,047.6   18	3-10	Programmatic Pass Through Funding	8,065.5	8,065.5	0.0	8,065.5							
Non-Appropriated Funding   Expenditure Categories	3-14	SLI Disproportionate Share Payments Voluntary	2,938.3	12,285.9	(12,285.9)	) 0.0							
Expenditure Categories           FTE Positions         0.0         0.0         0.0           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           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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		Total	122,677.5	119,230.6	64,047.6	183,278.2							
FTE Positions         0.0         0.0         0.0           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           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           Other Operating Expenses         0.0         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	Non-A	ppropriated Funding											
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           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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	Expend	liture Categories											
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           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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		FTE Positions	0.0	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           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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		Personal Services				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         122,677.5         119,230.6         64,047.6         183           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						0.0							
Travel Out of State         0.0         0.0         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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						0.0							
Food         0.0         0.0         0.0           Aid to Organizations and Individuals         122,677.5         119,230.6         64,047.6         183           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		Travel In-State				0.0							
Aid to Organizations and Individuals       122,677.5       119,230.6       64,047.6       183         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						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						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		3	•	•		183,278.2							
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						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		• •				0.0							
Cost Allocation         0.0         0.0         0.0           Transfers         0.0         0.0         0.0		• •				0.0 0.0							
Transfers 0.0 0.0 0.0						0.0							
						0.0							
Experiulture Galegories Total. 122,077.3 113,230.0 04,047.0 103	Evnand					183,278.2							
		•											
Fund HC2500-N Total: 122,677.5 119,230.6 64,047.6 183	Fund H	C2500-N Total:	122,677.5	119,230.6	64,047.6	183,278.2							

Agency:	Arizona Health Care Cost	Containr	ment System			
Program:	Acute Care					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC254	6-A Prescription Drug Rebate	Fund (A	ppropriated)			
Program Expenditu	ires					
COST CEN	TER/PROGRAM BUDGET UNIT					
3-6 Capitation			140,150.6	140,158.6	0.0	140,158.6
		Total	140,150.6	140,158.6	0.0	140,158.6
Appropriated Fund	ing					
Expenditure Catego	ries					
Personal	Services		0.0	0.0	0.0	0.0
Employee	e Related Expenses		0.0	0.0	0.0	0.0
Professio	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In			0.0	0.0	0.0	0.0
	ut of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	ganizations and Individuals		140,150.6	140,158.6	0.0	140,158.6
· · · · · · · · · · · · · · · · · · ·	perating Expenses		0.0	0.0	0.0	0.0
Equipme			0.0	0.0	0.0	0.0
Capital O			0.0	0.0	0.0	0.0
Debt Ser			0.0	0.0	0.0	0.0
Cost Allo			0.0	0.0	0.0	0.0
Transfers	5	_	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	_	140,150.6	140,158.6	0.0	140,158.6
Fund HC2546-A Tota	al:		140,150.6	140,158.6	0.0	140,158.6

Agency	Arizona Health Care Co	st Contain	ment System			
Prograi	m: Acute Care					
			FY 2019	FY 2020	FY 2021	FY 2021
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2546-N Prescription Drug Reba	ite Fund (N	on-Appropriate	d)		
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IT				
3-6	Capitation		(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
		Total	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Non-Ap	ppropriated Funding					
Expendi	iture 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		(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
	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
Expendi	iture Categories Total:		(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Fund HO	C2546-N Total:	-	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)

Agenc	y: Arizona Health Care Cost Co	ntainment System			
Progra	am: Acute Care				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC3791-N AHCCCS - 3rd Party Collection	on (Non-Appropriate	ed)		
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	937.0	1,936.6	0.0	1,936.6
	Т	otal 937.0	2,131.3	0.0	2,131.3
Non-A	ppropriated Funding				
Expend	diture 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	4,432.4	4,160.0	0.0	4,160.0
	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	(3,495.4)	(2,028.7)	0.0	(2,028.7)
	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
Expend	diture Categories Total:	937.0	2,131.3	0.0	2,131.3
Eund L	IC3791-N Total:	937.0	2,131.3	0.0	2,131.3

Agency:	Arizona Health Care Cos	st Contain	ment System			
Program:	Acute Care					
		-	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC	9691-N County Funds (Non-App	propriated)				
Program Exper	nditures	J				
COST	CENTER/PROGRAM BUDGET UN	IT .				
3-2 SLI Grad 3-6 Capitatio	duate Medical Education on		0.0 0.0	0.0 46,161.7	0.0 0.0	
		Total	0.0	46,161.7	0.0	46,161.7
Non-Appropriat	ted Funding	1				
Expenditure Cat	egories					
Perso	onal Services		0.0	0.0	0.0	0.0
•	loyee Related Expenses		0.0	0.0	0.0	0.0
	essional and Outside Services		0.0	0.0	0.0	0.0
	el In-State		0.0	0.0	0.0	0.0
	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	o Organizations and Individuals		0.0	46,161.7	0.0	46,161.7
	r Operating Expenses		0.0	0.0	0.0	0.0
	pment		0.0	0.0	0.0	0.0
-	tal Outlay		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
ıran	sfers	_	0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:		0.0	46,161.7	0.0	46,161.7
Fund HC9691-N	Total:	_	0.0	46,161.7	0.0	46,161.7
Program 3 Total	:	•	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8

FY 19 ACTUAL

FI 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
BASE AGE <1	20,802,294	21,295,392	20,838,406	26,032,664	26,033,752	26,200,107	26,256,082	30,230,651	26,105,891	25,759,064	25,783,000	25,706,233	301,043,536
BASE AGE 1-20	87,331,710	84,986,283	87,506,844	104,751,187	104,430,928	108,410,476	104,370,722	119,594,378	103,929,875	104,248,068	104,443,566	104,322,938	1,218,326,974
BASE AGE 21+	37,679,363	36,084,392	37,599,169	52,011,421	51,582,475	51,554,567	51,240,507	58,899,097	50,796,612	50,730,306	50,959,530	50,691,483	579,828,924
BASE DUAL	8,911,580	8,500,270	9,034,048	8,467,028	8,507,323	10,210,319	8,585,183	10,399,443	8,576,751	8,565,161	8,578,104	8,591,454	106,926,663
BASE SSI W/O MED	50,775,602	48,391,464	50,659,868	60,228,737	60,429,843	63,595,123	60,301,304	70,055,712	60,159,975	60,047,286	60,072,194	59,980,977	704,698,082
BASE BIRTHS	15,208,800	17,237,183	16,480,341	16,508,011	15,365,535	15,733,151	16,218,021	13,844,034	14,862,776	13,080,572	13,996,189	13,564,357	182,098,970
SMI Base	39,292,684	39,231,347	39,243,037	40,096,390	40,004,371	39,963,243	39,991,821	39,948,296	39,852,657	39,781,907	39,878,911	39,948,531	477,233,196
Crisis Base	-	-	-	3,084,476	3,079,871	3,075,182	3,071,747	3,072,959	3,065,446	3,060,797	3,061,671	3,057,586	27,629,734
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	260,002,034	255,726,331	261,361,712	311,179,913	309,434,098	318,742,169	310,035,386	346,044,571	307,349,983	305,273,158	306,773,165	305,863,558	3,597,786,078
BASE AGE <1	540,649	729,036	515,433	558,877	613,256	556,993	618,872	482,356	535,064	495,791	591,197	625,950	6,863,474
BASE AGE 1-20	952,380	1,227,156	946,379	1,543,452	1,727,885	1,666,286	2,049,772	1,760,614	1,872,904	1,581,778	1,831,687	1,861,342	19,021,635
BASE AGE 21+	745,918	934,486	737,845	1,084,084	1,222,369	1,250,182	1,542,001	1,249,695	1,313,882	1,116,285	1,380,491	1,369,285	13,946,523
BASE DUAL	15,867	(1,248)	76,942	38,217	31,207	19,593	19,866	2,980	(9,067)	(25,108)	30,926	38,497	238,673
BASE SSI W/O MED	433,674	679,489	330,770	489,540	782,953	775,704	765,174	850,480	1,093,772	830,443	987,997	930,483	8,950,479
SMI Base	292,415	532,263	319,726	218,731	367,049	466,106	425,263	411,139	412,088	309,000	382,010	413,652	4,549,443
PPC CAP TOTAL	2,980,903	4,101,183	2,927,095	3,932,901	4,744,719	4,734,864	5,420,947	4,757,265	5,218,643	4,308,190	5,204,307	5,239,210	53,570,226
NEC AGE 1-20	10,808,889	10,588,578	10,896,561	12,149,630	12,146,780	12,742,872	12,346,302	14,465,174	12,456,088	12,266,812	12,023,357	11,737,586	144,628,628
NEC BIRTHS	25,160	41,832	30,190	35,762	40,826	12,001	17,471	34,946	40,409	35,881	24,001	29,530	368,010
SMI NEC	29,622	27,563	22,020	28,434	30,695	27,440	26,975	25,656	26,778	27,960	24,639	23,419	321,199
Crisis NEC	-	-	-	124,557	125,399	126,498	127,749	129,266	129,565	128,148	125,250	122,335	1,138,768
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	10,863,671	10,657,974	10,948,771	12,338,383	12,343,700	12,908,810	12,518,497	14,655,042	12,652,840	12,458,801	12,197,247	11,912,870	146,456,605
NEC AGE 1-20	148,087	198,354	143,913	251,921	262,359	276,173	341,277	275,888	280,754	230,957	278,179	263,171	2,951,033
SMI NEC	-	-	-	-	-	-	535	-	2,364	-	-	-	2,898
PPC CAP TOTAL	148,087	198,354	143,913	251,921	262,359	276,173	341,812	275,888	283,118	230,957	278,179	263,171	2,953,932
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	273,994,694	270,683,841	275,381,491	327,703,117	326,784,876	336,662,016	328,316,642	365,732,766	325,504,584	322,271,107	324,452,898	323,278,809	3,800,766,841

REBASE
KEDAS

F1 20 REDASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
BASE AGE <1	25,017,000	23,987,200	23,468,000	24,080,900	24,037,100	24,126,100	24,036,200	23,906,500	24,098,200	23,829,700	23,863,900	23,990,400	288,441,200
BASE AGE 1-20	100,460,200	100,663,900	100,871,500	106,632,600	106,597,400	106,603,200	106,710,700	106,724,900	106,708,300	106,726,600	106,721,700	106,735,700	1,262,156,700
BASE AGE 21+	50,697,300	51,067,400	51,293,800	53,049,300	53,144,900	53,052,200	53,051,400	53,229,500	53,286,100	53,412,300	53,540,500	53,495,500	632,320,200
BASE DUAL	8,586,000	8,603,000	8,622,900	7,880,800	7,898,000	7,913,800	7,932,000	7,951,400	7,965,000	7,978,600	7,990,900	8,009,100	97,331,500
BASE SSI W/O MED	59,425,300	59,483,300	59,720,300	59,293,600	59,341,300	59,369,900	59,320,700	59,441,600	59,731,100	59,215,700	59,286,900	59,320,300	712,950,000
BASE BIRTHS	14,999,400	15,476,800	15,222,400	15,808,900	14,592,400	15,250,900	14,555,600	13,519,800	14,284,900	13,400,500	13,506,800	13,543,000	174,161,400
SMI Base	39,934,700	39,942,100	39,942,100	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	497,503,000
Crisis Base	4,157,600	4,157,600	4,157,600	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	58,146,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	303,277,500	303,381,300	303,298,600	313,785,900	312,650,900	313,355,900	312,646,400	311,813,500	313,113,400	311,603,200	311,950,500	312,133,800	3,723,010,900
BASE AGE <1	209,500	171,900	198,600	188,600	192,400	149,000	217,700	188,400	188,700	192,100	174,300	175,200	2,246,400
BASE AGE 1-20	1,216,500	1,216,500	1,216,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	15,219,000
BASE AGE 21+	888,900	888,900	888,900	915,800	915,800	915,800	915,800	915,800	915,800	915,800	915,800	915,800	10,908,900
BASE DUAL	41,000	36,800	36,900	37,800	39,500	38,000	48,600	49,700	52,300	60,300	56,400	54,500	551,800
BASE SSI W/O MED	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	4,140,000
SMI Base	71,600	71,600	71,600	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	892,500
PPC CAP TOTAL	2,772,500	2,730,700	2,757,500	2,848,000	2,853,500	2,808,600	2,887,900	2,859,700	2,862,600	2,874,000	2,852,300	2,851,300	33,958,600
NEC AGE 1-20	11,485,200	11,485,200	11,485,200	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	143,687,700
NEC BIRTHS	11,700	25,500	22,500	25,300	27,300	24,000	25,600	27,600	24,300	25,800	27,800	24,500	291,900
SMI NEC	25,700	24,300	22,200	25,000	22,500	22,200	23,800	23,800	22,300	23,600	20,300	20,600	276,300
Crisis NEC	306,700	306,700	306,700	374,400	374,400	374,400	374,400	374,400	374,400	374,400	374,400	374,400	4,289,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,829,300	11,841,700	11,836,600	12,561,600	12,561,100	12,557,500	12,560,700	12,562,700	12,557,900	12,560,700	12,559,400	12,556,400	148,545,600
NEC AGE 1-20	187,600	183,000	174,400	173,300	183,000	153,000	134,800	126,800	163,300	186,100	149,500	119,100	1,933,900
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	187,800	183,200	174,600	173,500	183,200	153,200	135,000	127,000	163,500	186,300	149,700	119,300	1,936,300
APSI	2,405,100	2,405,200	2,405,200	-	-	86,041,500	-	-	25,820,800	-	-	25,820,800	144,898,600
APM RECON	-	-	-	-	-	15,115,600	-	-	-	-	-	-	15,115,600
PSI	-	-	-	-	-	18,700,100	-	-	18,700,100	-	-	18,700,100	56,100,300
RBHA DDD	9,560,376	9,555,907	9,575,268	-	-	-	-	-	-	-	-	-	28,691,551
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	330,032,576	330,098,007	330,047,768	329,369,000	328,248,700	448,732,400	328,230,000	327,362,900	373,218,300	327,224,200	327,511,900	372,181,700	4,152,257,451

FΥ	21	REQ	UEST
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F1 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
BASE AGE <1	24,212,500	24,309,800	24,307,100	25,208,900	25,258,400	25,225,000	25,210,300	25,206,800	25,359,100	25,190,800	25,266,100	25,373,500	300,128,300
BASE AGE 1-20	106,755,100	106,827,800	106,827,800	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	1,320,318,800
BASE AGE 21+	53,612,400	53,869,200	54,019,000	56,338,200	56,471,700	56,428,400	56,484,200	56,722,900	56,856,300	56,996,300	57,135,900	57,104,900	672,039,400
BASE DUAL	8,024,800	8,042,700	8,060,500	8,402,300	8,421,800	8,441,300	8,460,800	8,480,300	8,499,800	8,519,400	8,538,900	8,558,400	100,451,000
BASE SSI W/O MED	59,301,300	59,411,000	59,705,700	61,566,700	61,649,900	61,700,300	61,682,300	61,809,800	62,141,800	61,581,300	61,677,700	61,728,800	733,956,600
BASE BIRTHS	14,947,300	15,915,600	15,719,000	15,933,100	14,925,700	15,468,000	14,928,100	13,488,200	14,425,100	13,481,600	13,758,500	13,801,800	176,792,000
SMI Base	41,964,900	41,964,900	41,964,900	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	518,686,200
Crisis Base	5,074,900	5,074,900	5,074,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	62,725,800
BASE HIF	-	-	-	-	-	67,672,100	-	-	-	-	-	-	67,672,100
REG CAP TOTAL	313,893,200	315,415,900	315,678,900	327,471,500	326,749,800	394,957,400	326,788,000	325,730,300	327,304,400	325,791,700	326,399,400	326,589,700	3,952,770,200
BASE AGE <1	181,300	187,500	212,300	191,400	172,400	149,000	238,300	207,100	198,300	190,400	152,100	153,100	2,233,200
BASE AGE 1-20	1,285,500	1,285,500	1,285,500	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	15,888,600
BASE AGE 21+	915,800	915,800	915,800	952,500	952,500	952,500	952,500	952,500	952,500	952,500	952,500	952,500	11,319,900
BASE DUAL	50,700	44,300	42,400	46,000	44,700	41,500	50,800	49,100	50,700	59,000	54,900	53,000	587,100
BASE SSI W/O MED	345,000	345,000	345,000	358,800	358,800	358,800	358,800	358,800	358,800	358,800	358,800	358,800	4,264,200
SMI Base	75,300	75,300	75,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	930,600
PPC CAP TOTAL	2,853,600	2,853,400	2,876,300	2,963,900	2,943,600	2,917,000	3,015,600	2,982,700	2,975,500	2,975,900	2,933,500	2,932,600	35,223,600
NEC AGE 1-20	12,136,900	12,136,900	12,136,900	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	150,012,300
NEC BIRTHS	26,100	28,100	24,800	27,400	29,500	26,000	27,700	29,800	26,300	28,000	30,100	26,500	330,300
SMI NEC	23,100	22,600	20,900	23,200	20,300	20,400	22,400	22,100	20,600	21,900	19,000	19,200	255,700
Crisis NEC	374,400	374,400	374,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	4,627,800
NEC HIF	-	-	-	-	-	3,555,500	-	-	-	-	-	-	3,555,500
REG CAP TOTAL	12,560,500	12,562,000	12,557,000	13,062,400	13,061,600	16,613,700	13,061,900	13,063,700	13,058,700	13,061,700	13,060,900	13,057,500	158,781,600
NEC AGE 1-20	106,600	120,000	132,500	132,000	125,900	129,100	131,000	128,800	128,800	130,100	129,600	129,000	1,523,400
SMI NEC	200	200	200	200	200	200	200	200	200	200	100	100	2,200
PPC CAP TOTAL	106,800	120,200	132,700	132,200	126,100	129,300	131,200	129,000	129,000	130,300	129,700	129,100	1,525,600
APSI	-	-	83,350,100	-	-	26,046,900	-	-	26,046,900	-	-	26,046,900	161,490,800
APM RECON	-	-	-	-	-	16,083,800	-	-	-	-	-	-	16,083,800
PSI	-	-	37,727,600	-	-	18,863,800	-	-	18,863,800	-	-	18,863,800	94,319,000
RBHA DDD	9,485,267	9,485,267	9,485,267	-	-	-	-	-	-	-	-	-	28,455,800
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	338,899,367	340,436,767	461,807,867	343,630,000	342,881,100	475,611,900	342,996,700	341,905,700	388,378,300	341,959,600	342,523,500	387,619,600	4,448,650,400

FY 19 ACTUAL

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
BASE AGE <1	14,538,700	14,883,300	14,564,000	18,173,400	18,174,200	18,290,300	18,329,400	21,104,000	18,224,500	17,982,400	17,999,100	17,945,500	210,208,800
BASE AGE 1-20	61,036,100	59,396,900	61,158,500	73,126,800	72,903,200	75,681,400	72,861,200	83,488,800	72,553,400	72,775,600	72,912,100	72,827,800	850,721,800
BASE AGE 21+	26,334,100	25,219,400	26,278,100	36,309,200	36,009,700	35,990,200	35,771,000	41,117,500	35,461,100	35,414,800	35,574,800	35,387,700	404,867,600
BASE DUAL	6,228,300	5,940,800	6,313,900	5,910,800	5,939,000	7,127,800	5,993,300	7,259,900	5,987,400	5,979,300	5,988,400	5,997,700	74,666,600
BASE SSI W/O MED	35,487,100	33,820,800	35,406,200	42,045,700	42,186,100	44,395,800	42,096,300	48,905,900	41,997,700	41,919,000	41,936,400	41,872,700	492,069,700
BASE BIRTHS	10,629,400	12,047,100	11,518,100	11,524,200	10,726,700	10,983,300	11,321,800	9,664,500	10,375,700	9,131,500	9,770,700	9,469,300	127,162,300
SMI Base	27,461,700	27,418,800	27,427,000	27,991,300	27,927,100	27,898,300	27,918,300	27,887,900	27,821,100	27,771,700	27,839,500	27,888,100	333,250,800
Crisis Base	-	-	-	2,153,300	2,150,100	2,146,800	2,144,400	2,145,200	2,140,000	2,136,700	2,137,400	2,134,500	19,288,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	181,715,400	178,727,100	182,665,800	217,234,700	216,016,100	222,513,900	216,435,700	241,573,700	214,560,900	213,111,000	214,158,400	213,523,300	2,512,236,000
BASE AGE <1	377,900	509,500	360,200	390,200	428,100	388,800	432,000	336,700	373,500	346,100	412,700	437,000	4,792,700
BASE AGE 1-20	665,600	857,700	661,400	1,077,500	1,206,200	1,163,200	1,430,900	1,229,100	1,307,500	1,104,200	1,278,700	1,299,400	13,281,400
BASE AGE 21+	521,300	653,100	515,700	756,800	853,300	872,800	1,076,500	872,400	917,200	779,300	963,700	955,900	9,738,000
BASE DUAL	11,100	(900)	53,800	26,700	21,800	13,700	13,900	2,100	(6,300)	(17,500)	21,600	26,900	166,900
BASE SSI W/O MED	303,100	474,900	231,200	341,700	546,600	541,500	534,200	593,700	763,600	579,700	689,700	649,600	6,249,500
SMI Base	204,400	372,000	223,500	152,700	256,200	325,400	296,900	287,000	287,700	215,700	266,700	288,800	3,177,000
PPC CAP TOTAL	2,083,400	2,866,300	2,045,800	2,745,600	3,312,200	3,305,400	3,784,400	3,321,000	3,643,200	3,007,500	3,633,100	3,657,600	37,405,500
NEC AGE 1-20	10,808,900	10,588,600	10,896,600	12,149,600	12,146,800	12,742,900	12,346,300	14,465,200	12,456,100	12,266,800	12,023,400	11,737,600	144,628,800
NEC BIRTHS	25,200	41,800	30,200	35,800	40,800	12,000	17,500	34,900	40,400	35,900	24,000	29,500	368,000
SMI NEC	29,600	27,600	22,000	28,400	30,700	27,400	27,000	25,700	26,800	28,000	24,600	23,400	321,200
Crisis NEC	-	-	-	124,600	125,400	126,500	127,700	129,300	129,600	128,100	125,200	122,300	1,138,700
NEC HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	10,863,700	10,658,000	10,948,800	12,338,400	12,343,700	12,908,800	12,518,500	14,655,100	12,652,900	12,458,800	12,197,200	11,912,800	146,456,700
NEC AGE 1-20	148,100	198,400	143,900	251,900	262,400	276,200	341,300	275,900	280,800	231,000	278,200	263,200	2,951,300
SMI NEC	-	-	-	-	-	-	500	-	2,400	-	-	-	2,900
PPC CAP TOTAL	148,100	198,400	143,900	251,900	262,400	276,200	341,800	275,900	283,200	231,000	278,200	263,200	2,954,200
FP Mix Adjustment	-	-	1,627,400	-	-	1,634,500	-	-	1,641,600	-	-	1,648,700	6,552,200
TOTAL	194,810,600	192,449,800	197,431,700	232,570,600	231,934,400	240,638,800	233,080,400	259,825,700	232,781,800	228,808,300	230,266,900	231,005,600	2,705,604,600

REBASE
KEDAS

F1 20 REDASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
BASE AGE <1	17,464,400	16,745,500	16,383,000	16,861,400	16,830,800	16,893,100	16,830,100	16,739,300	16,873,600	16,685,600	16,709,500	16,798,100	201,814,400
BASE AGE 1-20	70,131,300	70,273,500	70,418,400	74,664,100	74,639,500	74,643,600	74,718,800	74,728,800	74,717,200	74,730,000	74,726,500	74,736,300	883,128,000
BASE AGE 21+	35,391,800	35,650,200	35,808,200	37,145,100	37,212,100	37,147,200	37,146,600	37,271,300	37,310,900	37,399,300	37,489,100	37,457,500	442,429,300
BASE DUAL	5,993,900	6,005,800	6,019,600	5,518,100	5,530,200	5,541,200	5,554,000	5,567,600	5,577,100	5,586,600	5,595,200	5,608,000	68,097,300
BASE SSI W/O MED	41,484,800	41,525,300	41,690,700	41,517,400	41,550,800	41,570,800	41,536,400	41,621,000	41,823,700	41,462,800	41,512,700	41,536,100	498,832,500
BASE BIRTHS	10,471,100	10,804,400	10,626,800	11,069,400	10,217,600	10,678,700	10,191,800	9,466,600	10,002,300	9,383,000	9,457,500	9,482,800	121,852,000
SMI Base	27,878,400	27,883,600	27,883,600	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	348,099,800
Crisis Base	2,902,400	2,902,400	2,902,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	40,687,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	211,718,100	211,790,700	211,732,700	219,712,700	218,918,200	219,411,800	218,914,900	218,331,800	219,242,000	218,184,500	218,427,700	218,556,000	2,604,941,100
BASE AGE <1	146,300	120,000	138,600	132,100	134,700	104,300	152,400	131,900	132,100	134,500	122,000	122,700	1,571,600
BASE AGE 1-20	849,200	849,200	849,200	900,100	900,100	900,100	900,100	900,100	900,100	900,100	900,100	900,100	10,648,500
BASE AGE 21+	620,500	620,500	620,500	641,200	641,200	641,200	641,200	641,200	641,200	641,200	641,200	641,200	7,632,300
BASE DUAL	28,600	25,700	25,800	26,500	27,700	26,600	34,000	34,800	36,600	42,200	39,500	38,200	386,200
BASE SSI W/O MED	240,800	240,800	240,800	241,600	241,600	241,600	241,600	241,600	241,600	241,600	241,600	241,600	2,896,800
SMI Base	50,000	50,000	50,000	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	624,300
PPC CAP TOTAL	1,935,400	1,906,200	1,924,900	1,994,200	1,998,000	1,966,500	2,022,000	2,002,300	2,004,300	2,012,300	1,997,100	1,996,500	23,759,700
NEC AGE 1-20	11,485,200	11,485,200	11,485,200	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	133,321,500
NEC BIRTHS	11,700	25,500	22,500	22,900	24,700	21,700	23,200	25,000	22,000	23,400	25,200	22,200	270,000
SMI NEC	25,700	24,300	22,200	22,600	20,400	20,100	21,500	21,500	20,200	21,400	18,400	18,600	256,900
Crisis NEC	306,700	306,700	306,700	338,900	338,900	338,900	338,900	338,900	338,900	338,900	338,900	338,900	3,970,200
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	
REG CAP TOTAL	11,829,300	11,841,700	11,836,600	11,369,500	11,369,100	11,365,800	11,368,700	11,370,500	11,366,200	11,368,800	11,367,600	11,364,800	137,818,600
NEC AGE 1-20	187,600	183,000	174,400	156,900	165,600	138,500	122,000	114,800	147,800	168,400	135,300	107,800	1,802,100
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	187,800	183,200	174,600	157,100	165,800	138,700	122,200	115,000	148,000	168,600	135,500	108,000	1,804,500
APSI	1,691,100	1,691,200	1,691,200	-	-	60,995,300	-	-	18,304,500	-	-	18,304,500	102,677,800
APM RECON	-	-	-	-	-	10,715,500	-	-	-	-	-	-	10,715,500
PSI	-	-	-	-	-	13,256,600	-	-	18,700,100	-	-	13,256,600	45,213,300
RBHA DDD	6,674,100	6,671,000	6,684,500	-	-	-	-	-	-	-	-	-	20,029,600
FP Mix Adjustment	-	-	1,655,800	-	-	1,662,900	-	-	1,670,000	-	-	1,677,100	6,665,800
TOTAL	234,035,800	234,084,000	235,700,300	233,233,500	232,451,100	319,513,100	232,427,800	231,819,600	271,435,100	231,734,200	231,927,900	265,263,500	2,953,625,900

FΥ	21	REQ	UEST
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F1 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
BASE AGE <1	16,953,600	17,021,700	17,019,800	17,648,800	17,683,400	17,660,000	17,649,700	17,647,300	17,753,900	17,636,100	17,688,800	17,764,000	210,127,100
BASE AGE 1-20	74,749,900	74,800,800	74,800,800	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	924,386,800
BASE AGE 21+	37,539,400	37,719,200	37,824,100	39,442,400	39,535,800	39,505,500	39,544,600	39,711,700	39,805,100	39,903,100	40,000,800	39,979,100	470,510,800
BASE DUAL	5,619,000	5,631,500	5,644,000	5,882,500	5,896,100	5,909,800	5,923,400	5,937,100	5,950,700	5,964,400	5,978,100	5,991,700	70,328,300
BASE SSI W/O MED	41,522,800	41,599,600	41,805,900	43,102,800	43,161,100	43,196,400	43,183,800	43,273,000	43,505,500	43,113,100	43,180,600	43,216,300	513,860,900
BASE BIRTHS	10,466,100	11,144,100	11,006,400	11,154,800	10,449,500	10,829,100	10,451,200	9,443,100	10,099,000	9,438,500	9,632,300	9,662,600	123,776,700
SMI Base	29,383,800	29,383,800	29,383,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	363,144,600
Crisis Base	3,553,400	3,553,400	3,553,400	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	43,916,100
BASE HIF	-	-	-	-	-	47,384,000	-	-	-	-	-	-	47,384,000
REG CAP TOTAL	219,788,000	220,854,100	221,038,200	229,262,900	228,757,500	276,516,400	228,784,300	228,043,800	229,145,800	228,086,800	228,512,200	228,645,300	2,767,435,300
BASE AGE <1	126,900	131,300	148,700	134,000	120,700	104,300	166,800	145,000	138,800	133,300	106,500	107,200	1,563,500
BASE AGE 1-20	900,100	900,100	900,100	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	11,124,300
BASE AGE 21+	641,200	641,200	641,200	666,800	666,800	666,800	666,800	666,800	666,800	666,800	666,800	666,800	7,924,800
BASE DUAL	35,500	31,000	29,700	32,200	31,300	29,100	35,600	34,400	35,500	41,300	38,400	37,100	411,100
BASE SSI W/O MED	241,600	241,600	241,600	251,200	251,200	251,200	251,200	251,200	251,200	251,200	251,200	251,200	2,985,600
SMI Base	52,700	52,700	52,700	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	651,300
PPC CAP TOTAL	1,998,000	1,997,900	2,014,000	2,075,000	2,060,800	2,042,200	2,111,200	2,088,200	2,083,100	2,083,400	2,053,700	2,053,100	24,660,600
NEC AGE 1-20	10,985,100	10,985,100	10,985,100	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	122,939,100
NEC BIRTHS	23,600	25,400	22,400	21,700	23,400	20,600	21,900	23,600	20,800	22,200	23,800	21,000	270,400
SMI NEC	20,900	20,500	18,900	18,400	16,100	16,200	17,700	17,500	16,300	17,300	15,000	15,200	210,000
Crisis NEC	338,900	338,900	338,900	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	3,792,300
NEC HIF	-	-	-	-	-	3,218,100	-	-	-	-	-	-	3,218,100
REG CAP TOTAL	11,368,500	11,369,900	11,365,300	10,346,700	10,346,100	13,561,500	10,346,200	10,347,700	10,343,700	10,346,100	10,345,400	10,342,800	130,429,900
NEC AGE 1-20	96,500	108,600	119,900	104,600	99,700	102,300	103,800	102,000	102,000	103,100	102,700	102,200	1,247,400
SMI NEC	200	200	200	200	200	200	200	200	200	200	100	100	2,200
PPC CAP TOTAL	96,700	108,800	120,100	104,800	99,900	102,500	104,000	102,200	102,200	103,300	102,800	102,300	1,249,600
APSI	-	-	59,297,900	-	-	18,530,600	-	-	18,530,600	-	-	18,530,600	114,889,700
APM RECON	-	-	-	-	-	11,442,500	-	-	-	-	-	-	11,442,500
PSI	-	-	26,840,600	-	-	13,420,300	-	-	13,420,300	-	-	13,420,300	67,101,500
RBHA DDD	6,590,367	6,590,367	6,590,367	-	-	-	-	-	-	-	-	-	19,771,100
FP Mix Adjustment	-	-	1,684,200	-	-	1,691,300	-	-	1,698,400	-	-	1,705,500	6,779,400
TOTAL	239,841,567	240,921,067	328,950,667	241,789,400	241,264,300	337,307,300	241,345,700	240,581,900	275,324,100	240,619,600	241,014,100	274,799,900	3,143,759,600

FY 19 ACTUAL

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	Mar-19	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
BASE AGE <1	6,263,600	6,412,100	6,274,400	7,859,300	7,859,600	7,909,800	7,926,700	9,126,700	7,881,400	7,776,700	7,783,900	7,760,700	90,834,900
BASE AGE 1-20	26,295,600	25,589,400	26,348,300	31,624,400	31,527,700	32,729,100	31,509,500	36,105,600	31,376,500	31,472,500	31,531,500	31,495,100	367,605,200
BASE AGE 21+	11,345,300	10,865,000	11,321,100	15,702,200	15,572,800	15,564,400	15,469,500	17,781,600	15,335,500	15,315,500	15,384,700	15,303,800	174,961,400
BASE DUAL	2,683,300	2,559,500	2,720,100	2,556,200	2,568,300	3,082,500	2,591,900	3,139,500	2,589,400	2,585,900	2,589,700	2,593,800	32,260,100
BASE SSI W/O MED	15,288,500	14,570,700	15,253,700	18,183,000	18,243,700	19,199,300	18,205,000	21,149,800	18,162,300	18,128,300	18,135,800	18,108,300	212,628,400
BASE BIRTHS	4,579,400	5,190,100	4,962,200	4,983,800	4,638,800	4,749,900	4,896,200	4,179,500	4,487,100	3,949,100	4,225,500	4,095,100	54,936,700
SMI Base	11,831,000	11,812,500	11,816,000	12,105,100	12,077,300	12,064,900	12,073,500	12,060,400	12,031,600	12,010,200	12,039,400	12,060,400	143,982,300
Crisis Base	-	-	-	931,200	929,800	928,400	927,300	927,800	925,400	924,100	924,300	923,100	8,341,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	78,286,700	76,999,300	78,695,800	93,945,200	93,418,000	96,228,300	93,599,600	104,470,900	92,789,200	92,162,300	92,614,800	92,340,300	1,085,550,400
BASE AGE <1	162,700	219,500	155,200	168,700	185,200	168,200	186,900	145,700	161,600	149,700	178,500	189,000	2,070,900
BASE AGE 1-20	286,800	369,500	285,000	466,000	521,700	503,100	618,900	531,500	565,400	477,600	553,000	561,900	5,740,400
BASE AGE 21+	224,600	281,400	222,100	327,300	369,100	377,400	465,500	377,300	396,700	337,000	416,800	413,400	4,208,600
BASE DUAL	4,800	(300)	23,100	11,500	9,400	5,900	6,000	900	(2,800)	(7,600)	9,300	11,600	71,800
BASE SSI W/O MED	130,600	204,600	99,600	147,800	236,400	234,200	231,000	256,800	330,200	250,700	298,300	280,900	2,701,100
SMI Base	88,000	160,300	96,200	66,000	110,800	140,700	128,400	124,100	124,400	93,300	115,300	124,900	1,372,400
PPC CAP TOTAL	897,500	1,235,000	881,200	1,187,300	1,432,600	1,429,500	1,636,700	1,436,300	1,575,500	1,300,700	1,571,200	1,581,700	16,165,200
NEC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,627,400)	-	-	(1,634,500)	-	-	(1,641,600)	-	-	(1,648,700)	(6,552,200)
TOTAL	79,184,200	78,234,300	77,949,600	95,132,500	94,850,600	96,023,300	95,236,300	105,907,200	92,723,100	93,463,000	94,186,000	92,273,300	1,095,163,400

FY 20 REBASI
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F1 20 REDASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
BASE AGE <1	7,552,600	7,241,700	7,085,000	7,219,500	7,206,300	7,233,000	7,206,100	7,167,200	7,224,600	7,144,100	7,154,400	7,192,300	86,626,800
BASE AGE 1-20	30,328,900	30,390,400	30,453,100	31,968,500	31,957,900	31,959,600	31,991,900	31,996,100	31,991,100	31,996,600	31,995,200	31,999,400	379,028,700
BASE AGE 21+	15,305,500	15,417,200	15,485,600	15,904,200	15,932,800	15,905,000	15,904,800	15,958,200	15,975,200	16,013,000	16,051,400	16,038,000	189,890,900
BASE DUAL	2,592,100	2,597,200	2,603,300	2,362,700	2,367,800	2,372,600	2,378,000	2,383,800	2,387,900	2,392,000	2,395,700	2,401,100	29,234,200
BASE SSI W/O MED	17,940,500	17,958,000	18,029,600	17,776,200	17,790,500	17,799,100	17,784,300	17,820,600	17,907,400	17,752,900	17,774,200	17,784,200	214,117,500
BASE BIRTHS	4,528,300	4,672,400	4,595,600	4,739,500	4,374,800	4,572,200	4,363,800	4,053,200	4,282,600	4,017,500	4,049,300	4,060,200	52,309,400
SMI Base	12,056,300	12,058,500	12,058,500	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	149,403,200
Crisis Base	1,255,200	1,255,200	1,255,200	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	17,459,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	91,559,400	91,590,600	91,565,900	94,073,200	93,732,700	93,944,100	93,731,500	93,481,700	93,871,400	93,418,700	93,522,800	93,577,800	1,118,069,800
BASE AGE <1	63,200	51,900	60,000	56,500	57,700	44,700	65,300	56,500	56,600	57,600	52,300	52,500	674,800
BASE AGE 1-20	367,300	367,300	367,300	385,400	385,400	385,400	385,400	385,400	385,400	385,400	385,400	385,400	4,570,500
BASE AGE 21+	268,400	268,400	268,400	274,600	274,600	274,600	274,600	274,600	274,600	274,600	274,600	274,600	3,276,600
BASE DUAL	12,400	11,100	11,100	11,300	11,800	11,400	14,600	14,900	15,700	18,100	16,900	16,300	165,600
BASE SSI W/O MED	104,200	104,200	104,200	103,400	103,400	103,400	103,400	103,400	103,400	103,400	103,400	103,400	1,243,200
SMI Base	21,600	21,600	21,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	268,200
PPC CAP TOTAL	837,100	824,500	832,600	853,800	855,500	842,100	865,900	857,400	858,300	861,700	855,200	854,800	10,198,900
NEC AGE 1-20	-	-	-	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	10,366,200
NEC BIRTHS	-	-	-	2,400	2,600	2,300	2,400	2,600	2,300	2,400	2,600	2,300	21,900
SMI NEC	-	-	-	2,400	2,100	2,100	2,300	2,300	2,100	2,200	1,900	2,000	19,400
Crisis NEC	-	-	-	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	319,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	1,192,100	1,192,000	1,191,700	1,192,000	1,192,200	1,191,700	1,191,900	1,191,800	1,191,600	10,727,000
NEC AGE 1-20	-	-	-	16,400	17,400	14,500	12,800	12,000	15,500	17,700	14,200	11,300	131,800
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	16,400	17,400	14,500	12,800	12,000	15,500	17,700	14,200	11,300	131,800
APSI	714,000	714,000	714,000	-	-	25,046,200	-	-	7,516,300	-	-	7,516,300	42,220,800
APM RECON	-	-	-	-	-	4,400,100	-	-	-	-	-	-	4,400,100
PSI	-	-	-	-	-	5,443,500	-	-	-	-	-	5,443,500	10,887,000
RBHA DDD	2,886,276	2,884,907	2,890,768	-	-	-	-	-	-	-	-	-	8,661,951
FP Mix Adjustment	-	-	(1,655,800)	-	-	(1,662,900)	-	-	(1,670,000)	-	-	(1,677,100)	(6,665,800)
TOTAL	95,996,776	96,014,007	94,347,468	96,135,500	95,797,600	129,219,300	95,802,200	95,543,300	101,783,200	95,490,000	95,584,000	106,918,200	1,198,631,551

11211120201	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
BASE AGE <1	7,258,900	7,288,100	7,287,300	7,560,100	7,575,000	7,565,000	7,560,600	7,559,500	7,605,200	7,554,700	7,577,300	7,609,500	90,001,200
BASE AGE 1-20	32,005,200	32,027,000	32,027,000	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	395,932,000
BASE AGE 21+	16,073,000	16,150,000	16,194,900	16,895,800	16,935,900	16,922,900	16,939,600	17,011,200	17,051,200	17,093,200	17,135,100	17,125,800	201,528,600
BASE DUAL	2,405,800	2,411,200	2,416,500	2,519,800	2,525,700	2,531,500	2,537,400	2,543,200	2,549,100	2,555,000	2,560,800	2,566,700	30,122,700
BASE SSI W/O MED	17,778,500	17,811,400	17,899,800	18,463,900	18,488,800	18,503,900	18,498,500	18,536,800	18,636,300	18,468,200	18,497,100	18,512,500	220,095,700
BASE BIRTHS	4,481,200	4,771,500	4,712,600	4,778,300	4,476,200	4,638,900	4,476,900	4,045,100	4,326,100	4,043,100	4,126,200	4,139,200	53,015,300
SMI Base	12,581,100	12,581,100	12,581,100	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	155,541,600
Crisis Base	1,521,500	1,521,500	1,521,500	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	18,809,700
BASE HIF	-	-	-	-	-	20,288,100	-	-	-	-	-	-	20,288,100
REG CAP TOTAL	94,105,200	94,561,800	94,640,700	98,208,600	97,992,300	118,441,000	98,003,700	97,686,500	98,158,600	97,704,900	97,887,200	97,944,400	1,185,334,900
BASE AGE <1	54,400	56,200	63,600	57,400	51,700	44,700	71,500	62,100	59,500	57,100	45,600	45,900	669,700
BASE AGE 1-20	385,400	385,400	385,400	400,900	400,900	400,900	400,900	400,900	400,900	400,900	400,900	400,900	4,764,300
BASE AGE 21+	274,600	274,600	274,600	285,700	285,700	285,700	285,700	285,700	285,700	285,700	285,700	285,700	3,395,100
BASE DUAL	15,200	13,300	12,700	13,800	13,400	12,400	15,200	14,700	15,200	17,700	16,500	15,900	176,000
BASE SSI W/O MED	103,400	103,400	103,400	107,600	107,600	107,600	107,600	107,600	107,600	107,600	107,600	107,600	1,278,600
SMI Base	22,600	22,600	22,600	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	279,300
PPC CAP TOTAL	855,600	855,500	862,300	888,900	882,800	874,800	904,400	894,500	892,400	892,500	879,800	879,500	10,563,000
NEC AGE 1-20	1,151,800	1,151,800	1,151,800	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	27,073,200
NEC BIRTHS	2,500	2,700	2,400	5,700	6,100	5,400	5,800	6,200	5,500	5,800	6,300	5,500	59,900
SMI NEC	2,200	2,100	2,000	4,800	4,200	4,200	4,700	4,600	4,300	4,600	4,000	4,000	45,700
Crisis NEC	35,500	35,500	35,500	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	835,500
NEC HIF	-	-	-	-	-	337,400	-	-	-	-	-	-	337,400
REG CAP TOTAL	1,192,000	1,192,100	1,191,700	2,715,700	2,715,500	3,052,200	2,715,700	2,716,000	2,715,000	2,715,600	2,715,500	2,714,700	28,351,700
NEC AGE 1-20	10,100	11,400	12,600	27,400	26,200	26,800	27,200	26,800	26,800	27,000	26,900	26,800	276,000
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	10,100	11,400	12,600	27,400	26,200	26,800	27,200	26,800	26,800	27,000	26,900	26,800	276,000
APSI	-	-	24,052,200	-	-	7,516,300	-	-	7,516,300	-	-	7,516,300	46,601,100
APM RECON	-	-	-	-	-	4,641,300	-	-	-	-	-	-	4,641,300
PSI	-	-	10,887,000	-	-	5,443,500	-	-	5,443,500	-	-	5,443,500	27,217,500
RBHA DDD	2,894,900	2,894,900	2,894,900	-	-	-	-	-	-	-	-	-	8,684,700
FP Mix Adjustment	-	-	(1,684,200)	-	-	(1,691,300)	-	-	(1,698,400)	-	-	(1,705,500)	(6,779,400)
TOTAL	99,057,800	99,515,700	132,857,200	101,840,600	101,616,800	138,304,600	101,651,000	101,323,800	113,054,200	101,340,000	101,509,400	112,819,700	1,304,890,800

### MEMBER MONTHS

FΥ	19	ACTU.	AL
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FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
BASE AGE <1	45,804.29	45,884.55	45,683.98	45,156.68	45,241.26	45,298.65	45,373.13	45,169.34	45,190.04	44,623.59	44,575,39	44,571.46	542,572.37
BASE AGE 1-20	564,825.11	567,011.17	567,492.69	566,012.59	564,898.04	564,928.43	564,258.15	563,101.43	562,577.60	562,779.46	563,648.57	563,810.55	6,775,343.79
BASE AGE 21+	144,032.94	144,010.01	143,484.48	142,836.10	141,834.68	140,802.19	140,428.56	140,483.65	139,791.52	139,547.45	139,728.80	139,512.61	1,696,492.97
BASE DUAL	58,818.60	58,916.79	59,173.19	59,243.83	59,314.66	59,445.61	59,613.12	59,587.88	59,580.95	59,468.39	59,590.80	59,637.15	712,390.96
BASE SSI W/O MED	49,136.17	49,115.63	49,031.89	48,971.72	48,841.96	48,803.82	48,820.64	48,721.60	48,724.16	48,658.49	48,611.79	48,654.16	586,092.03
BASE BIRTHS	2,661.00	2,674.00	2,582.00	2,628.00	2,455.00	2,475.00	2,570.00	2,192.00	2,363.00	2,034.00	2,228.00	2,127.00	28,989.00
SMI Base	19,802.58	19,760.42	19,770.13	19,755.64	19,743.06	19,758.58	19,750.38	19,723.00	19,699.09	19,675.87	19,714.93	19,730.06	236,883.74
Crisis Base	-	-	-	921,334.00	920,144.00	919,609.00	918,073.00	917,372.00	914,916.00	914,643.00	914,946.00	913,935.00	8,254,972.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	885,080.70	887,372.57	887,218.35	1,805,938.56	1,802,472.65	1,801,121.27	1,798,886.98	1,796,350.90	1,792,842.35	1,791,430.25	1,793,044.29	1,791,977.99	18,833,736.86
BASE AGE <1	1,241.87	1,218.84	1,115.20	1,101.10	980.10	926.45	919.23	822.71	808.68	835.16	798.20	661.53	11,429.08
BASE AGE 1-20	12,602.74	12,810.52	11,032.16	10,583.74	10,173.23	8,633.87	9,807.03	8,481.39	8,725.13	9,248.56	9,110.42	9,184.40	120,393.21
BASE AGE 21+	4,373.97	4,335.29	3,819.36	3,730.52	3,660.50	3,295.42	3,772.62	2,987.86	3,189.33	3,419.60	3,423.20	3,413.90	43,421.55
BASE DUAL	606.77	566.62	499.97	515.06	515.83	484.26	493.77	448.61	420.48	441.87	429.97	348.73	5,771.95
BASE SSI W/O MED	799.93	784.32	772.30	752.16	745.93	688.77	721.87	675.75	630.90	520.50	476.55	425.40	7,994.40
SMI Base	62.48	65.13	62.63	64.35	72.10	52.45	66.48	64.04	70.71	72.27	61.94	60.80	775.38
PPC CAP TOTAL	19,687.78	19,780.72	17,301.62	16,746.94	16,147.69	14,081.23	15,781.01	13,480.36	13,845.24	14,537.96	14,300.27	14,094.76	189,785.56
NEC AGE 1-20	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
NEC BIRTHS	6.00	8.00	4.00	6.00	7.00	3.00	2.00	6.00	7.00	7.00	3.00	5.00	64.00
SMI NEC	13.87	12.10	11.80	13.23	13.90	12.45	11.35	12.39	11.97	12.47	10.06	10.60	146.19
Crisis NEC	-	-	-	69,400.00	69,641.00	70,046.00	70,488.00	71,157.00	71,435.00	70,493.00	68,905.00	67,422.00	628,987.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	67,566.14	68,113.50	67,975.95	137,210.50	137,568.68	138,438.41	139,365.80	140,677.80	141,099.30	139,057.80	136,008.01	133,056.51	1,446,138.41
NEC AGE 1-20	1,848.36	1,864.65	1,739.13	1,703.23	1,624.67	1,535.77	1,661.81	1,414.89	1,279.07	1,476.77	1,413.55	1,377.30	18,939.18
SMI NEC	0.10	0.09	0.09	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.08	0.08	1.10
PPC CAP TOTAL	1,848.46	1,864.74	1,739.22	1,703.33	1,624.77	1,535.87	1,661.89	1,414.99	1,279.15	1,476.86	1,413.62	1,377.38	18,940.28
FP Mix Adjustment													-
TOTAL	974,183.08	977,131.53	974,235.15	1,961,599.32	1,957,813.79	1,955,176.77	1,955,695.67	1,951,924.04	1,949,066.05	1,946,502.86	1,944,766.19	1,940,506.64	20,488,601.11

### MEMBER MONTHS

FV	20	DI	FR	ASE

	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
BASE AGE <1	44,775.03	42,932.00	42,002.66	40,991.02	40,916.45	41,068.06	40,914.94	40,694.22	41,020.56	40,563.54	40,621.71	40,837.08	497,337.28
BASE AGE 1-20	566,325.58	567,473.83	568,644.46	568,842.10	568,654.22	568,685.01	569,258.60	569,334.36	569,245.85	569,343.58	569,317.40	569,391.84	6,824,516.84
BASE AGE 21+	140,609.75	141,636.20	142,264.18	142,803.69	143,060.97	142,811.58	142,809.50	143,288.69	143,441.06	143,780.77	144,125.87	144,004.79	1,714,637.04
BASE DUAL	59,767.54	59,886.00	60,024.22	60,192.52	60,323.76	60,444.04	60,583.44	60,731.31	60,835.38	60,939.33	61,033.42	61,171.80	725,932.77
BASE SSI W/O MED	48,623.08	48,670.49	48,864.44	48,512.40	48,551.36	48,574.82	48,534.58	48,633.49	48,870.31	48,448.64	48,506.87	48,534.21	583,324.69
BASE BIRTHS	2,559.00	2,640.45	2,597.05	2,546.65	2,350.69	2,456.76	2,344.76	2,177.90	2,301.15	2,158.68	2,175.81	2,181.64	28,490.54
SMI Base	19,745.35	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	236,984.35
Crisis Base	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	10,967,220.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,796,340.35	1,796,922.97	1,798,081.00	1,797,572.38	1,797,541.45	1,797,724.28	1,798,129.81	1,798,543.97	1,799,398.30	1,798,918.55	1,799,465.09	1,799,805.36	21,578,443.51
BASE AGE <1	374.90	307.73	355.45	321.11	327.44	253.56	370.62	320.70	321.29	327.07	296.65	298.16	3,874.69
BASE AGE 1-20	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	82,292.56
BASE AGE 21+	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	29,583.89
BASE DUAL	285.19	256.12	256.57	289.09	301.33	290.57	371.30	379.63	399.37	460.36	430.67	416.43	4,136.62
BASE SSI W/O MED	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	3,387.10
SMI Base	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	425.04
PPC CAP TOTAL	10,300.81	10,204.56	10,252.73	10,250.91	10,269.49	10,184.85	10,382.63	10,341.04	10,361.37	10,428.14	10,368.04	10,355.31	123,699.90
NEC AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
NEC BIRTHS	2.00	4.35	3.83	4.08	4.39	3.87	4.12	4.44	3.91	4.16	4.48	3.95	47.58
SMI NEC	12.71	12.00	10.98	11.78	10.58	10.44	11.20	11.22	10.49	11.12	9.57	9.69	131.76
Crisis NEC	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	809,064.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
REG CAP TOTAL	132,182.34	132,183.98	132,182.44	132,183.49	132,182.60	132,181.94	132,182.95	132,183.28	132,182.02	132,182.91	132,181.68	132,181.27	1,586,190.88
NEC AGE 1-20	1,057.48	1,031.53	983.38	924.37	976.05	816.17	719.17	676.18	871.26	992.55	797.65	635.49	10,481.29
SMI NEC	0.10	0.09	0.08	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.99
PPC CAP TOTAL	1,057.58	1,031.62	983.46	924.46	976.13	816.25	719.25	676.27	871.33	992.64	797.72	635.57	10,482.28
FP Mix Adjustment													-
TOTAL	1,939,881.08	1,940,343.13	1,941,499.63	1,940,931.24	1,940,969.68	1,940,907.32	1,941,414.64	1,941,744.56	1,942,813.04	1,942,522.23	1,942,812.53	1,942,977.50	23,298,816.58

### MEMBER MONTHS

FV	21	REOUEST	

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
BASE AGE <1	41,215.18	41,380.80	41,376.06	41,260.73	41,341.85	41,287.05	41,263.10	41,257.39	41,506.63	41,231.12	41,354.41	41,530.15	496,004.47
BASE AGE 1-20	569,495.50	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	6,838,213.63
BASE AGE 21+	144,319.57	145,010.86	145,413.99	145,824.06	146,169.82	146,057.61	146,202.16	146,819.93	147,165.15	147,527.53	147,888.92	147,808.73	1,756,208.35
BASE DUAL	61,291.82	61,428.83	61,564.45	61,706.72	61,850.05	61,993.38	62,136.71	62,280.04	62,423.37	62,566.70	62,710.03	62,853.36	744,805.45
BASE SSI W/O MED	48,518.64	48,608.40	48,849.51	48,434.76	48,500.23	48,539.83	48,525.70	48,625.98	48,887.19	48,446.27	48,522.09	48,562.25	583,020.86
BASE BIRTHS	2,407.85	2,563.84	2,532.17	2,467.95	2,311.90	2,395.90	2,312.27	2,089.24	2,234.36	2,088.21	2,131.11	2,137.82	27,672.62
SMI Base	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	236,988.00
Crisis Base	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	10,967,220.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,800,932.56	1,802,560.19	1,803,303.64	1,803,261.68	1,803,741.31	1,803,841.24	1,804,007.41	1,804,640.05	1,805,784.17	1,805,427.30	1,806,174.04	1,806,459.79	21,650,133.38
BASE AGE <1	308.53	319.08	361.40	313.31	282.19	243.96	390.00	338.90	324.56	311.67	249.01	250.52	3,693.12
BASE AGE 1-20	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	82,292.56
BASE AGE 21+	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	29,583.89
BASE DUAL	387.06	338.61	324.14	337.80	328.20	304.43	373.19	360.49	372.25	433.23	403.55	389.30	4,352.25
BASE SSI W/O MED	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	3,387.10
SMI Base	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	425.04
PPC CAP TOTAL	10,336.31	10,298.41	10,326.26	10,291.82	10,251.11	10,189.11	10,403.91	10,340.10	10,337.52	10,385.61	10,293.27	10,280.54	123,733.96
NEC AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
NEC BIRTHS	4.20	4.53	3.99	4.24	4.57	4.03	4.29	4.62	4.07	4.33	4.66	4.11	51.64
SMI NEC	10.88	10.63	9.85	10.50	9.19	9.21	10.15	10.02	9.32	9.91	8.62	8.67	116.97
Crisis NEC	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	809,064.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	132,182.71	132,182.79	132,181.47	132,182.37	132,181.39	132,180.87	132,182.07	132,182.27	132,181.02	132,181.87	132,180.91	132,180.41	1,586,180.15
NEC AGE 1-20	568.91	640.15	706.84	676.86	645.57	662.46	671.73	660.75	660.62	667.15	664.67	661.48	7,887.19
SMI NEC	0.08	0.08	0.07	0.08	0.07	0.07	0.08	0.08	0.07	0.07	0.06	0.07	0.88
PPC CAP TOTAL	569.00	640.23	706.91	676.94	645.64	662.53	671.80	660.83	660.69	667.22	664.73	661.54	7,888.07
FP Mix Adjustment													-
TOTAL	1,944,020.57	1,945,681.62	1,946,518.28	1,946,412.81	1,946,819.44	1,946,873.73	1,947,265.19	1,947,823.25	1,948,963.41	1,948,662.01	1,949,312.95	1,949,582.28	23,367,935.55

				Capita	tio	n Rates				
Rate Cells	2019.3		2019.4	2020.1		2020.2	2020.3	2020.4	2021.1	2021.2
Age <1	\$558.73	\$	587.47	\$ 587.47	\$	587.47	\$ 587.47	\$ 610.97	\$ 610.97	\$ 610.97
Age 1-20	\$177.39	\$	187.46	\$ 187.46	\$	187.46	\$ 187.46	\$ 194.95	\$ 194.95	\$ 194.95
Age 21+	\$360.55	\$	371.48	\$ 371.48	\$	371.48	\$ 371.48	\$ 386.34	\$ 386.34	\$ 386.34
Duals	\$143.66	\$	130.93	\$ 130.93	\$	130.93	\$ 130.93	\$ 136.16	\$ 136.16	\$ 136.16
SSI w/o	\$1,222.16	\$	1,222.24	\$ 1,222.24	\$	1,222.24	\$ 1,222.24	\$ 1,271.13	\$ 1,271.13	\$ 1,271.13
ESA	\$619.12	\$	647.22	\$ 647.22	\$	647.22	\$ 647.22	\$ 673.11	\$ 673.11	\$ 673.11
NEA	\$404.04	\$	428.93	\$ 428.93	\$	428.93	\$ 428.93	\$ 446.09	\$ 446.09	\$ 446.09
Delivery	\$5,861.43	\$	6,207.72	\$ 6,207.72	\$	6,207.72	\$ 6,207.72	\$ 6,456.03	\$ 6,456.03	\$ 6,456.03
SMI RBHA	\$2,022.49	\$	2,124.91	\$ 2,124.91	\$	2,124.91	\$ 2,124.91	\$ 2,209.91	\$ 2,209.91	\$ 2,209.91
Crisis RBHA	\$4.55		\$5.55	\$ 5.55	\$	5.55	\$ 5.55	\$ 5.77	\$ 5.77	\$ 5.77
CMDP	\$ 304.71	\$	325.55	\$ 325.55	\$	325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57
CMDP RBHA	\$ 868.60	\$	912.75	\$ 912.75	\$	912.75	\$ 912.75	\$ 949.26	\$ 949.26	\$ 949.26
ALTCS EPD	\$3,626.48	9	\$4,076.18	\$4,139.34	\$	4,139.34	\$ 4,139.34	\$ 4,304.92	\$ 4,304.92	\$ 4,304.92
ALTCS DDD	\$ 4,384.17	\$	4,752.63	\$ 4,840.31	\$	4,840.31	\$ 4,840.31	\$ 5,033.92	\$ 5,033.92	\$ 5,033.92
ALTCS TCM	\$ 154.28	\$	172.92	\$ 172.92	\$	172.92	\$ 172.92	\$ 179.84	\$ 179.84	\$ 179.84
ALTCS DDD RBHA	\$ -	\$	-	\$ 279.99	\$	-	\$ -	\$ -	\$ -	\$ -

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Capitation				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	904,048.3	835,473.0	146,817.8	982,29
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	904,048.3	835,473.0	146,817.8	982,29
Fund Total	:	904,048.3	835,473.0	146,817.8	982,29
Fund:	HC1306-A Tobacco Tax and Health Ca	re Fund MNA			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	66,143.9	61,752.6	0.0	61,75
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

ency:	Arizona Health Care Cost Cont	<u> </u>			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Capitation				
Fund:	HC1306-A Tobacco Tax and Health Ca	re Fund MNA			
Appropr	iated	l			
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	66,143.9	61,752.6	0.0	61,75
Fund Total	:	66,143.9	61,752.6	0.0	61,75
Fund:	HC2120-N AHCCCS Fund				•
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	2,792,381.6	2,170,717.4	399,890.1	2,570,60
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	2,792,381.6	2,170,717.4	399,890.1	2,570,60
Fund Total	:	2,792,381.6	2,170,717.4	399,890.1	2,570,60
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	C

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All dollars are presented in thousands (not FTE).

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Capitation				
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	9,982.5	10,297.7	63,520.9	73,818
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	9,982.5	10,297.7	63,520.9	73,818
Fund Total	:	9,982.5	10,297.7	63,520.9	73,818
Fund:	HC2546-A Prescription Drug Rebate Full	nd			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	140,150.6	140,158.6	0.0	140,158
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
ogram:					
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr					
Appropr	lateu				
Appro	priated Total:	140,150.6	140,158.6	0.0	140,158
<b>Fund Total</b>	:	140,150.6	140,158.6	0.0	140,158
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	(178,477.6)	(198,618.1)	(43,176.7)	(241,794
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794
Fund Total	:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794
Fund:	HC3791-N AHCCCS - 3rd Party Collection				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.

		FY 2019	FY 2020	FY 2021	FY 2021
	<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Capitation				
Fund:	HC3791-N AHCCCS - 3rd Party Collection				ľ
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	194.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	194.7	0.0	194
Fund Total	:	0.0	194.7	0.0	194
Fund:	HC9691-N County Funds				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
			0.0	0.0	0
6500	Travel In-State	0.0			
6500 6600	Travel In-State Travel Out of State	0.0 0.0	0.0	0.0	U
			0.0 0.0	0.0 0.0	
6600	Travel Out of State	0.0			0
6600 6700	Travel Out of State Food	0.0 0.0	0.0	0.0	0 46,161
6600 6700 6800	Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0	0.0 46,161.7	0.0	0 46,161 0
6600 6700 6800 7000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0	0.0 46,161.7 0.0	0.0 0.0 0.0	0 46,161 0 0
6600 6700 6800 7000 8000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0	0.0 46,161.7 0.0 0.0	0.0 0.0 0.0 0.0	0 46,161 0 0 0
6600 6700 6800 7000 8000 8100	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0	0.0 46,161.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 46,161 0 0 0
6600 6700 6800 7000 8000 8100 8600	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0	0.0 46,161.7 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0 46,161 0 0 0 0
6600 6700 6800 7000 8000 8100 8600 9000 9100	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 46,161.7 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 46,161 0 0 0 0 0 0

Agency:	Arizona Health Care Co	Arizona Health Care Cost Containment System									
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request						
Program:	Capitation										
Program Total Fo	or Selected Funds:	3,734,229.3	3,066,137.6	567,052.1	3,633,189.7						

	Health Care Cost Containment Sys	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Program: Capitatio	on		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
, .,	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	rices		0.0
External Prof/Outside Serv Bu	ıdg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- 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 Service		0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid		0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	3,734,229.3	3,066,137.6

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Program:	Capitation		
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	3,734,229.3	3,066,137.6
Appropriate	d		
AA1000-A	General Fund (Appropriated)	904,048.3	835,473.0
HC1306-A	Tobacco Tax and Health Care Fund MNA (Appropriated)	66,143.9	61,752.6
	Prescription Drug Rebate Fund (Appropriated)	140,150.6	140,158.6
Non Annuau	. windowl	1,110,342.8	1,037,384.2
Non-Approp			2 170 717 4
	AHCCCS Fund (Non-Appropriated)	######	2,170,717.4
	IGA and ISA Fund (Non-Appropriated)	9,982.5	10,297.7
	Prescription Drug Rebate Fund (Non-Appropriated)	(178,477.6)	
	AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC3031-IV	County Funds (Non-Appropriated)	0.0	46,161.7
	- 1011	2,623,886.5	2,028,753.4
	Fund Source Total	3,734,229.3	3,066,137.6
Other Ope	rating Expenses		0.0
Other Ope	rating Expenditures Budg Approp	0.0	
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	gement Charges To State Agency	0.0	
Risk Mana	gement Deductible - Indemnity	0.0	
Risk Mana	gement Deductible - Legal	0.0	
Risk Mana	gement Deductible - Medical	0.0	
Risk Mana	gement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Prod	ceeds Payments To Attorneys	0.0	
General Li	ability- Non-Taxable- Self Ins	0.0	
Medical M	alpractice - Self-Insured	0.0	
Automobil	e Liability - Self Insured	0.0	
General Pr	operty Damage - Self- Insured	0.0	
Automobil	e Physical Damage-Self Insured	0.0	
Liability In	surance Premiums	0.0	
Property I	nsurance Premiums	0.0	
Workers C	ompensation Benefit Payments	0.0	
Self Insura	ance - Administrative Fees	0.0	
Self Insura	ance - Premiums	0.0	
Self Insura	ance - Claim Payments	0.0	
Self Insura	ance - Pharmacy Claims	0.0	
Premium 7	Fax On Altcs	0.0	
Other Insu	ırance-Related Charges	0.0	
Internal So	ervice Data Processing	0.0	
Internal So	ervice Data Proc- Pc/Lan	0.0	
	rogramming-Mainframe/Legacy	0.0	
	rogramming- Pc/Lan/Serv/Web	0.0	
External D		0.0	
	nal Data Proc-Mainframe/Legacy	0.0	
	nal Data Proc-Pc/Lan/Serv/Web	0.0	
	TS Development & Usage	0.0	
	ervice Telecommunications	0.0	
	elecom Long Distance-In-State	0.0	
	elecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
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Agency: Arizona Health Care Cost Containment System

Program: Capitation

Program. Capitation		
	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Capitation	

Program: Capitation		
	FY 2019 Actual	FY 2020 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  Expenditure Category Total	0.0	0.0
Compart Vany For an difference		0.0
Current Year Expenditures	2.2	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	
outer Equipment Capital Purchase	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Capitation	

Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress O.0 Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intanjible assets acquired by capital lease O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Purchases O.0 Other Capital Asset Leases O.0 Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Purchase O.0 Outher Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Computer Equipment Non-Capital Lease O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Lease O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Intangible Assets on the Expenses O.0 Other Intangible Assets on the Expe	Frogram. Cap	itation		
Purchased Or Licensed Software-Website				
Internally Generated Software-Website	Other Equipment Capital	Leases	0.0	
Development in Progress   0.0   Right-Of-Way/Fasement/Extraction Rights   0.0   0.	Purchased Or Licensed So	oftware-Website	0.0	
Right-Of-Way/Easement/Extraction Rights         0.0           Oth Int Assets purchased, licensed or internally generate         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 Purchase         0.0           Vehicles 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 Leases         0.0           Computer Equipment Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Leases         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Uther Equipment Non-Capital Lease         0.0           Uther Thangly Generated Software/Website         0.0           Internally Generated Software/Web Stophal Lease         0.0	Internally Generated Soft	ware-Website	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 Purchase         0.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Purchase         0.0           Computer Equipment Non-Capital Purchase         0.0           Computer Equipment Non-Capital Leases         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Uther Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         0.0           Uther Intangible Assets - Acquired by Capital Lease         <	Development in Progress		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 Purchase         0.0           Vericles 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           Computer Equipment Non-Capital Lease         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           Other Equipment Non-Capital Lease         0.0           Uter Equipment Non-Capital Lease         0.0           Other Tay/Capital Purchase         0.0           Internally Generated Software/Website         0.0			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 Purchase 0.0 Computer Equipment Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Leases 0.0 Other Equipment Non-Capital Leases 0.0 Other Equipment Non-Capital Lease 0.0 Uther Intangible Assets Oftware/Website 0.0 Internally Generated Software/Website 0.0 Inte			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 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 Leases         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Leases         0.0           Other Equipment 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           Other Equipment Non-Capital Purchase         0.0           Ucapital Purchase         0.0           Ucapital Purchase         0.0           Ucapital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Equipment Excluded from Cost			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 Leases         0.0           Computer Equipment Non-Capital Leases         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           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Uncertail Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Or-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           E			0.0	
Non-Capital Equip Budget And Approp   0.0			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 Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         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           Expenditure Category Total	Non-Capital Equip Budge	t And Approp	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 Purchase         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 by Expenses         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total         0.0           Cost Allocation         0.0         0.0           Expenditure Ca	Vehicles Non-Capital Leas	ses	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 by Expenses         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total         0.0           Cost Allocation         0.0         0.0           Expenditure Cate	· · · · · · · · · · · · · · · · · · ·		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           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total         0.0           Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         0.0         0.0 <td>Furniture Non-Capital Lea</td> <td>ases</td> <td>0.0</td> <td></td>	Furniture Non-Capital Lea	ases	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           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total         0.0           Debt Service         Expenditure Category Total         0.0           Cost Allocation         Expenditure Category Total         0.0           Cost Allocation         0.0         0.0			0.0	
Telecomm Equip Non-Capital Leases   0.0			0.0	
Telecomm Equip Non-Capital Leases   0.0		-	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         Expenditure Category Total       0.0         Capital Outlay       0.0         Expenditure Category Total       0.0         Debt Service       0.0         Expenditure Category Total       0.0         Cost Allocation       0.0         Expenditure Category Total       0.0         Cost Allocation       0.0         Expenditure Category Total       0.0			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           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total           Debt Service         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Transfers         0.0         0.0			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           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total           Debt Service         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Transfers         0.0         0.0			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           Expenditure Category Total         0.0           Capital Outlay         Expenditure Category Total         0.0           Debt Service         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0         0.0			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           Expenditure Category Total         0.0           Capital Outlay         0.0           Expenditure Category Total         0.0           Debt Service         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Transfers         0.0			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         Expenditure Category Total       0.0       0.0         Capital Outlay       Expenditure Category Total       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       Expenditure Category Total       0.0       0.0         Cost Allocation       Expenditure Category Total       0.0       0.0         Transfers       0.0       0.0       0.0			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         Expenditure Category Total       0.0       0.0         Capital Outlay       Expenditure Category Total       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       Expenditure Category Total       0.0       0.0         Cost Allocation       Expenditure Category Total       0.0       0.0         Transfers       0.0       0.0       0.0	•	•	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 Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Expenditure Category Total 0.0 0.0  Debt Service 0.0 0.0  Expenditure Category Total 0.0 0.0  Cost Allocation 0.0 0.0  Expenditure Category Total 0.0 0.0  Transfers 0.0 0.0 0.0	Right-Of-Way/Easement/	Extraction Exp		
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           Expenditure Category Total         0.0           Capital Outlay         0.0           Expenditure Category Total         0.0           Debt Service         0.0           Expenditure Category Total         0.0           Cost Allocation         0.0           Expenditure Category Total         0.0           Transfers         0.0			0.0	
Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Capital Outlay Expenditure Category Total  Debt Service Expenditure Category Total  Cost Allocation Expenditure Category Total  Cost Allocation Expenditure Category Total  O.0  O.0  O.0  Cost Allocation Expenditure Category Total  O.0  O.0  O.0  Cost Allocation O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.0			0.0	
Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         0.0         0.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0				
Non-Capital Equipment Excluded from Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0         0.0				
Expenditure Category Total         0.0         0.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0         0.0				
Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0         0.0				0.0
Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0           Expenditure Category Total         0.0         0.0           Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0	Capital Outlay		0.0	0.0
Debt Service         0.0 0.0         0.0 0.0           Expenditure Category Total         0.0 0.0         0.0 0.0           Cost Allocation         Expenditure Category Total         0.0 0.0         0.0           Transfers         0.0 0.0         0.0         0.0	Capital Odday	Expenditure Category Total		
Expenditure Category Total         0.0         0.0           Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0           Transfers         0.0         0.0		Experience Suragory rotal		0.0
Cost Allocation         0.0	Debt Service			
Transfers 0.0 0.0 0.0  Expenditure Category Total 0.0 0.0		Expenditure Category Total	0.0	0.0
Transfers	Cost Allocation		0.0	0.0
		Expenditure Category Total		
	Transfers		0.0	0.0
		<b>Expenditure Category Total</b>	0.0	0.0

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

FY 2019 FY 2020 Actual Expd. Plan

March   Marc	FY 19 ACTUAL													
Part	FI 19 ACTUAL	Iu1-18	Aug-18	Sen-18	Oct-18	Nov-18	Dec-18	Ian-19	Feb-19	Mar-19	Apr-19	May-19	Iun-19	TOTAL.
March   Marc		<u> </u>	<u> </u>	<u>50p 10</u>	<u> </u>	1101 10	<u> </u>	<u>van 17</u>	100 17	<u></u>	<u>p. 12</u>	<u>, 12</u>	<u> </u>	<u> 1011111</u>
Procect	AIHP Facility	24,139,720	36,138,142	27,828,847	37,072,842	26,436,061	26,839,587	29,739,525	29,377,488	33,516,806	3,577,405	5,450,294	68,558,411	348,675,127
Production   Section   S														
Professor   Prof	Non-AIHP													
Process   Proc														
Post Property	FES Births			1,226,430		991,966		1,349,633						
PATE	FES Other	2,401,194		3,150,807	3,514,489	2,548,447	3,015,752	3,467,326	2,712,337	2,680,355	2,776,814	3,282,172	2,403,518	
AIR   Peacle   Peac		-	736	1,633	-	-	-	-	-	-	-	-	-	
Part		-	-	-	-	-		-	-	-	-	-	-	
Part	BASE TOTAL	40,376,382	60,917,276	47,171,839	60,657,941	45,796,859	71,818,887	53,523,419	51,311,936	55,702,687	50,881,872	66,104,408	47,782,141	652,045,646
Part	AHID E Hit-	5(2,200	002.207	(5( 92(	901 027	(0( 972	(25.019	975 573	((5.904	041.169	127 700	245 752	1.526.197	0.547.420
No. of High Prior Quarter   17.77   27.26   2.346   3.056   10.557   13.60   2.337   14.509   3.588   7.494   3.685   17.075   68.255   2.345   2.345   7.045   1.04	•			,								,		
Proper page														
Post														
No. CIOTAL   618/21   1.119167   869/479   1.191.174   786/915   1.288/869   1.199/179   881.388   1.188/389   191.213   1.250/945   846/729   12.129/253     TOTAL   41.065/102   62.016.443   44.072.217   61.761.065   46.564.874   73.297.573   54.573.122   52.193.323   56.001.071   51.740.085   67.425.333   48.630.870   664.175.179     FV 20 FERASE		13,777	32,122	42,042	73,037	17,003		9,932	29,441	20,198	17,076	00,203	23,433	
Proper		688 721	1 110 167	860 479	1 103 124	768 015		1 049 704	881 388	1 188 384	012 213	1 320 945	848 720	
Fraction   Part   Par	NEC TOTAL	000,721	1,117,107	300,477	1,103,124	700,015	1,500,000	1,042,704	001,500	1,100,504	712,213	1,520,745	040,727	12,127,333
Property	TOTAL	41,065,102	62,036,443	48,032,317	61,761,065	46,564,874	73,207,573	54,573,122	52,193,323	56,891,071	51,794,085	67,425,353	48,630,870	664,175,199
Part	=							-						
Part														
AHIP Facility ABAS-500 18,083,000 18,083,000 18,083,000 18,006,700	FY 20 REBASE													
AHP Non-Facility   18,028.500   18,085.900   18,096.700   18,006.700		<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AHP Non-Facility   18,028.500   18,085.900   18,096.700   18,006.700	AHIDE TO	20 (2( 100	20 720 200	20.706.000	20.707.000	20.707.000	20.707.000	22 004 700	22 004 700	22 004 700	22 004 700	22 004 700	22 004 700	202 701 000
Prior Charler   62/4,000   337,900   215,000   334,800   302,400   622,800   223,000   223,100   300,400   322,600   625,000														
Prior Quarter   662,400   662,400   662,400   662,400   662,400   662,400   662,400   662,500   662,500   662,500   662,500   662,500   7,949,200   FES British   1,218,800   1,145,500   1,145,000   1,145,000   1,174,000   1,174,000   9,466,00   1,184,000   3,184,000														
FES Birdins														
Fest Other   Pressmippite Eligibility   Fest Other   Pressmippite Eligibility   Fest Other   Pressmippite Eligibility   400   300   300   400   300   400   300   300   400   300   300   400   300   300   400   300   300   400   300   300   400   300   300   400   300   400   300   300   400   300   400   300   400   300   400   300   400   300   400   300   400   300   400   300   400														
Policy   P														
Polic RECON   14.321.900   14														
BASE TOTAL 53,793,600 54,235,200 54,023,800 54,805,900 54,592,900 68,981,400 56,928,600 56,756,100 56,915,900 56,657,800 56,800,500 56,785,000 681276,700 AIHP Facility 784,700 777,400 777,200 839,200 839,600 836,500 830,800 8143,800 82,000 853,000 853,000 853,000 853,000 99,940,200 Nor-AHIP 71,000 8,700 5.500 8.600 7.800 6.500 6.000 7,300 7,000 8,300 7,600 6.800 87,900 FOI-CRECON 1 1,004,900 35,804,900 36,800 34,900 34,900 30,904		400	300	300	400	300		400	300	300	400	300	300	
AHP Facility 784,700 777,400 777,200 839,200 839,600 836,500 830,800 843,800 852,000 853,000 853,000 853,000 2,940,200 AHP Non-Facility 178,200 176,500 176,500 182,100 182,200 181,500 183,000 183,100 184,900 185,100 185,100 185,100 2,180,600 Prior Quarter 34,900 34,90		53 793 600	54 235 200	54 023 800	54 805 900	54 592 900		56 928 600	56 756 100	56 915 900	56 657 800	56 800 500	56 785 000	
Non-AltP   Non-AltP   Non-AltP   T8200   T8,500   T8,500   T8,500   T8,200   T8,100   T8,10	5.152 101.12	23,773,000	5 1,255,200	5 1,025,000	5 1,005,700	5 1,572,700	00,701,100	30,720,000	50,750,100	50,715,700	50,057,000	20,000,200	20,702,000	001,270,700
Non-AltP   Non-AltP   Non-AltP   T8200   T8,500   T8,500   T8,500   T8,200   T8,100   T8,10	AIHP Facility	784,700	777,400	777,200	839,200	839,600	836,500	830,800	843,800	852,000	853,000	853,000	853,000	9,940,200
Prior Quarter   34,900   34,					182,100	182,200		180,300						
Polic RECON NEC TOTAL   1,004,900   997,500   994,100   1,064,800   1,064,800   1,772,500   1,052,000   1,069,100   1,079,500   1,081,300   1,080,600   1,079,900   13,340,700   1,070,7	Non-AIHP	7,100	8,700	5,500	8,600	7,800	6,500	6,000	7,300	7,700	8,300	7,600	6,800	87,900
NEC TOTAL   1,004,900   997,500   994,100   1,064,800   1,064,800   1,0772,500   1,052,000   1,069,100   1,079,500   1,081,300   1,080,600   1,079,900   13,340,700	Prior Quarter	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	35,000	418,900
TOTAL 54,798,500 55,232,700 55,017,900 55,870,700 55,657,400 70,753,900 57,880,600 57,825,200 57,995,400 57,739,100 57,881,100 57,864,900 694,617,400  FY 21 REQUEST    Lul_20	FQHC RECON	-	-	-	-	-	713,100	-	-	-	-	-	-	713,100
FY 21 REQUEST    Jul-20	NEC TOTAL	1,004,900	997,500	994,100	1,064,800	1,064,500	1,772,500	1,052,000	1,069,100	1,079,500	1,081,300	1,080,600	1,079,900	13,340,700
FY 21 REQUEST    Jul-20	TOTAL	54 709 500	55 222 700	55 017 000	55 970 700	55 657 400	70 752 000	57 090 600	57 925 200	57 005 400	57 720 100	57 991 100	57.964.000	604 617 400
Total   May-20   Aug-20   Sep-20   Oct-20   Nov-20   Dec-20   Jan-21   Feb-21   Mar-21   Apr-21   May-21   Jun-21   TOTAL	IUIAL =	34,798,300	33,232,700	55,017,900	55,870,700	33,037,400	/0,/53,900	37,980,000	37,823,200	37,993,400	57,739,100	37,881,100	37,804,900	094,017,400
Total   May-20   Aug-20   Sep-20   Oct-20   Nov-20   Dec-20   Jan-21   Feb-21   Mar-21   Apr-21   May-21   Jun-21   TOTAL														
Total   May-20   Aug-20   Sep-20   Oct-20   Nov-20   Dec-20   Jan-21   Feb-21   Mar-21   Apr-21   May-21   Jun-21   TOTAL	FY 21 REOUEST													
AIHP Facility 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 33,084,700 35,646,7		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$														
Non-AHIP         296,200         364,100         231,600         360,700         325,900         272,400         252,800         305,000         323,600         347,500         317,900         275,200         3,673,000           Prior Quarter         713,700         713,700         713,700         713,700         713,700         713,700         713,800         713,700         713,700         713,700         713,700         713,700         713,700         713,700         712,7100         712,7100         712,7100	AIHP Facility	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	412,388,400
Prior Quarter         713,700         713,700         713,700         713,700         713,700         713,700         713,800														
FES Births	Non-AIHP	296,200	364,100	231,600	360,700	325,900	272,400	252,800	305,000	323,600	347,500	317,900	275,200	3,673,000
FES Other 7,185,000 3,189,500 3,191,200 3,192,500 3,297,700 3,298,600 3,299,400 3,299,900 3,300,400 3,300,800 3,301,100 3,301,300 3,301,500 3,273,900 and the summitive Eligibility 400 300 300 400 300 400 300 400 300 400 300 400 300 400 300 400 300 400 300 400 300 400 4														
Presumptive Eligibility														
FQHC RECON BASE TOTAL  57,043,400  57,260,700  57,100,500  57,892,100  59,979,700  60,103,900  59,976,600  59,976,														
BASE TOTAL 57,043,400 57,260,700 57,100,500 57,892,100 57,693,400 72,243,500 60,130,900 59,979,700 60,103,900 59,876,600 59,959,200 59,982,000 719,211,900  AIHP Facility 853,000 853,000 853,000 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,600 190,		400	300	300	400	300		400	300	300	400	300	300	
AIHP Facility 853,000 853,000 853,000 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 919,100 10,830,900 AIHP Non-Facility 185,100 185,100 185,100 190,600 190				-	-	-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
AIHP Non-Facility 185,100 185,100 185,100 190,600 190,	BASE TOTAL	57,043,400	57,260,700	57,100,500	57,892,100	57,639,400	72,243,500	60,130,900	59,979,700	60,103,900	59,876,600	59,959,200	59,982,000	719,211,900
AIHP Non-Facility 185,100 185,100 185,100 190,600 190,	A ILID Engility	852 000	852 000	952 000	010 100	010 100	010 100	010 100	010 100	010 100	010 100	010 100	010 100	10 820 000
Non-AIHP         7,600         9,400         6,000         9,300         8,400         7,000         6,500         7,900         8,300         9,000         8,200         7,100         94,700           Prior Quarter         37,600														
Prior Quarter         37,600														
FQHC RECON         -														
NEC TOTAL 1,083,300 1,085,100 1,081,700 1,156,600 1,155,700 1,877,800 1,153,800 1,155,200 1,155,600 1,156,300 1,155,500 1,154,500 14,371,100		57,000	57,000	57,000	57,000	57,000		57,000	57,000	57,000	57,000	57,000	57,700	
		1,083,300	1,085,100	1,081,700	1,156,600	1,155,700		1,153,800	1,155,200	1,155,600	1,156,300	1,155,500	1,154,500	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		,,	, , , , ,	, , ,	, ,,,,,,			, -,	, -,			/	, ,	,
	TOTAL =	58,126,700	58,345,800	58,182,200	59,048,700	58,795,100	74,121,300	61,284,700	61,134,900	61,259,500	61,032,900	61,114,700	61,136,500	733,583,000

FY 19 ACTUAL													
FT D ACTUAL	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
		_						· · · · · · · · · · · · · · · · · · ·		-			
AIHP Facility	24,139,700	36,138,100	27,828,800	37,072,800	26,436,100	26,839,600	29,739,500	29,377,500	33,516,800	3,577,400	5,450,300	68,558,400	348,675,000
AIHP Non-Facility	8,456,800	13,150,200	9,916,900	12,366,200	10,526,400	10,645,500	12,801,000	12,166,500	12,236,600	29,477,000	38,365,100	(17,311,300)	152,796,900
Non-AIHP	194,200 365,400	227,400 615,400	195,100 346,400	285,400 404,800	130,800 386,900	87,400 391,300	66,400 373,400	85,000 430,400	246,600 405,300	432,100 421,200	165,600	93,600 382,800	2,209,600 5,152,100
Prior Quarter FES Births	653,200	931,500	857,200	955,000	692,500	819,500	942,200	737,000	728,300	754,500	628,800 891,900	653,100	9,615,900
FES Other	1,678,200	2,393,100	2,202,100	2,453,500	1,779,100	2,105,300	2,420,500	1,893,500	1,871,200	1,938,500	2,291,300	1,677,900	24,704,200
Presumptive Eligibility	1,070,200	500	1,100	2,433,300	1,779,100	2,103,300	2,420,300	-	1,071,200	1,738,300	2,271,300	1,077,500	1,600
FOHC RECON	_	-	-	_	_	17,371,000	_	_	_	_	_	_	17,371,000
BASE TOTAL	35,487,500	53,456,200	41,347,600	53,537,700	39,951,800	58,259,600	46,343,000	44,689,900	49,004,800	36,600,700	47,793,000	54,054,500	560,526,300
AIHP Facility	562,300	903,200	656,800	801,900	606,900	625,000	865,600	665,800	941,200	136,800	245,800	1,536,200	8,547,500
AIHP Non-Facility	97,900	160,400	155,500	217,000	141,400	174,300	159,600	182,600	220,000	749,800	995,200	(711,400)	2,542,300
Non-AIHP Prior Quarter	12,700 15,800	2,800 52,700	5,300 42,800	10,600 73,700	1,900 17,900	2,300 17,500	14,600 10,000	3,600 29,400	7,000 20,200	8,600 17,100	11,700 68,300	500 23,500	81,600 388,900
FQHC RECON	13,800	32,700	42,800	73,700	17,900	569,600	10,000	29,400	20,200	17,100	08,300	23,300	569,600
NEC TOTAL	688,700	1,119,100	860,400	1,103,200	768,100	1,388,700	1,049,800	881,400	1,188,400	912,300	1,321,000	848,800	12,129,900
nde remb	000,700	1,112,100	000,100	1,103,200	700,100	1,500,700	1,015,000	001,100	1,100,100	312,500	1,521,000	0.10,000	12,123,500
TOTAL	36,176,200	54,575,300	42,208,000	54,640,900	40,719,900	59,648,300	47,392,800	45,571,300	50,193,200	37,513,000	49,114,000	54,903,300	572,656,200
FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
AIHP Facility	30,636,100	30,730,300	30,706,800	30,706,800	30,706,800	30,706,800	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	382,701,800
AIHP Non-Facility	12,585,700	12,624,400	12,614,700	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	155,080,400
Non-AIHP	191,900	235,900	150,100	234,400	211,700	177,000	164,300	198,200	210,300	225,900	206,600	178,800	2,385,100
Prior Quarter	462,400	462,400	462,400	463,800	463,800	463,800	463,800	463,800	463,900	463,900	463,900	463,900	5,561,800
FES Births	848,700	988,100	941,400	952,000	816,500	891,200	822,000	662,800	759,000	559,700	676,700	691,800	9,609,900
FES Other	2,077,200	2,097,800	2,108,800	2,195,300	2,204,400	2,211,000	2,216,700	2,221,200	2,224,700	2,227,700	2,230,000	2,231,800	26,246,600
Presumptive Eligibility	300	200	200	300	200	200	300	200	200	300	200	200	2,800
FQHC RECON	-	-	-	-	-	9,998,100	-	-	-	-	-	-	9,998,100
BASE TOTAL	46,802,300	47,139,100	46,984,400	47,581,000	47,431,800	57,476,500	49,780,200	49,659,300	49,771,200	49,590,600	49,690,500	49,679,600	591,586,500
AIHP Facility	784,700	777,400	777,200	839,200	839,600	836,500	830,800	843,800	852,000	853,000	853,000	853,000	9,940,200
AIHP Non-Facility	178,200	176,500	176,500	164,800	164,900	164,300	163,200	165,700	167,400	167,500	167,500	167,500	2,024,000
Non-AIHP	7,100	8,700	5,500	7,800	7,100	5,900	5,400	6,600	7,000	7,500	6,900	6,200	81,700
Prior Quarter	34,900	34,900	34,900	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,700	389,200
FQHC RECON		·-		-	-	713,100	-	-	-	-		·-	713,100
NEC TOTAL	1,004,900	997,500	994,100	1,043,400	1,043,200	1,751,400	1,031,000	1,047,700	1,058,000	1,059,600	1,059,000	1,058,400	13,148,200
TOTAL	47,807,200	48,136,600	47,978,500	48,624,400	48,475,000	59,227,900	50,811,200	50,707,000	50,829,200	50,650,200	50,749,500	50,738,000	604,734,700
-													
FY 21 REQUEST													
FT 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
AIHP Facility	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	412,388,400
AIHP Non-Facility	13,028,400	13,028,400	13,028,400	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	159,806,700
Non-AIHP	207,400	254,900	162,200	252,500 499,700	228,200	190,700	177,000	213,500	226,600	243,300 499,700	222,600	192,700 499,700	2,571,600
Prior Quarter FES Births	499,700 806,800	499,700 910,300	499,700 890,000	893,000	499,700 739,900	499,700 827,200	499,700 740,700	499,700 598,000	499,700 671,600	495,500	499,700 573,900	619,700	5,996,400
FES Other	2,233,300	2,234,500	2,235,400	2,308,700	2,309,300	2,309,900	2,310,300	2,310,600	2,310,900	2,311,100	2,311,200	2,311,400	8,766,600 27,496,600
Presumptive Eligibility	300	200	200	300	200	200	300	200	200	300	200	200	2,800
FOHC RECON	-	-	-	-	-	10,175,400	-	-	-	-	-	-	10,175,400
BASE TOTAL	49,860,600	50,012,700	49,900,600	50,452,400	50,275,500	60,501,300	52,788,200	52,682,200	52,769,200	52,610,100	52,667,800	52,683,900	627,204,500
AIHP Facility	853,000	853,000	853,000	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	10,830,900
AIHP Facility AIHP Non-Facility	167,500	167,500	167,500	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,861,500
Non-AIHP					6,700	5,500	5,100	6,300	6,600	7,100	6,500	5,600	77,600
		8.500	5.400	/.400					0,000				, ,,,,,,,,
	6,900	8,500 34,000	5,400 34,000	7,400 29,800				29.800	29.800	29.800	29.800		370.300
Prior Quarter FQHC RECON		8,500 34,000 -	5,400 34,000	29,800 -	29,800	29,800 654,800	29,800	29,800	29,800	29,800	29,800	29,900	370,300 654,800
Prior Quarter	6,900					29,800		29,800	29,800 - 1,106,500	29,800	29,800		
Prior Quarter FQHC RECON	6,900 34,000	34,000	34,000	29,800	29,800	29,800 654,800	29,800	· -	-	-	-	29,900	654,800

FY 19 ACTUAL													
F1 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,643,400	5,665,400	4,272,400	5,347,800	4,552,300	4,603,700	5,536,000	5,261,600	5,291,800	12,747,600	16,591,400	(7,486,400)	66,027,000
Non-AIHP	83,600	98,000	84,000	123,400	56,600	37,900	28,700	36,700	106,600	186,800	71,600	40,500	954,400
Prior Quarter FES Births	157,400 281,400	265,100 401,300	149,300 369,200	175,000 413,000	167,400 299,500	169,200 354,400	161,500 407,400	186,200 318,800	175,300	182,100 326,400	272,000 385,700	165,500 282,500	2,226,000 4,154,600
FES Other	723,000	1,031,000	948,700	1,061,000	769,300	910,500	1,046,800	818,800	315,000 809,200	838,300	990,900	725,600	10,673,100
Presumptive Eligibility	723,000	200	500	-	702,500	710,500	1,040,000	-	-	-	-	725,000	700
FOHC RECON	_	-	-	-	_	7,483,800	_	_	_	_	_	-	7,483,800
BASE TOTAL	4,888,800	7,461,000	5,824,100	7,120,200	5,845,100	13,559,500	7,180,400	6,622,100	6,697,900	14,281,200	18,311,600	(6,272,300)	91,519,600
AHID E. Th													
AIHP Facility AIHP Non-Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	_	-	_	-	-	_	-	-	_	_	_	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL =	4,888,800	7,461,000	5,824,100	7,120,200	5,845,100	13,559,500	7,180,400	6,622,100	6,697,900	14,281,200	18,311,600	(6,272,300)	91,519,600
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AIHP Facility	-	_	-	-	-	-	_	-	-	-	-	-	-
AIHP Non-Facility	5,442,800	5,459,500	5,455,400	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	66,562,400
Non-AIHP	83,000	102,000	64,900	100,400	90,700	75,800	70,300	84,900	90,100	96,700	88,500	76,600	1,023,900
Prior Quarter	200,000	200,000	200,000	198,600	198,600	198,600	198,600	198,600	198,600	198,600	198,600	198,600	2,387,400
FES Births	367,100	427,300	407,100	407,600	349,600	381,600	352,000	283,800	325,000	239,700	289,700	296,200	4,126,700
FES Other	898,300 100	907,200 100	911,900 100	939,900 100	943,800 100	946,700 100	949,100 100	951,100 100	952,600 100	953,800 100	954,800 100	955,600 100	11,264,800
Presumptive Eligibility FQHC RECON	100	100	100	100	100	4,323,800	100	100	100	100	100	100	1,200 4,323,800
BASE TOTAL	6,991,300	7,096,100	7,039,400	7,224,900	7,161,100	11,504,900	7,148,400	7,096,800	7,144,700	7,067,200	7,110,000	7,105,400	89,690,200
AIHP Facility AIHP Non-Facility	-	-	-	17,300	17,300	17,200	17,100	17,400	17,500	17,600	17,600	17,600	156,600
Non-AIHP		-	-	800	700	600	600	700	700	800	700	600	6,200
Prior Quarter	_	_	_	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	29,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	,
NEC TOTAL	-	-	-	21,400	21,300	21,100	21,000	21,400	21,500	21,700	21,600	21,500	192,500
TOTAL	6,991,300	7,096,100	7,039,400	7,246,300	7,182,400	11,526,000	7,169,400	7,118,200	7,166,200	7,088,900	7,131,600	7,126,900	89,882,700
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,578,300	5,578,300	5,578,300	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	68,448,000
Non-AIHP	88,800	109,200	69,400	108,200	97,700	81,700	75,800	91,500	97,000	104,200	95,300	82,500	1,101,300
Prior Quarter	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,100	214,100	214,100	214,100	2,568,400
FES Births	345,400	389,700	381,000	382,500	316,900	354,300	317,300	256,200	287,700	212,200	245,900	265,400	3,754,500
FES Other Presumptive Eligibility	956,200 100	956,700 100	957,100 100	989,000 100	989,300 100	989,500 100	989,600 100	989,800 100	989,900 100	990,000 100	990,100 100	990,100 100	11,777,300 1,200
FQHC RECON	-	-	-	-	-	4,356,700	-	-	-	-	-	-	4,356,700
BASE TOTAL	7,182,800	7,248,000	7,199,900	7,439,700	7,363,900	11,742,200	7,342,700	7,297,500	7,334,700	7,266,500	7,291,400	7,298,100	92,007,400
AIHP Facility													
AIHP Facility AIHP Non-Facility	17,600	17,600	17,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	409,200
Non-AIHP	700	900	600	1,900	1,700	1,500	1,400	1,600	1,700	1,900	1,700	1,500	17,100
Prior Quarter	3,600	3,600	3,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	81,000
FQHC RECON	-	-	-	-	-	68,700	-	-		-	-	-	68,700
NEC TOTAL	21,900	22,100	21,800	49,300	49,100	117,600	48,800	49,000	49,100	49,300	49,100	48,900	576,000
TOTAL =	7,204,700	7,270,100	7,221,700	7,489,000	7,413,000	11,859,800	7,391,500	7,346,500	7,383,800	7,315,800	7,340,500	7,347,000	92,583,400

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Fee-for-Service				1
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	108,830.6	130,093.8	(37,510.4)	92,58
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	108,830.6	130,093.8	(37,510.4)	92,58
Fund Total	:	108,830.6	130,093.8	(37,510.4)	92,58
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	702,928.5	698,931.3	(57,931.7)	640,99
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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Agency:	Arizona Health Care Cost Co	ontainment System			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Fee-for-Service				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	appropriated Total:	702,928.5	698,931.3	(57,931.7	) 640,999.6
Fund Total	:	702,928.5	698,931.3	(57,931.7	) 640,999.6
Program Total	For Selected Funds:	811,759.1	829,025.1	(95,442.1	) 733,583.0

Agency: Arizona H	Health Care Cost Containment Syst	tem	
Program: Fee-for-S	Service		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Francis diture Cote non Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
	Exponential o datagory rotal		
Professional and Outside Serv	ices		0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
	ees	0.0	
Confidential Specialist Fees Outside Actuarial Costs			
	la Camilaga	0.0	
Other Professional And Outsid	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Food			
Food	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	811,759.1	829,025.1
		2 ,	,,,

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

Program:	Fee-for-Service		'
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	811,759.1	829,025.1
Appropriated			
AA1000-A Genera	al Fund (Appropriated)	108,830.6	130,093.8
		108,830.6	130,093.8
Non-Appropriated		,	,
HC2120-N AHCCC	CS Fund (Non-Appropriated)	702,928.5	698,931.3
		702,928.5	698,931.3
	Fund Source Total	811,759.1	829,025.1
Other Operating E	Expenses		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
_	t Deductible - Medical	0.0	
<del>-</del>	t Deductible - Other	0.0	
=	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpraction		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
· · · · · · · · · · · · · · · · · · ·	Administrative Fees	0.0	
Self Insurance - P		0.0	
Self Insurance - C		0.0	
Self Insurance - P		0.0	
Premium Tax On	•		
		0.0	
Other Insurance-F	<del>-</del>	0.0	
Internal Service D		0.0	
Internal Service D	•	0.0	
=	ming-Mainframe/Legacy	0.0	
<del>-</del>	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent	-	0.0	
	a Proc-Mainframe/Legacy	0.0	
	a Proc-Pc/Lan/Serv/Web	0.0	
	elopment & Usage	0.0	
	elecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication 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 Cha	arges To State Agencies	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Fee-for-Service

	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

Program: Fee-for-Service		
	FY 2019 Actual	FY 2020 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	
•	0.0	
Costs For Digital Image Or Microfilm		
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	
Expenditure Category Total	0.0	0.0
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	
oa. Inc. 1996 paranasca, neerisca or internally generate	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Fee-for-Service	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible accets as	guired by capital lease	0.0	
Other intangible assets ac			
Other Capital Asset Purcha		0.0	
Leasehold Improvement-C		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purcl		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Puro		0.0	
Works Of Art And Hist Tre	•	0.0	
Furniture Non-Capital Leas		0.0	
Computer Equipment Non		0.0	
Computer Equipment Non		0.0	
Telecomm Equip Non-Cap	ital Purchase	0.0	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	oital Purchase	0.0	
Weapons Non-Capital Pure	chase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets Ad		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
Non capital Equipment Ex	Expenditure Category Total	0.0	0.0
Capital Outlay	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation	Evmanditura Ostonom: Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

#### TOTAL FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	Nov-18	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	3,801,099	1,845,947	2,584,120	4,601,856	2,995,479	2,978,052	1,239,834	2,371,187	1,439,339	1,246,472	2,026,562	2,725,861	29,855,807
AGE 1-20	4,579,170	2,541,006	4,157,956	3,687,206	2,032,517	7,271,014	1,490,701	1,746,699	3,190,652	2,951,510	3,125,536	2,846,670	39,620,638
AGE 21+	663,413	1,836,078	1,402,443	1,282,161	999,102	862,956	1,111,368	859,498	984,132	336,205	1,048,673	975,804	12,361,834
DUAL	83,216	53,243	58,836	118,837	218,998	78,436	64,659	224,550	70,109	83,830	64,844	261,132	1,380,688
SSIWO	6,772,668	6,640,827	5,448,618	7,063,203	7,748,548	7,269,558	2,605,355	4,030,832	5,416,579	4,235,031	3,864,116	5,457,738	66,553,071
BASE TOTAL	15,899,566	12,917,100	13,651,974	16,753,263	13,994,643	18,460,016	6,511,916	9,232,766	11,100,811	8,853,046	10,129,731	12,267,206	149,772,038
AGE <1	-	-	-	-	-	_	-	-	-	-	-	-	-
AGE 1-20	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
DUAL		-	· -	-	´-	´-				-	´-	-	· · · · · -
NEC TOTAL	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
TOTAL	16,537,174	13,070,466	13,904,383	17,567,837	14,281,006	18,660,542	6,670,419	9,531,114	11,533,269	9,243,326	10,380,490	13,006,571	154,386,597
EV 40 DED 4 CE													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	2,703,800	2,926,600	2,309,700	2,370,000	2,365,700	2,374,500	2,365,600	2,352,800	2,371,700	2,345,300	2,348,700	2,361,100	29,195,500
AGE 1-20	3,588,100	3,883,800	3,324,300	3,514,200	3,513,000	3,513,200	3,516,800	3,517,200	3,516,700	3,517,300	3,517,100	3,517,600	42,439,300
AGE 21+	1,119,500	1,211,800	1,034,500	1,069,900	1,071,800	1,070,000	1,069,900	1,073,500	1,074,700	1,077,200	1,079,800	1,078,900	13,031,500
DUAL	125,000	135,300	116,200	106,200	106,500	106,700	106,900	107,200	107,400	107,500	107,700	108,000	1,340,600
SSIWO	6,027,300	6,523,700	5,546,000	5,506,300	5,510,800	5,513,400	5,508,900	5,520,100	5,547,000	5,499,100	5,505,700	5,508,800	67,717,100
BASE TOTAL	13,563,700	14,681,200	12,330,700	12,566,600	12,567,800	12,577,800	12,568,100	12,570,800	12,617,500	12,546,400	12,559,000	12,574,400	153,724,000
AGE <1	_	_	_	-	-	-	_	-	_	_	-	_	_
AGE 1-20	446,700	446,700	446,700	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	5,589,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	446,700	446,700	446,700	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	5,589,000
TOTAL	14,010,400	15,127,900	12,777,400	13,038,700	13,039,900	13,049,900	13,040,200	13,042,900	13,089,600	13,018,500	13,031,100	13,046,500	159,313,000
FY 21 REQUEST													
TT ZT KEQCEST	<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AGE <1	2,417,600	2,427,300	2,427,100	2,544,800	2,549,800	2,546,400	2,544,900	2,544,600	2,560,000	2,543,000	2,550,600	2,561,400	30,217,500
AGE 1-20	3,541,600	3,544,000	3,544,000	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	44,335,500
AGE 21+	1,097,100	1,102,300	1,105,400	1,142,100	1,144,800	1,143,900	1,145,100	1,149,900	1,152,600	1,155,400	1,158,300	1,157,600	13,654,500
DUAL	113,200	113,500	113,700	103,900	104,100	104,400	104,600	104,900	105,100	105,400	105,600	105,800	1,284,200
SSIWO	5,632,300	5,642,700	5,670,700	5,622,900	5,630,500	5,635,100	5,633,500	5,645,100	5,675,400	5,624,300	5,633,100	5,637,700	67,683,300
BASE TOTAL	12,801,800	12,829,800	12,860,900	13,158,800	13,174,300	13,174,900	13,173,200	13,189,600	13,238,200	13,173,200	13,192,700	13,207,600	157,175,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20 DUAL	465,700	465,700	465,700	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	5,826,900
NEC TOTAL	465,700	465,700	465,700	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	5,826,900
TOTAL	13,267,500	13,295,500	13,326,600	13,651,000	13,666,500	13,667,100	13,665,400	13,681,800	13,730,400	13,665,400	13,684,900	13,699,800	163,001,900

#### FEDERAL FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	2,656,600	1,290,100	1,806,000	3,212,600	2,091,100	2,079,000	865,500	1,655,300	1,004,800	870,200	1,414,700	1,902,900	20,848,800
AGE 1-20	3,200,400	1,775,900	2,906,000	2,574,000	1,418,900	5,075,900	1,040,700	1,219,400	2,227,400	2,060,400	2,181,900	1,987,300	27,668,200
AGE 21+	463,700	1,283,200	980,200	895,100	697,500	602,400	775,800	600,000	687,000	234,700	732,100	681,200	8,632,900
DUAL	58,200	37,200	41,100	83,000	152,900	54,800	45,100	156,800	48,900	58,500	45,300	182,300	964,100
SSIWO	4,733,400	4,641,300	3,808,000	4,930,800	5,409,300	5,074,900	1,818,800	2,813,900	3,781,300	2,956,500	2,697,500	3,810,000	46,475,700
BASE TOTAL	11,112,300	9,027,700	9,541,300	11,695,500	9,769,700	12,887,000	4,545,900	6,445,400	7,749,400	6,180,300	7,071,500	8,563,700	104,589,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	637,600	153,400	252,400	814,600	286,400	200,500	158,500	298,300	432,500	390,300	250,800	739,400	4,614,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	637,600	153,400	252,400	814,600	286,400	200,500	158,500	298,300	432,500	390,300	250,800	739,400	4,614,700
TOTAL	11,749,900	9,181,100	9,793,700	12,510,100	10,056,100	13,087,500	4,704,400	6,743,700	8,181,900	6,570,600	7,322,300	9,303,100	109,204,400
EV 20 DED ACE													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	1 997 500	2,043,100	1,612,400	1,659,500	1,656,500	1,662,600	1 656 400	1,647,400	1,660,700	1,642,200	1 644 600	1 652 200	20,426,100
AGE <1 AGE 1-20	1,887,500 2,504,900	2,043,100 2,711,300	2,320,700	2,460,600	2,459,800	2,459,900	1,656,400 2,462,500	2,462,700	2,462,400	2,462,800	1,644,600 2,462,700	1,653,200 2,463,000	29,693,300
AGE 1-20 AGE 21+	781,500	846,000	722,200	749,100	750,500	749,200	749,100	751,700	752,500	754,300	756,100	755,400	9,117,600
DUAL	87,300 87,300	94,500	81,100	74,400	74,600	74,700	74,900	75,100	75,200	75,300	75,400	75,600	938,100
SSIWO	4,207,700	4,554,200	3,871,700	3,855,500	3,858,700	3,860,500	3,857,300	3,865,200	3,884,000	3,850,500	3,855,100	3,857,300	47,377,700
BASE TOTAL	9,468,900	10,249,100	8,608,100	8,799,100	8,800,100	8,806,900	8,800,200	8,802,100	8,834,800	8,785,100	8,793,900	8,804,500	107,552,800
AGE <1	_	_	_	_		_	_	_	_	_	_	_	_
AGE 1-20	446,700	446,700	446,700	427,300	427,300	427,300	427,300	427,300	427,300	427,300	427,300	427,300	5,185,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	446,700	446,700	446,700	427,300	427,300	427,300	427,300	427,300	427,300	427,300	427,300	427,300	5,185,800
TOTAL	9,915,600	10,695,800	9,054,800	9,226,400	9,227,400	9,234,200	9,227,500	9,229,400	9,262,100	9,212,400	9,221,200	9,231,800	112,738,600
FY 21 REQUEST													
F1 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	1,692,800	1,699,600	1,699,500	1,781,600	1,785,100	1,782,700	1,781,700	1,781,500	1,792,300	1,780,400	1,785,700	1,793,200	21,156,100
AGE 1-20	2,479,800	2,481,500	2,481,500	2,621,900	2,621,900	2,621,900	2,621,900	2,621,900	2,621,900	2,621,900	2,621,900	2,621,900	31,039,900
AGE 21+	768,200	771,800	774,000	799,600	801,500	800,800	801,700	805,000	806,900	808,900	810,900	810,400	9,559,700
DUAL	79,300	79,500	79,600	72,700	72,900	73,100	73,200	73,400	73,600	73,800	73,900	74,100	899,100
SSIWO	3,943,700	3,951,000	3,970,600	3,936,600	3,941,900	3,945,100	3,944,000	3,952,100	3,973,300	3,937,600	3,943,700	3,947,000	47,386,600
BASE TOTAL	8,963,800	8,983,400	9,005,200	9,212,400	9,223,300	9,223,600	9,222,500	9,233,900	9,268,000	9,222,600	9,236,100	9,246,600	110,041,400
AGE <1		- -	-	- -	-	<u>-</u>	-	<u>-</u>	<u>-</u>			-	<del>.</del>
AGE 1-20	421,500	421,500	421,500	389,900	389,900	389,900	389,900	389,900	389,900	389,900	389,900	389,900	4,773,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	421,500	421,500	421,500	389,900	389,900	389,900	389,900	389,900	389,900	389,900	389,900	389,900	4,773,600
TOTAL	9,385,300	9,404,900	9,426,700	9,602,300	9,613,200	9,613,500	9,612,400	9,623,800	9,657,900	9,612,500	9,626,000	9,636,500	114,815,000

#### STATE FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	1,144,500	555,800	778,100	1,389,300	904,400	899,100	374,300	715,900	434,500	376,300	611,900	823,000	9,007,100
AGE 1-20	1,378,800	765,100	1,252,000	1,113,200	613,600	2,195,100	450,000	527,300	963,300	891,100	943,600	859,400	11,952,500
AGE 21+	199,700	552,900	422,200	387,100	301,600	260,600	335,600	259,500	297,100	101,500	316,600	294,600	3,729,000
DUAL	25,000	16,000	17,700	35,800	66,100	23,600	19,600	67,800	21,200	25,300	19,500	78,800	416,400
SSIWO	2,039,300	1,999,500	1,640,600	2,132,400	2,339,200	2,194,700	786,600	1,216,900	1,635,300	1,278,500	1,166,600	1,647,700	20,077,300
BASE TOTAL	4,787,300	3,889,300	4,110,600	5,057,800	4,224,900	5,573,100	1,966,100	2,787,400	3,351,400	2,672,700	3,058,200	3,703,500	45,182,300
AGE <1	_	_	_	_	_	_	_	_	_	_	_	_	_
AGE 1-20	_	_	_	_	_	_	_	_	_	_	_	_	_
DUAL													
NEC TOTAL	-	-	-	-	-	-	-		-	-	-	-	
TOTAL	4,787,300	3,889,300	4,110,600	5,057,800	4,224,900	5,573,100	1,966,100	2,787,400	3,351,400	2,672,700	3,058,200	3,703,500	45,182,300
TOTAL	4,/8/,300	3,889,300	4,110,000	3,037,800	4,224,900	3,373,100	1,900,100	2,787,400	3,331,400	2,072,700	3,038,200	3,703,300	45,182,500
FY 20 REBASE													
F I 20 REDASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
AGE <1	816,300	883,500	697,300	710,500	709,200	711,900	709,200	705,400	711,000	703,100	704,100	707,900	8,769,400
AGE 1-20	1,083,200	1,172,500	1,003,600	1,053,600	1,053,200	1,053,300	1,054,300	1,054,500	1,054,300	1,054,500	1,054,400	1,054,600	12,746,000
AGE 21+	338,000	365,800	312,300	320,800	321,300	320,800	320,800	321,800	322,200	322,900	323,700	323,500	3,913,900
DUAL	37,700	40,800	35,100	31,800	31,900	32,000	32,000	32,100	32,200	32,200	32,300	32,400	402,500
SSIWO	1,819,600	1,969,500	1,674,300	1,650,800	1,652,100	1,652,900	1,651,600	1,654,900	1,663,000	1,648,600	1,650,600	1,651,500	20,339,400
BASE TOTAL	4,094,800	4,432,100	3,722,600	3,767,500	3,767,700	3,770,900	3,767,900	3,768,700	3,782,700	3,761,300	3,765,100	3,769,900	46,171,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	403,200
DUAL		-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	403,200
TOTAL	4,094,800	4,432,100	3,722,600	3,812,300	3,812,500	3,815,700	3,812,700	3,813,500	3,827,500	3,806,100	3,809,900	3,814,700	46,574,400
FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
		_				·				-	-		
AGE <1	724,800	727,700	727,600	763,200	764,700	763,700	763,200	763,100	767,700	762,600	764,900	768,200	9,061,400
AGE 1-20	1,061,800	1,062,500	1,062,500	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	13,295,600
AGE 21+	328,900	330,500	331,400	342,500	343,300	343,100	343,400	344,900	345,700	346,500	347,400	347,200	4,094,800
DUAL	33,900	34,000	34,100	31,200	31,200	31,300	31,400	31,500	31,500	31,600	31,700	31,700	385,100
SSIWO	1,688,600	1,691,700	1,700,100	1,686,300	1,688,600	1,690,000	1,689,500	1,693,000	1,702,100	1,686,700	1,689,400	1,690,700	20,296,700
BASE TOTAL	3,838,000	3,846,400	3,855,700	3,946,400	3,951,000	3,951,300	3,950,700	3,955,700	3,970,200	3,950,600	3,956,600	3,961,000	47,133,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	44,200	44,200	44,200	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	1,053,300
DUAL NEC TOTAL	44,200	44,200	44,200	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	1,053,300
TOTAL	3,882,200	3,890,600	3,899,900	4,048,700	4,053,300	4,053,600	4,053,000	4,058,000	4,072,500	4,052,900	4,058,900	4,063,300	48,186,900
	2,002,200	5,070,000	5,077,700	.,0.0,700	.,022,203	.,022,000	.,022,000	.,020,000	.,072,000	.,002,000	.,020,200	.,005,500	.0,100,200

#### MEMBER MONTHS

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	45,804.29	45,884.55	45,683.98	45,156.68	45,241.26	45,298.65	45,373.13	45,169.34	45,190.04	44,623.59	44,575.39	44,571.46	542,572.37
AGE 1-20	564,825.11	567,011.17	567,492.69	566,012.59	564,898.04	564,928.43	564,258.15	563,101.43	562,577.60	562,779.46	563,648.57	563,810.55	6,775,343.79
AGE 21+	144,032.94	144,010.01	143,484.48	142,836.10	141,834.68	140,802.19	140,428.56	140,483.65	139,791.52	139,547.45	139,728.80	139,512.61	1,696,492.97
DUAL	58,818.60	58,916.79	59,173.19	59,243.83	59,314.66	59,445.61	59,613.12	59,587.88	59,580.95	59,468.39	59,590.80	59,637.15	712,390.96
SSIWO	49,136.17	49,115.63	49,031.89	48,971.72	48,841.96	48,803.82	48,820.64	48,721.60	48,724.16	48,658.49	48,611.79	48,654.16	586,092.03
BASE TOTAL	862,617.12	864,938.15	864,866.22	862,220.92	860,130.59	859,278.70	858,493.60	857,063.90	855,864.26	855,077.38	856,155.35	856,185.93	10,312,892.12
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
DUAL		-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
TOTAL	930,163.39	933,031.56	932,826.38	930,012.19	928,037.37	927,655.65	927,358.04	926,566.31	925,509.59	923,622.71	923,245.30	921,804.84	11,129,833.33
FY 20 REBASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
AGE <1	44,775.03	42,932.00	42,002.66	40,991.02	40,916.45	41,068.06	40,914.94	40,694.22	41,020.56	40,563.54	40,621.71	40,837.08	497,337.28
AGE 1-20	566,325.58	567,473.83	568,644.46	568,842.10	568,654.22	568,685.01	569,258.60	569,334.36	569,245.85	569,343.58	569,317.40	569,391.84	6,824,516.84
AGE 21+	140,609.75	141,636.20	142,264.18 60,024.22	142,803.69	143,060.97	142,811.58	142,809.50	143,288.69	143,441.06 60,835.38	143,780.77	144,125.87	144,004.79	1,714,637.04 725,932.77
DUAL SSIWO	59,767.54 48,623.08	59,886.00 48,670.49	48,864.44	60,192.52 48,512.40	60,323.76 48,551.36	60,444.04 48,574.82	60,583.44 48,534.58	60,731.31 48,633.49	48,870.31	60,939.33 48,448.64	61,033.42 48,506.87	61,171.80 48,534.21	583,324.69
BASE TOTAL	860,100.99	860,598.52	861,799.96	861,341.73	861,506.76	861,583.51	862,101.05	862,682.07	863,413.16	863,075.87	863,605.28	863,939.72	10,345,748.62
AGE <1													
AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
DUAL	04,745.05	04,743.03	04,743.03	-	-	-	-	04,743.03	-	04,745.05	-	-	770,947.54
NEC TOTAL	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
TOTAL	924,846.62	925,344.15	926,545.58	926,087.35	926,252.39	926,329.14	926,846.68	927,427.70	928,158.79	927,821.50	928,350.90	928,685.35	11,122,696.16
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	41,215.18	41,380.80	41,376.06	41,260.73	41,341.85	41,287.05	41,263.10	41,257.39	41,506.63	41,231.12	41,354.41	41,530.15	496,004.47
AGE 1-20	569,495.50	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	6,838,213.63
AGE 21+	144,319.57	145,010.86	145,413.99	145,824.06	146,169.82	146,057.61	146,202.16	146,819.93	147,165.15	147,527.53	147,888.92	147,808.73	1,756,208.35
DUAL	61,291.82	61,428.83	61,564.45	61,706.72	61,850.05	61,993.38	62,136.71	62,280.04	62,423.37	62,566.70	62,710.03	62,853.36	744,805.45
SSIWO	48,518.64	48,608.40	48,849.51	48,434.76	48,500.23	48,539.83	48,525.70	48,625.98	48,887.19	48,446.27	48,522.09	48,562.25	583,020.86
BASE TOTAL	864,840.71	866,312.35	867,087.47	867,109.73	867,745.41	867,761.34	868,011.14	868,866.81	869,865.81	869,655.09	870,358.93	870,637.97	10,418,252.76
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
DUAL		-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
TOTAL	929,586.34	931,057.98	931,833.10	931,855.36	932,491.04	932,506.97	932,756.77	933,612.44	934,611.44	934,400.72	935,104.56	935,383.60	11,195,200.31

#### **PMPM**

ACEI-1 82.99 40.23 56.57 101.91 66.21 65.74 27.33 52.50 31.85 27.05 45.46 61.16 54.99  ACEI 20 41.1 4.68 72.73 6.88 7.06 12.37 2.46 7.00 1.00 5.00 1.00 1.00 1.00 1.00 1.00 1	FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	Nov-18	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	Jun-19	SFY Average
AGE 1-10	AGE <1	82.99	40.23	56.57	101.91	66.21	65.74	27.33	52.50	31.85	27.93	45.46	61.16	54.99
DIAL   141   0.90   0.99   2.01   3.69   1.32   1.08   3.77   1.18   1.41   1.09   4.38   1.94   5.55   1.05   5.55   1.05   5.55   1.05   5.55   5	AGE 1-20		4.48		6.51		12.87				5.24		5.05	
SNWO 137.81 135.21 111.12 144.23 188.65 148.95 53.37 82.73 111.17 87.94 79.49 112.17 113.50 1														
AGE <1														
AGE <	SSIWO	137.83	135.21	111.12	144.23	158.65	148.95	53.37	82.73	111.17	87.04	79.49	112.17	113.50
AGE <	AGE <1	_	_	_	_	_	_	_	_	_	_	_	_	_
FY 20 REBASE   Jul-19		9.44		3.71	12.02	4.22		2.30	4.29	6.21			11.27	5.67
Aug.   Aug.   Aug.   Sep.   Oct.   Nov.   Oct.   Dec.   Jun.   Dec.   Jun.   Dec.   Oct.														
Aug.   Aug.   Aug.   Sep.   Oct.   Nov.   Oct.   Dec.   Jun.   Dec.   Jun.   Dec.   Oct.														
AGE < 1 60.39 68.17 54.99 57.82 57.82 57.82 57.82 57.82 57.82 57.82 57.82 57.82 57.82 57.82 57.82 58.66  AGE   1-20	FY 20 REBASE													
AGE 1-20 6.34 6.84 5.85 6.18 6.18 6.18 6.18 6.18 6.18 6.18 6.18		<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	May-20	<u>Jun-20</u>	SFY Average
AGE 21+ 7.96 8.56 7.27 7.49 7.49 7.49 7.49 7.49 7.49 7.49 7.4														
DUAL 2.09 2.26 1.94 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76														
SSIWO 123.96 134.04 113.50 113														
AGE <1														
AGE 1-20 6.90 6.90 6.90 6.90 7.29 7.29 7.29 7.29 7.29 7.29 7.29 7.29	SSIWO	123.96	134.04	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	116.09
AGE 1-20 6.90 6.90 6.90 6.90 7.29 7.29 7.29 7.29 7.29 7.29 7.29 7.29	AGE <1	_	_	-	_	-	_	_	-	_	_	_	_	_
FY 21 REQUEST    Jul-20		6.90	6.90	6.90	7.29	7.29			7.29	7.29	7.29			7.19
AGE <1         Sept (According to the content of														
AGE <1         Sept (According to the content of														
AGE <1 58.66 58.66 58.66 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 61.68 60.92  AGE 1-20 6.22 6.22 6.22 6.57 6.57 6.57 6.57 6.57 6.57 6.57 6.57	FY 21 REQUEST													
AGE 1-20 6.22 6.22 6.22 6.57 6.57 6.57 6.57 6.57 6.57 6.57 6.57		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
AGE 21+ 7.60 7.60 7.60 7.83 7.83 7.83 7.83 7.83 7.83 7.83 7.83						61.68								
DUAL 1.85 1.85 1.85 1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.68														
SSIWO 116.09 116														
AGE <1							1.68				1.68			
AGE 1-20 7.19 7.19 7.19 7.60 7.60 7.60 7.60 7.60 7.60 7.60 7.60	SSIWO	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09
AGE 1-20 7.19 7.19 7.19 7.60 7.60 7.60 7.60 7.60 7.60 7.60 7.60	AGE <1	-	_	-	<u>-</u>	-	_	<u>-</u>	-	-	-	-	-	_

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Reinsurance				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	44,850.1	49,257.5	(1,070.6)	48,180
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	l
Appro	priated Total:	44,850.1	49,257.5	(1,070.6)	48,18
Fund Total	:	44,850.1	49,257.5	(1,070.6)	48,18
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	108,416.8	107,181.0	7,634.0	114,81
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost C	ontainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Reinsurance				
Fund:	HC2120-N AHCCCS Fund				
Non-Ap	propriated				
8600 9000 9100	Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	
	Transfers Appropriated Total:	108,416.8	107,181.0	7,634.0	
Fund Total Program Total	l: For Selected Funds:	108,416.8	107,181.0 156,438.5	7,634.0 6,563.4	· · · · · · · · · · · · · · · · · · ·

	Health Care Cost Containment Syst	em	
Program: Reinsura	ance		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	<b>Expenditure Category Total</b>	0.0	0.0
Professional and Outside Serv	ires		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	α <b>ς</b> , πια , φριτ	0.0	
Other External Financial Services	res	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exn	0.0	
External Engineer/Architect Co	-	0.0	
Other Design	ost cup	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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	ces	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	o Sonvicos		
Other Professional And Outsid	Expenditure Category Total	0.0	0.0
Travel In State		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	<i>i</i> iduals	153,266.9	156,438.5

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

Program: Reinsurance		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	153,266.9	156,438.5
Appropriated	•	•
AA1000-A General Fund (Appropriated)	44,850.1	49,257.5
( ) , , , , , , , , , , , , , , , , , ,	44,850.1	49,257.5
Non-Appropriated	44,000.1	40,207.0
HC2120-N AHCCCS Fund (Non-Appropriated)	108,416.8	107,181.0
	108,416.8	107,181.0
Fund Source Total	153,266.9	156,438.5
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	

Agency: Arizona Health Care Cost Containment System

Program: Reinsurance

Trogram. Remourance	FY 2019	FY 2020
	Actual	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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	

Program: Reinsurance		
	FY 2019 Actual	FY 2020 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	
•	0.0	
Costs For Digital Image Or Microfilm		
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	
Expenditure Category Total	0.0	0.0
		0.0
Current Year Expenditures	0.0	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	
	0.0	
Development in Progress		
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	

		FY 2019 Actual	FY 2020 Expd. Plan
Other teterre 11.1	and the same that I am		Expu. Fiaii
Other intangible assets ac		0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-C	•	0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc	chase	0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pure	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment Non	n-Capital Purchase	0.0	
Computer Equipment Non	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E		0.0	
= ::	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
Non-Capital Equipment Ex	Expenditure Category Total	0.0	0.0
	Experienture dategory rotar	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSC / MOCCACOTT	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

# Arizona Health Care Cost Containment System State Fiscal Years 2019 - 2021 Medicare Cost Sharing Program Expenditure Forecast Summary

	SFY 2019 PMMIS Actual					
	Total	Fed	State			
Part A and B	123,441,700	86,199,200	37,242,500			
QMB-Only	17,102,900	11,942,800	5,160,100			
SLMB	64,586,400	45,100,600	19,485,800			
QI-1	33,012,300	33,012,300	-			
Total	238,143,300	176,254,900	61,888,400			

		SFY 2020 Rebase	
	Total	Fed	State
Part A and B	130,464,000	91,285,300	39,178,700
QMB-Only	15,819,500	11,068,900	4,750,600
SLMB	69,337,700	48,515,700	20,822,000
QI-1	38,036,800	38,036,800	-
Total	253,658,000	188,906,700	64,751,300

		SFY 2021 Request	
	Total	Fed	State
Part A and B	142,026,100	99,435,700	42,590,400
QMB-Only	17,361,600	12,155,200	5,206,400
SLMB	77,515,300	54,270,500	23,244,800
QI-1	43,212,100	43,212,100	-
Total	280,115,100	209,073,500	71,041,600

#### TOTAL FUND

FY 19 ACTUAL	* 1.10	. 10	g 10	0 - 10		<b>D</b> 10		F.1.10		. 10			TOTAL Y
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
QI1	2,598,500	2,633,300	2,692,200	2,711,500	2,730,600	2,774,400	2,881,100	2,988,200	2,333,100	2,866,000	2,892,100	2,911,300	33,012,300
OMB Part A	6,400	5,200	5,500	5,000	5,200	4,800	6,300	4,500	5,300	10,900	2,900	4,300	66,300
QMB Part B	918,400	895,700	898,400	883,000	879,100	870,500	893,100	870,000	820,000	801,800	806,100	823,300	10,359,400
QMB Copay	620,800	664,500	463,100	924,900	574,900	644,300	699,000	603,400	615,300	215,800	78,900	572,300	6,677,200
SLMB	5,318,200	5,374,600	5,383,500	5,411,300	5,436,200	5,428,100	5,382,600	5,320,000	5,379,800	5,420,100	5,359,000	5,373,000	64,586,400
Part A	655,600	685,300	690,000	711,900	705,500	716,400	723,800	733,500	739,800	768,200	750,200	762,400	8,642,600
Part B	9,398,400	9,490,000	9,470,000	9,504,300	9,612,500	9,471,700	9,661,300	9,669,400	9,598,600	9,644,400	9,723,500	9,555,000	114,799,100
Medicare TOTAL	19,516,300	19,748,600	19,602,700	20,151,900	19,944,000	19,910,200	20,247,200	20,189,000	19,491,900	19,727,200	19,612,700	20,001,600	238,143,300
TOTAL	19,516,300	19,748,600	19,602,700	20,151,900	19,944,000	19,910,200	20,247,200	20,189,000	19,491,900	19,727,200	19,612,700	20,001,600	238,143,300
FY 20 REBASE													
F I 20 REDASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
OH	2.051.200	2,997,700	2 020 700	2 025 000	2.041.700	2.062.100	2 279 500	2 204 200	2 211 000	2 220 200	2 249 200	2.266.200	20.026.000
QI1 QMB Part A	2,951,200 5,600	5,600	3,029,700 5,500	3,025,000 5,500	3,041,700 5,500	3,062,100 5,500	3,278,500 5,600	3,294,200 5,700	3,311,900 5,800	3,330,300 5,900	3,348,300 5,800	3,366,200 5,800	38,036,800 67,800
OMB Part B	813,400	813,700	808,400	810,000	810,200	804,900	864,400	883,200	891,100	902,600	898,200	895,900	10,196,000
QMB Copay	448,700	448,900	445,900	446,800	446,900	444,000	465,700	475,800	480,100	486,300	483,900	482,700	5,555,700
SLMB	5,421,200	5,452,200	5,512,500	5,562,600	5,591,600	5,589,300	6,006,000	6,042,500	6,058,100	6,019,200	6,028,600	6,053,900	69,337,700
Part A	748,900	750,400	752,100	754,200	755,900	757,400	770,600	772,500	773,800	775,100	776,300	778,100	9,165,300
Part B	9,672,800	9,692,000	9,714,300	9,741,600	9,762,800	9,782,300	10,437,300	10,462,800	10,480,700	10,498,600	10,514,800	10,538,700	121,298,700
Medicare TOTAL	20,061,800	20,160,500	20,268,400	20,345,700	20,414,600	20,445,500	21,828,100	21,936,700	22,001,500	22,018,000	22,055,900	22,121,300	253,658,000
TOTAL	20,061,800	20,160,500	20,268,400	20,345,700	20,414,600	20,445,500	21,828,100	21,936,700	22,001,500	22,018,000	22,055,900	22,121,300	253,658,000
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
QI1	3,384,400	3,402,700	3,421,100	3,439,500	3,458,100	3,476,800	3,721,000	3,741,100	3,761,300	3,781,600	3,802,000	3,822,500	43,212,100
QMB Part A	5,800	5,800	5,800	5,900	5,900	5,900	6,000	6,000	6,100	6,100	6,100	6,100	71,500
QMB Part B	892,500	897,100	895,100	899,600	902,600	905,300	967,800	971,900	980,100	992,200	990,200	989,800	11,284,200
QMB Copay	480,900	483,400	482,300	484,700	486,300	487,800	509,300	511,400	515,800	522,100	521,100	520,800	6,005,900
SLMB	6,083,200	6,124,000	6,166,600	6,209,400	6,242,900	6,245,900	6,711,800	6,751,000	6,765,400	6,724,800	6,731,700	6,758,600	77,515,300
Part A	779,600	781,400	783,100	784,900	786,700	788,600	802,200	804,000	805,900	807,700	809,600	811,400	9,545,100
Part B	10,559,400	10,583,000	10,606,300	10,630,800	10,655,500	10,680,200	11,395,300	11,421,500	11,447,800	11,474,100	11,500,400	11,526,700	132,481,000
Medicare TOTAL	22,185,800	22,277,400	22,360,300	22,454,800	22,538,000	22,590,500	24,113,400	24,206,900	24,282,400	24,308,600	24,361,100	24,435,900	280,115,100

TOTAL

22,185,800

22,277,400

22,360,300

22,454,800

22,538,000

22,590,500

24,113,400

24,206,900

24,282,400

24,308,600

24,361,100

24,435,900

280,115,100

#### FEDERAL FUND

FY 19 ACTUAL	* 1.10	4 10	G 10	0 + 10	N 10	D 10	Y 10	E 1 10	M 10	4 10	M 10	Y 10	TOTAL
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
QI1	2,598,500	2,633,300	2,692,200	2,711,500	2,730,600	2,774,400	2,881,100	2,988,200	2,333,100	2,866,000	2,892,100	2,911,300	33,012,300
OMB Part A	4,500	3,600	3,800	3,500	3,600	3,400	4,400	3,100	3,700	7,600	2,000	3,000	46,200
OMB Part B	641,900	626,000	627,900	616,400	613,700	607,700	623,500	607,300	572,400	559,700	562,700	574,700	7,233,900
QMB Copay	433,900	464,400	323,700	645,700	401,300	449,800	488,000	421,200	429,500	150,600	55,100	399,500	4,662,700
SLMB	3,716,900	3,756,300	3,762,500	3,777,600	3,795,000	3,789,400	3,757,600	3,713,900	3,755,600	3,783,800	3,741,100	3,750,900	45,100,600
Part A	458,200	479,000	482,200	497,000	492,500	500,100	505,300	512,100	516,500	536,300	523,700	532,200	6,035,100
Part B	6,568,500	6,632,600	6,618,600	6,635,000	6,710,500	6,612,200	6,744,600	6,750,200	6,700,800	6,732,800	6,788,000	6,670,300	80,164,100
Medicare TOTAL	14,422,400	14,595,200	14,510,900	14,886,700	14,747,200	14,737,000	15,004,500	14,996,000	14,311,600	14,636,800	14,564,700	14,841,900	176,254,900
TOTAL	14,422,400	14,595,200	14,510,900	14,886,700	14,747,200	14,737,000	15,004,500	14,996,000	14,311,600	14,636,800	14,564,700	14,841,900	176,254,900
FY 20 REBASE													
r i zv Kebase	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
QI1	2,951,200	2,997,700	3,029,700	3,025,000	3,041,700	3,062,100	3,278,500	3,294,200	3,311,900	3,330,300	3,348,300	3,366,200	38,036,800
QMB Part A	3,900	3,900	3,800	3,900	3,900	3,900	3,900	4,000	4,100	4,100	4,100	4,100	47,600
QMB Part B	567,800	568,000	564,300	567,200	567,300	563,600	605,300	618,400	623,900	632,000	628,900	627,300	7,134,000
QMB Copay	313,200	313,400	311,300	312,800	312,900	310,900	326,100	333,200	336,200	340,500	338,800	338,000	3,887,300
SLMB	3,784,500	3,806,200	3,848,300	3,894,900	3,915,200	3,913,600	4,205,400	4,231,000	4,241,900	4,214,600	4,221,200	4,238,900	48,515,700
Part A	522,800	523,900	525,000	528,100	529,300	530,300	539,600	540,900	541,800	542,700	543,600	544,800	6,412,800
Part B	6,752,600	6,766,000	6,781,600	6,821,100	6,835,900	6,849,600	7,308,200	7,326,100	7,338,600	7,351,100	7,362,500	7,379,200	84,872,500
Medicare TOTAL	14,896,000	14,979,100	15,064,000	15,153,000	15,206,200	15,234,000	16,267,000	16,347,800	16,398,400	16,415,300	16,447,400	16,498,500	188,906,700
TOTAL	14,896,000	14,979,100	15,064,000	15,153,000	15,206,200	15,234,000	16,267,000	16,347,800	16,398,400	16,415,300	16,447,400	16,498,500	188,906,700
EV 41 DECLECT													
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	Jan-21	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	TOTAL
QI1	3,384,400	3,402,700	3,421,100	3,439,500	3,458,100	3,476,800	3,721,000	3,741,100	3,761,300	3,781,600	3,802,000	3,822,500	43,212,100
QMB Part A	4,100	4,100	4,100	4,100	4,100	4,100	4,200	4,200	4,300	4,300	4,300	4,300	50,200
QMB Part B	624,900	628,100	626,700	629,800	631,900	633,800	677,600	680,400	686,200	694,600	693,200	693,000	7,900,200
QMB Copay	336,700	338,500	337,700	339,300	340,500	341,500	356,600	358,000	361,100	365,500	364,800	364,600	4,204,800
SLMB	4,259,500	4,288,000	4,317,900	4,347,200	4,370,700	4,372,800	4,698,900	4,726,400	4,736,500	4,708,000	4,712,900	4,731,700	54,270,500
Part A	545,900	547,100	548,300	549,500	550,800	552,100	561,600	562,900	564,200	565,500	566,800	568,100	6,682,800
Part B	7,393,700	7,410,200	7,426,500	7,442,600	7,459,900	7,477,200	7,977,800	7,996,200	8,014,600	8,033,000	8,051,400	8,069,800	92,752,900
Medicare TOTAL	16,549,200	16,618,700	16,682,300	16,752,000	16,816,000	16,858,300	17,997,700	18,069,200	18,128,200	18,152,500	18,195,400	18,254,000	209,073,500

TOTAL

16,549,200

16,618,700

16,682,300

16,752,000

16,816,000

16,858,300

17,997,700

18,069,200

18,128,200

18,152,500

18,195,400

18,254,000

209,073,500

#### STATE FUND

FY 19 ACTUAL	Jul-18	Aug 18	C 10	Oat 19	Nav. 10	Dag 19	In. 10	Feb-19	Mar. 10	A 10	May 10	Iv. 10	TOTAL
	<u>Jui-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	Nov-18	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>101AL</u>
QI1	-	-	-	_	_	-	-	_	_	_	_	-	-
QMB Part A	1,900	1,600	1,700	1,500	1,600	1,400	1,900	1,400	1,600	3,300	900	1,300	20,100
QMB Part B	276,500	269,700	270,500	266,600	265,400	262,800	269,600	262,700	247,600	242,100	243,400	248,600	3,125,500
QMB Copay	186,900	200,100	139,400	279,200	173,600	194,500	211,000	182,200	185,800	65,200	23,800	172,800	2,014,500
SLMB	1,601,300	1,618,300	1,621,000	1,633,700	1,641,200	1,638,700	1,625,000	1,606,100	1,624,200	1,636,300	1,617,900	1,622,100	19,485,800
Part A	197,400	206,300	207,800	214,900	213,000	216,300	218,500	221,400	223,300	231,900	226,500	230,200	2,607,500
Part B	2,829,900	2,857,400	2,851,400	2,869,300	2,902,000	2,859,500	2,916,700	2,919,200	2,897,800	2,911,600	2,935,500	2,884,700	34,635,000
Medicare TOTAL	5,093,900	5,153,400	5,091,800	5,265,200	5,196,800	5,173,200	5,242,700	5,193,000	5,180,300	5,090,400	5,048,000	5,159,700	61,888,400
TOTAL	5,093,900	5,153,400	5,091,800	5,265,200	5,196,800	5,173,200	5,242,700	5,193,000	5,180,300	5,090,400	5,048,000	5,159,700	61,888,400
FY 20 REBASE													
F I ZU REDASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,700	1,700	1,700	1,600	1,600	1,600	1,700	1,700	1,700	1,800	1,700	1,700	20,200
QMB Part B	245,600	245,700	244,100	242,800	242,900	241,300	259,100	264,800	267,200	270,600	269,300	268,600	3,062,000
QMB Copay	135,500	135,500	134,600	134,000	134,000	133,100	139,600	142,600	143,900	145,800	145,100	144,700	1,668,400
SLMB	1,636,700	1,646,000	1,664,200	1,667,700	1,676,400	1,675,700	1,800,600	1,811,500	1,816,200	1,804,600	1,807,400	1,815,000	20,822,000
Part A	226,100	226,500	227,100	226,100	226,600	227,100	231,000	231,600	232,000	232,400	232,700	233,300	2,752,500
Part B	2,920,200	2,926,000	2,932,700	2,920,500	2,926,900	2,932,700	3,129,100	3,136,700	3,142,100	3,147,500	3,152,300	3,159,500	36,426,200
Medicare TOTAL	5,165,800	5,181,400	5,204,400	5,192,700	5,208,400	5,211,500	5,561,100	5,588,900	5,603,100	5,602,700	5,608,500	5,622,800	64,751,300
TOTAL	5,165,800	5,181,400	5,204,400	5,192,700	5,208,400	5,211,500	5,561,100	5,588,900	5,603,100	5,602,700	5,608,500	5,622,800	64,751,300
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
QMB Part B	267,600	269,000	268,400	269,800	270,700	271,500	290,200	291,500	293,900	297,600	297,000	296,800	3,384,000
QMB Copay	144,200	144,900	144,600	145,400	145,800	146,300	152,700	153,400	154,700	156,600	156,300	156,200	1,801,100
SLMB	1,823,700	1,836,000	1,848,700	1,862,200	1,872,200	1,873,100	2,012,900	2,024,600	2,028,900	2,016,800	2,018,800	2,026,900	23,244,800
Part A	233,700	234,300	234,800	235,400	235,900	236,500	240,600	241,100	241,700	242,200	242,800	243,300	2,862,300
Part B	3,165,700	3,172,800	3,179,800	3,188,200	3,195,600	3,203,000	3,417,500	3,425,300	3,433,200	3,441,100	3,449,000	3,456,900	39,728,100
Medicare TOTAL	5,636,600	5,658,700	5,678,000	5,702,800	5,722,000	5,732,200	6,115,700	6,137,700	6,154,200	6,156,100	6,165,700	6,181,900	71,041,600

TOTAL

5,636,600

5,658,700

5,678,000

5,702,800

5,722,000

5,732,200

6,115,700

6,137,700

6,154,200

6,156,100

6,165,700

6,181,900

71,041,600

#### MEMBER MONTHS

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
QI1	19,392	19,652	20,091	20,235	20,378	20,704	21,263	22,053	17,218	21,151	21,344	21,485	244,966
QMB Part A	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
QMB Part B	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
QMB Copay	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
SLMB	33,675	33,895	34,067	34,300	34,511	33,755	33,656	33,889	34,122	34,000	34,054	34,167	408,091
Part A	58,819	58,917	59,173	59,244	59,315	59,446	59,613	59,588	59,581	59,468	59,591	59,637	712,391
Part B	58,819	58,917	59,173	59,244	59,315	59,446	59,613	59,588	59,581	59,468	59,591	59,637	712,391
Medicare TOTAL	191,986	192,545	193,417	193,813	194,212	194,540	194,704	193,991	189,258	192,844	193,347	193,698	2,318,355
TOTAL =	191,986	192,545	193,417	193,813	194,212	194,540	194,704	193,991	189,258	192,844	193,347	193,698	2,318,355
FY 20 REBASE													
I I ZU KEDASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
QI1	21,780	22,123	22,360	22,325	22,448	22,599	22,730	22,838	22,961	23,088	23,214	23,338	271,803
QMB Part A	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
QMB Part B	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
QMB Copay	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
SLMB	34,290	34,486	34,867	35,184	35,367	35,353	35,686	35,903	35,996	35,765	35,821	35,971	424,689
Part A	59,768	59,886	60,024	60,193	60,324	60,444	60,583	60,731	60,835	60,939	61,033	61,172	725,933
Part B	59,768	59,886	60,024	60,193	60,324	60,444	60,583	60,731	60,835	60,939	61,033	61,172	725,933
Medicare TOTAL	194,175	194,957	195,730	196,385	196,958	197,215	198,121	199,145	199,738	200,088	200,363	200,864	2,373,738
TOTAL =	194,175	194,957	195,730	196,385	196,958	197,215	198,121	199,145	199,738	200,088	200,363	200,864	2,373,738
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
QI1	23,464	23,591	23,718	23,846	23,975	24,104	24,234	24,365	24,496	24,629	24,762	24,895	290,078
QMB Part A	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
QMB Part B	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
QMB Copay	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
SLMB	36,145	36,387	36,641	36,895	37,094	37,112	37,462	37,682	37,762	37,535	37,574	37,724	446,011
Part A	61,292	61,429	61,564	61,707	61,850	61,993	62,137	62,280	62,423	62,567	62,710	62,853	744,805
Part B	61,292	61,429	61,564	61,707	61,850	61,993	62,137	62,280	62,423	62,567	62,710	62,853	744,805
Medicare TOTAL	201,333	202,075	202,684	203,447	204,126	204,618	205,467	206,187	206,851	207,286	207,705	208,266	2,460,044

TOTAL

201,333

202,075

202,684

203,447

204,126

204,618

205,467

206,187

206,851

207,286

207,705

208,266

2,460,044

12.72

172.28

12.72

172.28

12.72

172.28

12.72

172.28

12.72

172.28

#### **PMPM**

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	SFY Average
	<u>Jui-18</u>	Aug-16	<u>зер-18</u>	<u>OCI-18</u>	<u>110V-18</u>	<u>Dcc-18</u>	Jan-19	1-0-19	<u>iviai-19</u>	<u>Apr-19</u>	iviay-19	<u>Juli-19</u>	SI I Avelage
QI1	134.00	134.00	134.00	134.00	134.00	134.00	135.50	135.50	135.50	135.50	135.50	135.50	134.75
QMB Part A	0.90	0.74	0.79	0.72	0.75	0.68	0.92	0.72	0.85	1.74	0.46	0.69	0.83
QMB Part B	129.46	126.96	128.88	127.42	127.44	123.25	130.32	138.29	131.16	128.25	128.85	131.58	129.32
QMB Copay	87.51	94.19	66.43	133.46	83.34	91.22	102.00	95.91	98.42	34.52	12.61	91.47	82.59
SLMB	157.93	158.57	158.03	157.76	157.52	160.81	159.93	156.98	157.66	159.41	157.37	157.26	158.27
Part A	11.15	11.63	11.66	12.02	11.89	12.05	12.14	12.31	12.42	12.92	12.59	12.78	12.13
Part B	159.79	161.07	160.04	160.43	162.06	159.33	162.07	162.27	161.10	162.18	163.17	160.22	161.14
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
QI1	135.50	135.50	135.50	135.50	135.50	135.50	144.24	144.24	144.24	144.24	144.24	144.24	
QMB Part A	0.90	0.90	0.90	0.90	0.90	0.90	0.91	0.91	0.91	0.91	0.91	0.91	
QMB Part B	131.41	131.41	131.41	131.41	131.41	131.41	139.89	139.89	139.89	139.89	139.89	139.89	
QMB Copay	72.49	72.49	72.49	72.49	72.49	72.49	75.37	75.37	75.37	75.37	75.37	75.37	
SLMB	158.10	158.10	158.10	158.10	158.10	158.10	168.30	168.30	168.30	168.30	168.30	168.30	
Part A	12.53	12.53	12.53	12.53	12.53	12.53	12.72	12.72	12.72	12.72	12.72	12.72	
Part B	161.84	161.84	161.84	161.84	161.84	161.84	172.28	172.28	172.28	172.28	172.28	172.28	
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
QI1	144.24	144.24	144.24	144.24	144.24	144.24	153.54	153.54	153.54	153.54	153.54	153.54	
QMB Part A	0.91	0.91	0.91	0.91	0.91	0.91	0.92	0.92	0.92	0.92	0.92	0.92	
QMB Part B	139.89	139.89	139.89	139.89	139.89	139.89	148.91	148.91	148.91	148.91	148.91	148.91	
QMB Copay	75.37	75.37	75.37	75.37	75.37	75.37	78.36	78.36	78.36	78.36	78.36	78.36	
SLMB	168.30	168.30	168.30	168.30	168.30	168.30	179.16	179.16	179.16	179.16	179.16	179.16	
D 4	12.72	12.72	12.72	12.72	10.70	12.72	12.01	12.01	12.01	12.01	12.01	12.01	

12.72

172.28

12.91

183.39

12.91

183.39

12.91

183.39

12.91

183.39

Part A

Part B

12.91

183.39

12.91

183.39

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Medicare Premiums				
Fundi	AA1000-A General Fund				
Fund:					
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	62,060.0	68,679.3	2,362.3	71,04
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	62,060.0	68,679.3	2,362.3	71,04
<b>Fund Total</b>	:	62,060.0	68,679.3	2,362.3	71,04
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	176,671.4	174,742.1	34,331.4	209,07
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Co	ntainment System			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Medicare Premiums				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated	<u></u>			
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	176,671.4	174,742.1	34,331.4	209,073.5
Fund Total	:	176,671.4	174,742.1	34,331.4	209,073.5
Program Total	For Selected Funds:	238,731.4	243,421.4	36,693.7	280,115.1

Agency: Arizona	Health Care Cost Containment Syst	tem	
rogram: Medicar	re Premiums		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
D 10 :		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal	ble	0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Travel III State	<b>Expenditure Category Total</b>	0.0	0.0
Travel Out of State		0.0	0.0
Havel Out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	ividuals	238,731.4	243,421.4

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

Program:	Medicare Premiums		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	238,731.4	243,421.4
Appropriated			
	neral Fund (Appropriated)	62,060.0	68,679.3
		62,060.0	68,679.3
Non-Appropriat	ed	0_,000.0	00,01010
HC2120-N AH	CCCS Fund (Non-Appropriated)	176,671.4	174,742.1
		176,671.4	174,742.1
	Fund Source Total	238,731.4	243,421.4
Other Operatir	ng Expenses		0.0
Other Operatin	ng Expenditures Budg Approp	0.0	
Other Operatir	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	nent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
Risk Managem	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
<u>=</u>	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
=	- Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (		0.0	
	ce-Related Charges	0.0	
	te Data Processing	0.0	
	te Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
=	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	te Telecommunications	0.0	
		0.0	
	om Long Distance-In-State		
	om Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity	eta Diamanal	0.0	
Sanitation Was	ste disposal	0.0	
Water	01.5 P 11.	0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Medicare Premiums

rrogram: Medicare i feminims		
	FY 2019 Actual	FY 2020 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	

Agency: Arizona Health Care Cost Containment System

Program: Medicare Premiums

	FY 2019	FY 2020
	Actual	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	
<del>-</del>		
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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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	
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicare Premiums	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	quired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-0		0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
· · · · · · · · · · · · · · · · · · ·			
Furniture Non-Capital Pure		0.0	
Works Of Art And Hist Tre	•	0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Non		0.0	
Computer Equipment Non		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap	0.0		
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	cquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carital Outlan		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experientale Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		2.5	-
Cost Allocation	Evnenditure Coteman Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

#### TOTAL FUND

HIF	-	-	-	-	-	12,900	-	-	-	-	-	-	12,900
BCCTP (Excluding IHS Facilities) IHS Facilities	110,900 17,200	111,500 17,200	112,200 17,200	115,900 17,200	116,400 17,200	117,100 17,200	117,500 18,500	117,900 18,500	118,600 18,500	118,800 18,500	119,300 18,500	119,900 18,500	1,396,000 214,200
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
TOTAL	114,600	115,900	116,900	121,600	122,600	122,700	124,200	125,000	126,100	126,600	127,000	127,500	1,470,700
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	98,600 16,000 -	99,900 16,000 -	100,900 16,000 -	105,600 16,000 -	106,600 16,000 -	106,700 16,000 -	107,000 17,200 -	107,800 17,200	108,900 17,200 -	109,400 17,200	109,800 17,200 -	110,300 17,200	1,271,500 199,200 -
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u> Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
TOTAL	68,123	79,087	95,367	79,254	71,296	104,461	159,521	86,353	178,510	88,540	133,914	105,065	1,249,492
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	61,718 6,405	70,723 8,364	91,524 3,843 -	71,995 7,259	69,161 2,135	93,697 10,764 -	131,839 27,681	80,633 5,720	122,472 56,038	84,473 4,067	132,094 1,820	89,623 15,442	1,099,954 149,538
FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>

147,200

136,000

136,400

137,100

137,300

137,800

138,400

1,623,100

TOTAL

128,100

128,700

129,400

133,100

133,600

#### FEDERAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	48,700 6,400	55,800 8,400	72,200 3,800	56,800 7,300	54,500 2,100	73,900 10,800	104,000 27,700	63,600 5,700	96,600 56,000	66,600 4,100	104,200 1,800	70,700 15,400	867,600 149,500
TOTAL	55,100	64,200	76,000	64,100	56,600	84,700	131,700	69,300	152,600	70,700	106,000	86,100	1,017,100
FY 20 REBASE	1110	4 10	0 10	0.410	N 10	D 10	1 20	E 1 20	M 20	4 20	M 20	1 20	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	<u>Jul-19</u> 77,800 16,000	Aug-19 78,800 16,000	Sep-19 79,600 16,000	Oct-19 83,400 16,000	Nov-19 84,200 16,000	<u>Dec-19</u> 84,300 16,000	<u>Jan-20</u> 84,500 17,200	85,200 17,200	Mar-20 86,000 17,200	Apr-20 86,400 17,200	May-20 86,800 17,200	<u>Jun-20</u> 87,200 17,200	TOTAL 1,004,200 199,200
TOTAL	93,800	94,800	95,600	99,400	100,200	100,300	101,700	102,400	103,200	103,600	104,000	104,400	1,203,400
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	Nov-20	<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>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	87,600 17,200	88,100 17,200 -	88,700 17,200 -	91,600 17,200 -	92,000 17,200 -	92,500 17,200 10,200	92,800 18,500 -	93,100 18,500 -	93,700 18,500 -	93,900 18,500 -	94,300 18,500 -	94,700 18,500 -	1,103,000 214,200 10,200

119,900

111,300

111,600

112,200

112,400

112,800

113,200

1,327,400

TOTAL

104,800

105,300

105,900

108,800

109,200

#### STATE FUND

FY 19 ACTUAL	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	13,000	14,900	19,300	15,200	14,700 - -	19,800 - -	27,800	17,000 - -	25,900	17,900 - -	27,900 - -	18,900 - -	232,300
TOTAL	13,000	14,900	19,300	15,200	14,700	19,800	27,800	17,000	25,900	17,900	27,900	18,900	232,300
FY 20 REBASE													
1 1 20 KEDAGE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	20,800	21,100	21,300	22,200 - -	22,400 - -	22,400 - -	22,500	22,600 - -	22,900 - -	23,000	23,000	23,100	267,300 - -
TOTAL	20,800	21,100	21,300	22,200	22,400	22,400	22,500	22,600	22,900	23,000	23,000	23,100	267,300
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	23,300	23,400	23,500	24,300	24,400 - -	24,600 - 2,700	24,700 - -	24,800 - -	24,900 - -	24,900 - -	25,000 - -	25,200 - -	293,000 - 2,700

27,300

24,700

24,800

24,900

24,900

25,000

25,200

295,700

TOTAL

23,300

23,400

23,500

24,300

24,400

190.73

192.98

193.42

191.76

#### MEMBER MONTHS

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	154.00 4.00	158.00 4.00	159.13 4.00	165.00 4.00	163.33 5.00	162.00 4.00	165.00 5.00	166.21 6.00	164.03 6.00	169.30 6.00	175.00 6.00	172.00 7.00	1,973.01 61.00
TOTAL	158.00	162.00	163.13	169.00	168.33	166.00	170.00	172.21	170.03	175.30	181.00	179.00	2,034.01
EV 44 DED LOD													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	169.29 6.00	171.50 6.00	173.22 6.00	175.89 6.00	177.51 6.00	177.74 6.00	178.25 6.00	179.58 6.00	181.36 6.00	182.27 6.00	182.90 6.00	183.82 6.00	2,133.31 72.00
TOTAL	175.29	177.50	179.22	181.89	183.51	183.74	184.25	185.58	187.36	188.27	188.90	189.82	2,205.31
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	184.73 6.00	185.76 6.00	186.98 6.00	187.42 6.00	188.14 6.00	189.29 6.00	189.98 6.00	190.65 6.00	191.71 6.00	192.14 6.00	192.88 6.00	193.92 6.00	2,273.59 72.00
•													

195.29

195.98

194.14

197.71

196.65

198.14

198.88

199.92

2,345.59

TOTAL

#### **PMPM**

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	SFY Average
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	400.77 1,601.25	447.61 2,091.04	575.14 960.75	436.34 1,814.75	423.44 427.00	578.38 2,690.88	799.03 5,536.30	485.12 953.31	746.63 9,339.73	498.95 677.83	754.83 303.33	521.07 2,206.00	555.61 2,383.51
FY 20 REBASE	<u>Jul-19</u>	<u> Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	582.64 2,661.01	582.64 2,661.01	582.64 2,661.01	600.30 2,661.01	600.30 2,661.01	600.30 2,661.01	600.30 2,867.08	600.30 2,867.08	600.30 2,867.08	600.30 2,867.08	600.30 2,867.08	600.30 2,867.08	595.89 2,764.05
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
BCCTP (Excluding IHS Facilities) IHS Facilities	600.30 2,867.08	600.30 2,867.08	600.30 2,867.08	618.50 2,867.08	618.50 2,867.08	618.50 2,867.08	618.50 3,089.11	618.50 3,089.11	618.50 3,089.11	618.50 3,089.11	618.50 3,089.11	618.50 3,089.11	613.95 2,978.09

HIF

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Breast and Cervical Cancer				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	184.3	211.5	84.2	295
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	184.3	211.5	84.2	29
Fund Total	:	184.3	211.5	84.2	29
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	838.0	833.0	494.4	1,327
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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

Agency:	Arizona Health Care Cost Containment System											
		FY 2019	FY 2020	FY 2021	FY 2021							
		Actual	Expd. Plan	Fund. Issue	Total Reques							
Program:	Breast and Cervical Cancer											
Fund:	HC2120-N AHCCCS Fund											
Non-App	propriated											
8600	Debt Service	0.0	0.0	0.0	0.0							
9000	Cost Allocation	0.0	0.0	0.0	0.0							
9100	Transfers	0.0	0.0	0.0	0.0							
Non-A	ppropriated Total:	838.0	833.0	494.4	1,327.4							
Fund Total	:	838.0	833.0	494.4	1,327.4							
rogram Total	For Selected Funds:	1,022.3	1,044.5	578.6	1,623.1							

Agency: Arizona Health Care Cost Containment	System	
Program: Breast and Cervical Cancer		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions  Expenditure Category Total	0.0 <b>0.0</b>	0.0
Experioritale Sategory Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total		0.0
,		
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	
Expenditure Category Total		0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total		0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	1,022.3	1,044.5
And to Organizations and individuals	1,022.3	1,044.5

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

Program:	Breast and Cervical Cancer		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1,022.3	1,044.5
Appropriated			
	eral Fund (Appropriated)	184.3	211.5
		184.3	211.5
Non-Appropriate	d		
HC2120-N AHC	CCS Fund (Non-Appropriated)	838.0	833.0
		838.0	833.0
	Fund Source Total	1,022.3	1,044.5
Other Operating	g Expenses		0.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
· ·	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	rsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
		0.0	
	ensation Benefit Payments - Administrative Fees	0.0	
Self Insurance -		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E	-	0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Breast and Cervical Cancer

Program: Dieast and Gervical Gancer		
	FY 2019 Actual	FY 2020 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	

Agency: Arizona Health Care Cost Containment System

Program: Breast and Cervical Cancer

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udgments - Punitive And Compensatory mts Made to Resolve/Disputes/Avoid Costs of Litigation mts For Contracted State Inmate Labor ayments To State Inmates ad Debt Expense da Debt Expense mployee Relocations-Nontaxable mployee Relocations-Nontaxable mployee Relocations-Taxable on-Confidential Invest/Legal/Law Enf on-Confidential Invest/Legal/Undercover ingerprinting, Background Checks, Etc. ther Miscellaneous Operating  murrent Year Expenditures apital Equipment Budget And Approp ehicles Capital Purchase elecicles Capital Purchase elecomputer Equipment Capital Purchase on Depr Works Of Art & Hist Treas/Coll Capital Purcha on Depr Works Of Art & Hist Treas/Coll Cap Purchase unniture Capital Leases omputer Equipment Capital Purchase elecommunication Equip-Capital Purchase elecommunication Equip-Capital Lease ther Equipment Capital Lease on Depr Works Of Art & Hist Treas/Coll Cap Purchase unniture Capital Leases onomputer Equipment Capital Purchase elecommunication Equip-Capital Lease on Depr Works Of Art & Hist Treas/Coll Capital Purchase elecommunication Equip-Capital Lease on Depr Works Of Equip-Capital Lease ther Equipment Capital Lease on Depr Works Of Equip-Capital Lease on	<del>-</del>		
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and Debt Expense nterview Expense nterview Expense nterview Expense nployee Relocations-Nontaxable nployee Relocations-Taxable non-Confidential Invest/Legal/Law Enf non-Confidential Invest/Legal/Law Enf non-Confidential Invest/Legal/Undercover ningerprinting, Background Checks, Etc. none ther Miscellaneous Operating none Expenditure Category Total none Expenditure Category Total none none nputer Expenditures none none none none none none none no			
Interview Expense			
mployee Relocations-Nontaxable 0.0 mployee Relocations-Taxable 0.0 on-Confidential Invest/Legal/Law Enf 0.0 onf/Sensitive Invest/Legal/Undercover 0.0 ingerprinting, Background Checks, Etc. 0.0 where Miscellaneous Operating 0.0  Expenditure Category Total 0.0  urrent Year Expenditures 0.0 ehicles Capital Purchase 0.0 ehicles Capital Purchase 0.0 urniture Capital Purchase 0.0 on Depr Works Of Art & Hist Treas/Coll Capital Purchase 0.0 on Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0 omputer Equipment Capital Lease 0.0 omputer Equipment Capital Lease 0.0 elecommunication Equip-Capital Purchase 0.0 where Equipment Capital Lease 0.0 where Equipment Capital			
mployee Relocations-Taxable on-Confidential Invest/Legal/Law Enf onof/Sensitive Invest/Legal/Undercover ingerprinting, Background Checks, Etc. ther Miscellaneous Operating  Expenditure Category Total  O.0  Expenditure Category Total  O.0  O.0  D.0  D.0  D.0  D.0  D.0  D.0	·		
tree to the confidential Invest/Legal/Law Enf	Employee Relocations-Nontaxable	0.0	
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ther Miscellaneous Operating  Expenditure Category Total  O.0  Uurrent Year Expenditures  apital Equipment Budget And Approp  ehicles Capital Purchase  ehicles Capital Purchase  o.0  depreciable Works Of Art & Hist Treas/Coll Capital Purchase  one pereciable Works Of Art & Hist Treas/Coll Cap Purchase  omputer Equipment Capital Leases  one omputer Equipment Capital Lease  elecommunication Equip-Capital Lease  one delecommunication Equip-Capital Lease  ther Equipment Capital Leases  one delecommunication Equip-Capital Lease  one delecom	Non-Confidential Invest/Legal/Law Enf	0.0	
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ther Equipment Capital Leases 0.0 urchased Or Licensed Software-Website 0.0 nternally Generated Software-Website 0.0 evelopment in Progress 0.0			
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nternally Generated Software-Website 0.0 evelopment in Progress 0.0			
evelopment in Progress 0.0			
ight-Ot-Way/Easement/Extraction Rights 0.0			
oth Int Assets purchased, licensed or internally generate 0.0	Oth Int Assets purchased, licensed or internally generate	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Breast and Cervical Cancer	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	quired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-0		0.0	
Other Capital Asset Lease	-	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Non		0.0	
Computer Equipment Non		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Car		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Car		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS	,	0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Canibal Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experiulture Gategory rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Experience outogory rotal		
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

#### TOTAL FUND

<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
2,851,664 10,678	2,868,328 21,508	2,928,218 40,054	2,976,990 36,970 -	2,990,396 24,750	3,122,367 15,713	3,042,558 26,633	3,115,580 22,694	3,029,834 27,365	3,024,922 2,462	3,048,945 1,820	3,078,163 58,037	36,077,964 288,683
2,862,342	2,889,836	2,968,272	3,013,960	3,015,146	3,138,080	3,069,191	3,138,274	3,057,198	3,027,383	3,050,765	3,136,200	36,366,647
<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	Dec-19	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
2,928,400 25,300	2,816,200 25,800	2,817,300 26,200	2,928,300 26,300	2,923,700 26,200	2,927,500 26,600 -	2,945,800 28,900	2,949,800 29,100	2,955,000 29,300 -	2,958,600 29,600	2,957,500 29,900 -	2,955,500 30,100	35,063,600 333,300
2,953,700	2,842,000	2,843,500	2,954,600	2,949,900	2,954,100	2,974,700	2,978,900	2,984,300	2,988,200	2,987,400	2,985,600	35,396,900
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	Mav-21	Jun-21	TOTAL
2,951,700 30,300	2,949,700 30,600	2,950,100 30,800	3,063,700 31,100	3,063,500 31,300	3,066,500 31,600	3,078,700 34,300	3,081,000 34,600	3,087,100 34,900	3,090,900 35,200	3,089,800 35,400	3,087,700 35,700	36,560,400 395,800 270,000
	2,851,664 10,678 2,862,342 <u>Jul-19</u> 2,928,400 25,300 - 2,953,700 <u>Jul-20</u> 2,951,700 30,300	2,851,664 2,868,328 21,508 21,	2,851,664       2,868,328       2,928,218         10,678       21,508       40,054         2,862,342       2,889,836       2,968,272         Jul-19       Aug-19       Sep-19         2,928,400       2,816,200       2,817,300         25,300       25,800       26,200         -       -       -         2,953,700       2,842,000       2,843,500         Jul-20       Aug-20       Sep-20         2,951,700       2,949,700       2,950,100         30,300       30,600       30,800	2,851,664         2,868,328         2,928,218         2,976,990           10,678         21,508         40,054         36,970           2,862,342         2,889,836         2,968,272         3,013,960           1ul-19         Aug-19         Sep-19         Oct-19           2,928,400         2,816,200         2,817,300         2,928,300           25,300         25,800         26,200         26,300           -         -         -         -           2,953,700         2,842,000         2,843,500         2,954,600           1ul-20         Aug-20         Sep-20         Oct-20           2,951,700         2,949,700         2,950,100         3,063,700           30,300         30,600         30,800         31,100	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396           10,678         21,508         40,054         36,970         24,750           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700           25,300         25,800         26,200         26,300         26,200           -         -         -         -         -           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20           2,951,700         2,949,700         2,950,100         3,063,700         3,063,500           30,300         30,600         30,800         31,100         31,300	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367           10,678         21,508         40,054         36,970         24,750         15,713           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700         2,927,500           25,300         25,800         26,200         26,300         26,200         26,600           -         -         -         -         -         -           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900         2,954,100           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20           2,951,700         2,949,700         2,950,100         3,063,700         3,063,500         3,066,500           30,300         30,600         30,800         31,100         31,300         31,600	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558           10,678         21,508         40,054         36,970         24,750         15,713         26,633           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700         2,927,500         2,945,800           25,300         25,800         26,200         26,300         26,200         26,600         28,900           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900         2,954,100         2,974,700           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21           2,951,700         2,949,700         2,950,100         3,063,700         3,063,500         3,066,500         3,078,700           30,300         30,600         30,800         31,100         31,300         31,600         34,300	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558         3,115,580           10,678         21,508         40,054         36,970         24,750         15,713         26,633         22,694           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191         3,138,274           1ul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700         2,927,500         2,945,800         2,949,800           25,300         25,800         26,200         26,300         26,200         26,600         28,900         29,100           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900         2,954,100         2,974,700         2,978,900           30,300         30,600         30,800         31,100         3,063,500         3,066,500         3,078,700         3,081,000           30,300         30,600         30,800         31,100         31,300         31,600         34,300         34,600	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558         3,115,580         3,029,834           10,678         21,508         40,054         36,970         24,750         15,713         26,633         22,694         27,365           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191         3,138,274         3,057,198           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700         2,927,500         2,945,800         2,949,800         2,950,000           25,300         25,800         26,200         26,300         26,200         26,600         28,900         29,100         29,300           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900         2,954,100         2,974,700         2,978,900         2,984,300           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21         Feb-21         Mar-21         2,951,700         3,060,00         3	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558         3,115,580         3,029,834         3,024,922           10,678         21,508         40,054         36,970         24,750         15,713         26,633         22,694         27,365         2,462           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191         3,138,274         3,057,198         3,027,383           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20           2,928,400         2,816,200         2,817,300         2,928,300         2,923,700         2,927,500         2,945,800         2,955,000         2,958,600           25,300         25,800         26,200         26,200         26,600         28,900         29,100         29,350,00         2,958,600           2,953,700         2,842,000         2,843,500         2,954,600         2,949,900         2,954,100         2,978,900         2,978,900         2,988,200           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558         3,115,580         3,029,834         3,024,922         3,048,945           10,678         21,508         40,054         36,970         24,750         15,713         26,633         22,694         27,365         2,462         1,820           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191         3,138,274         3,057,198         3,027,383         3,050,765           1ul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20         May-20           2,928,400         2,816,200         2,817,300         2,928,300         2,927,500         2,945,800         2,949,800         2,955,000         2,958,600         2,957,500           25,300         25,800         26,200         26,200         26,200         26,600         28,900         29,100         29,300         29,500         29,500         29,500         29,800         2,984,300         2,988,200         2,987,400           2,953,700         2,953,700         2,949,700         2,949,700         2,949,700	2,851,664         2,868,328         2,928,218         2,976,990         2,990,396         3,122,367         3,042,558         3,115,580         3,024,922         3,048,945         3,078,163           10,678         21,508         40,054         36,970         24,750         15,713         26,633         22,694         27,365         2,462         1,820         58,037           2,862,342         2,889,836         2,968,272         3,013,960         3,015,146         3,138,080         3,069,191         3,138,274         3,057,198         3,027,383         3,050,765         3,136,200           1ul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20         May-20         Jun-20           2,928,400         2,816,200         2,817,300         2,923,700         2,927,500         2,945,800         2,949,800         2,955,000         2,957,500         2,955,500           2,953,700         2,842,000         2,843,500         2,949,900         2,944,800         2,984,300         2,988,200         2,987,400         2,985,600           2,953,700         2,842,000         2,843,500         2,949,900         2,954,100         2,974,700         2,978,900         2,984,300

3,368,100

3,113,000

3,115,600

3,122,000

3,126,100

3,125,200

3,123,400

37,226,200

TOTAL

2,982,000

2,980,300

2,980,900

3,094,800

3,094,800

#### FEDERAL FUND

<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
1,993,000 10,700	2,004,700 21,500	2,046,500 40,100	2,078,200 37,000	2,087,600 24,800	2,179,700 15,700	2,124,000 26,600	2,175,000 22,700	2,115,100 27,400	2,111,700 2,500	2,128,500 1,800	2,148,900 58,000	25,192,900 288,800
2,003,700	2,026,200	2,086,600	2,115,200	2,112,400	2,195,400	2,150,600	2,197,700	2,142,500	2,114,200	2,130,300	2,206,900	25,481,700
<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	<u>TOTAL</u>
2,044,300 25,300	1,966,000 25,800	1,966,800 26,200	2,050,400 26,300	2,047,200 26,200	2,049,800 26,600	2,062,600 28,900	2,065,400 29,100	2,069,100 29,300	2,071,600 29,600	2,070,800 29,900 -	2,069,400 30,100	24,533,400 333,300 -
2,069,600	1,991,800	1,993,000	2,076,700	2,073,400	2,076,400	2,091,500	2,094,500	2,098,400	2,101,200	2,100,700	2,099,500	24,866,700
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
2,066,800 30,300	2,065,400 30,600	2,065,700 30,800	2,144,900 31,100	2,144,800 31,300	2,146,900 31,600	2,155,400 34,300	2,157,000 34,600	2,161,300 34,900	2,163,900 35,200	2,163,200 35,400	2,161,700 35,700	25,597,000 395,800 189,100
	1,993,000 10,700 2,003,700 2,003,700  Jul-19 2,044,300 25,300 2,069,600  Jul-20 2,066,800 30,300	1,993,000 2,004,700 10,700 21,500	1,993,000         2,004,700         2,046,500           10,700         21,500         40,100           2,003,700         2,026,200         2,086,600           3ul-19         Aug-19         Sep-19           2,044,300         1,966,000         1,966,800           25,300         25,800         26,200           2,069,600         1,991,800         1,993,000           30,300         30,600         2,065,700           30,300         30,600         30,800	1,993,000         2,004,700         2,046,500         2,078,200           10,700         21,500         40,100         37,000           2,003,700         2,026,200         2,086,600         2,115,200           Jul-19         Aug-19         Sep-19         Oct-19           2,044,300         1,966,000         1,966,800         2,050,400           25,300         25,800         26,200         26,300           -         -         -         -           2,069,600         1,991,800         1,993,000         2,076,700           Jul-20         Aug-20         Sep-20         Oct-20           2,066,800         2,065,400         2,065,700         2,144,900           30,300         30,600         30,800         31,100	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600           10,700         21,500         40,100         37,000         24,800           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200           25,300         25,800         26,200         26,300         26,200           -         -         -         -         -           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20           2,066,800         2,065,400         2,065,700         2,144,900         2,144,800           30,300         30,600         30,800         31,100         31,300	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700           10,700         21,500         40,100         37,000         24,800         15,700           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800           25,300         25,800         26,200         26,300         26,200         26,600           -         -         -         -         -         -           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400         2,076,400           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20           2,066,800         2,065,400         2,065,700         2,144,900         2,144,800         2,146,900           30,300         30,600         30,800         31,100         31,300         31,600	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000           10,700         21,500         40,100         37,000         24,800         15,700         26,600           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,062,600           25,300         25,800         26,200         26,300         26,200         26,600         28,900           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400         2,076,400         2,091,500           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21           2,066,800         2,065,400         2,065,700         2,144,900         2,144,800         2,146,900         2,155,400           30,300         30,600         30,800         31,100         31,300         31,600         34,300	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000         2,175,000           10,700         21,500         40,100         37,000         24,800         15,700         26,600         22,700           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600         2,197,700           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,062,600         2,065,400           25,300         25,800         26,200         26,300         26,200         26,600         28,900         29,100           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400         2,076,400         2,091,500         2,094,500           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21         Feb-21           2,066,800         2,065,400         2,065,700         2,144,900         2,146,900         2,155,400         2,157,000           30,300         30,600<	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000         2,175,000         2,115,100           10,700         21,500         40,100         37,000         24,800         15,700         26,600         22,700         27,400           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600         2,197,700         2,142,500           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,062,600         2,054,400         2,069,100           25,300         25,800         26,200         26,300         26,200         26,600         28,900         29,100         29,300           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400         2,076,400         2,091,500         2,094,500         2,098,400           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         Jan-21         Feb-21         Mar-21         2,066,800         2,065,400	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000         2,175,000         2,115,100         2,111,700           10,700         21,500         40,100         37,000         24,800         15,700         26,600         22,700         27,400         2,500           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600         2,197,700         2,142,500         2,114,200           Jul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,065,400         2,069,100         2,071,600           25,300         25,800         26,200         26,300         26,200         26,600         28,900         29,100         29,300         29,600           2,069,600         1,991,800         1,993,000         2,076,700         2,073,400         2,076,400         2,094,500         2,098,400         2,101,200           Jul-20         Aug-20         Sep-20         Oct-20         Nov-20         Dec-20         J	1,993,000         2,004,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000         2,175,000         2,115,100         2,111,700         2,128,500           1,0700         21,500         40,100         37,000         24,800         15,700         26,600         22,700         27,400         2,111,700         2,128,500           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600         2,197,700         2,142,500         2,114,200         2,130,300           1ul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20         May-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,062,600         2,069,100         2,071,600         2,070,800           25,300         25,800         26,200         26,300         26,000         26,600         28,900         29,100         29,300         29,600         29,000         29,300         29,300         29,000         29,000         29,300         29,000         29,000         29,300         29,000         29,000         29,000         29	1,939,000         2,046,700         2,046,500         2,078,200         2,087,600         2,179,700         2,124,000         2,175,000         2,111,700         2,118,100         2,111,700         2,128,500         2,148,900           1,939,000         20,03,700         20,000         20,000         24,800         15,700         2,660         22,700         27,400         2,111,700         2,128,500         58,000           2,003,700         2,026,200         2,086,600         2,115,200         2,112,400         2,195,400         2,150,600         2,197,700         2,142,500         2,114,200         2,130,300         2,206,900           1ul-19         Aug-19         Sep-19         Oct-19         Nov-19         Dec-19         Jan-20         Feb-20         Mar-20         Apr-20         May-20         Jun-20           2,044,300         1,966,000         1,966,800         2,050,400         2,047,200         2,049,800         2,065,400         2,069,100         2,071,600         2,070,800         2,069,400           25,300         25,800         26,200         26,500         28,900         29,100         29,300         29,600         29,900         30,100           2,069,600         1,991,800         1,993,000         2,076,700         2,

2,367,600

2,189,700

2,191,600

2,196,200

2,199,100

2,198,600

2,197,400

26,181,900

TOTAL

2,097,100

2,096,000

2,096,500

2,176,000

2,176,100

884,900

884,300

#### STATE FUND

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	Dec-18	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	858,700 - -	863,600 - -	881,700 - -	898,800 - -	902,800	942,700 - -	918,600 - -	940,600 - -	914,700 - -	913,200 - -	920,400 - -	929,300 - -	10,885,100
TOTAL =	858,700	863,600	881,700	898,800	902,800	942,700	918,600	940,600	914,700	913,200	920,400	929,300	10,885,100
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	884,100 - -	850,200 - -	850,500 - -	877,900 - -	876,500 - -	877,700 - -	883,200 - -	884,400 - -	885,900 - -	887,000 - -	886,700 - -	886,100 - -	10,530,200
TOTAL =	884,100	850,200	850,500	877,900	876,500	877,700	883,200	884,400	885,900	887,000	886,700	886,100	10,530,200
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities) IHS Facility Only HIF	884,900 - -	884,300 - -	884,400 - -	918,800 - -	918,700 - -	919,600 - 80,900	923,300 - -	924,000 - -	925,800 - -	927,000 - -	926,600 - -	926,000 - -	10,963,400 - 80,900

1,000,500

923,300

924,000

925,800

927,000

926,600

926,000

11,044,300

918,800

918,700

884,400

TOTAL

2,932.16

2,930.74

2,931.58

2,934.72

2,934.96

#### MEMBER MONTHS

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	3,110.52 45.00	3,157.84 51.00	3,170.87 49.00	3,174.23 46.00	3,125.67 50.00	3,125.19 51.00	3,093.06 51.00	3,078.07 51.00	3,104.26 52.00	3,087.10 52.00	3,124.39 52.00	3,098.04 51.00	37,449.23 601.00
TOTAL	3,155.52	3,208.84	3,219.87	3,220.23	3,175.67	3,176.19	3,144.06	3,129.07	3,156.26	3,139.10	3,176.39	3,149.04	38,050.23
EV 40 BEB I CE													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities) IHS Facility Only HIF	2,962.13 49.00	2,848.65 50.00	2,849.76 50.73	2,854.94 50.85	2,850.43 50.73	2,854.14 51.39	2,871.96 51.94	2,875.90 52.34	2,880.96 52.62	2,884.43 53.17	2,883.33 53.62	2,881.39 54.10	34,498.02 620.49
TOTAL :	3,011.13	2,898.65	2,900.49	2,905.79	2,901.16	2,905.52	2,923.90	2,928.24	2,933.57	2,937.60	2,936.96	2,935.49	35,118.50
FY 21 REQUEST	Jul-20	Aug-20	<u>Sep-20</u>	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	<u>Apr-21</u>	May-21	Jun-21	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	2,877.69 54.47	2,875.76 54.98	2,876.17 55.41	2,878.82 55.90	2,878.66 56.30	2,881.47 56.80	2,893.00 57.21	2,895.10 57.71	2,900.89 58.11	2,904.45 58.62	2,903.35 59.02	2,901.42 59.52	34,666.79 684.05

2,938.27

2,950.21

2,952.81

2,959.00

2,963.07

2,962.38

2,960.94

35,350.84

TOTAL

#### **PMPM**

FY 19 ACTUAL  FTW (Excluding IHS Facilities) IHS Facility Only HIF	<u>Jul-18</u> 916.78 237.29	<u>Aug-18</u> 908.32 421.73	<u>Sep-18</u> 923.48 817.42	Oct-18 937.86 803.70	Nov-18 956.72 495.00	<u>Dec-18</u> 999.10 308.10	<u>Jan-19</u> 983.67 522.21	Feb-19 1,012.19 444.98	Mar-19 976.03 526.25	<u>Apr-19</u> 979.86 47.34	<u>May-19</u> 975.85 35.00	<u>Jun-19</u> 993.58 1,137.97	963.62 483.08
FY 20 REBASE	<u>Jul-19</u>	Aug-19	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
FTW (Excluding IHS Facilities) IHS Facility Only HIF	988.61 516.71 -	988.61 516.71 -	988.61 516.71 -	1,025.71 516.71 -	1,025.71 516.71 -	1,025.71 516.71 -	1,025.71 556.72 -	1,025.71 556.72 -	1,025.71 556.72 -	1,025.71 556.72 -	1,025.71 556.72 -	1,025.71 556.72 -	1,016.44 536.71 -
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
FTW (Excluding IHS Facilities) IHS Facility Only HIF	1,025.71 556.72	1,025.71 556.72	1,025.71 556.72	1,064.21 556.72	1,064.21 556.72	1,064.21 556.72	1,064.21 599.83	1,064.21 599.83	1,064.21 599.83	1,064.21 599.83	1,064.21 599.83	1,064.21 599.83	1,054.58 578.28

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Ticket to Work				1
Fund:	AA1000-A General Fund				
Appropr	lated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	10,724.5	11,775.9	(731.6)	11,04
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	10,724.5	11,775.9	(731.6)	11,04
Fund Total	:	10,724.5	11,775.9	(731.6)	11,04
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	25,223.4	24,954.2	1,227.7	26,18
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Containment System									
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request					
Program:	Ticket to Work									
Fund:	HC2120-N AHCCCS Fund									
Non-App	propriated									
8600	Debt Service	0.0	0.0	0.0	0.0					
9000	Cost Allocation	0.0	0.0	0.0	0.0					
9100	Transfers	0.0	0.0	0.0	0.0					
Non-A	ppropriated Total:	25,223.4	24,954.2	1,227.7	26,181.9					
Fund Total	:	25,223.4	24,954.2	1,227.7	26,181.9					
rogram Total	For Selected Funds:	35,947.9	36,730.1	496.1	37,226.2					

Agency: Arizona	em		
Program: Ticket to	o Work		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	. 335	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
other Professional And Odesic	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

Program:	Ticket to Work		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	35,947.9	36,730.1
Appropriated	,		
	eral Fund (Appropriated)	10,724.5	11,775.9
		10,724.5	11,775.9
Non-Appropriate	d	10,724.0	11,775.5
	CCS Fund (Non-Appropriated)	25,223.4	24,954.2
	, , ,	25,223.4	24,954.2
	Fund Source Total	35,947.9	36,730.1
Other Operating	g Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lial	pility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	rsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
· ·	- Administrative Fees	0.0	
Self Insurance		0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	imming-Mainframe/Legacy	0.0	
	imming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	Pata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	<del>-</del>	0.0	
	m Long Distance-Out-State		
	Telecommunication Service	0.0	
Electricity	l Bi	0.0	
Sanitation Was	le Disposal	0.0	
Water	Nil Fan Duildin aa	0.0	
Gas And Fuel C	ni For Buildings	0.0	
Other Utilities	have To Chake Annuain	0.0	
Building Rent C	harges To State Agencies	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Ticket to Work

1000000		
	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Ticket to Work	

FY 2019 Actual	FY 2020 Expd. Plan
0.0	
0.0	
0.0	
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Agency:	Arizona Health Care Cost Containment System	
Program:	Ticket to Work	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	quired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-C		0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Non		0.0	
Computer Equipment Non		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	0.0		
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	ware/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	
		0.0	
Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses		0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay	Francisco Cotanon Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation	Francisco Contractor Text	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST SFY 2020 and SFY 2021

	Effective		AHCCCS	AHCCCS		
	AHCCCS Dual	Clawback	Total Clawback	Acute	ALTCS	DES DD
	Members	Rate	Payments	(63.29%)	(33.18%)	(3.53%)
2018.7	165,272	57.34	9,477,197	5,998,118	3,144,534	334,545
2018.8	165,807	57.09	9,466,335	5,991,244	3,140,930	334,162
2018.9	166,390	57.21	9,519,613	6,024,963	3,158,607	336,042
2018.10	167,015	57.36	9,580,189	6,063,302	3,178,707	338,181
2018.11	167,322	57.32	9,591,191	6,070,265	3,182,357	338,569
2018.12	167,976	57.37	9,636,434	6,098,899	3,197,369	340,166
2019.1	168,437	57.27	9,646,274	6,105,127	3,200,634	340,513
2019.2	168,333	57.46	9,671,863	6,121,322	3,209,124	341,417
2019.3	168,680	58.51	9,869,175	6,246,201	3,274,592	348,382
2019.4	169,017	58.55	9,895,614	6,262,934	3,283,365	349,315
2019.5	169,309	58.46	9,897,129	6,263,893	3,283,867	349,369
2019.6	169,172	58.74	9,937,714	6,289,579	3,297,334	350,801
SFY19 Actual	2,012,730		116,188,728	73,535,846	38,551,420	4,101,462
2019.7	168,927	58.39	9,863,648	6,242,703	3,272,758	348,187
2019.8	167,966	58.39	9,807,535	6,207,189	3,254,140	346,206
2019.9	168,662	58.39	9,848,174	6,232,909	3,267,624	347,641
2019.10	168,943	58.39	9,864,601	6,243,306	3,273,075	348,220
2019.11	169,316	57.99	9,818,650	6,214,223	3,257,828	346,598
2019.12	169,877	57.99	9,851,140	6,234,787	3,268,608	347,745
2020.1	170,348	57.99	9,878,501	6,252,103	3,277,687	348,711
2020.2	170,820	61.01	10,421,739	6,595,919	3,457,933	367,887
2020.3	171,292	61.01	10,450,525	6,614,138	3,467,484	368,904
2020.4	171,764	61.01	10,479,311	6,632,356	3,477,036	369,920
2020.5	172,236	61.01	10,508,097	6,650,575	3,486,587	370,936
2020.6	172,707	61.01	10,536,883	6,668,793	3,496,138	371,952
SFY20 Rebase	2,042,859		121,328,805	76,789,001	40,256,898	4,282,907
2020.7	173,179	61.01	10,565,669	6,687,012	3,505,689	372,968
2020.8	173,651	61.01	10,594,455	6,705,231	3,515,240	373,984
2020.9	174,123	61.01	10,623,241	6,723,449	3,524,791	375,000
2020.10	174,595	61.01	10,652,027	6,741,668	3,534,343	376,017
2020.11	175,067	60.44	10,581,025	6,696,731	3,510,784	373,510
2020.12	175,538	60.44	10,609,542	6,714,779	3,520,246	374,517
2021.1	176,010	60.44	10,638,060	6,732,828	3,529,708	375,524
2021.2	176,482	62.13	10,964,220	6,939,255	3,637,928	387,037
2021.3	176,954	62.13	10,993,533	6,957,807	3,647,654	388,072
2021.4	177,426	62.13	11,022,845	6,976,359	3,657,380	389,106
2021.5	177,898	62.13	11,052,158	6,994,911	3,667,106	390,141
2021.6	178,369	62.13	11,081,471	7,013,463	3,676,832	391,176
SFY21 Request	2,109,292		129,378,248	81,883,493	42,927,703	4,567,052

### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM MEDICARE PART D CLAWBACK PMPM

	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate
	1/1/2017 to	10/1/2017 to	1/1/2018 to	10/1/2018 to	1/1/2019 to	10/1/2019 to	1/1/2020 to	10/1/2020 to	1/1/2021 to
	9/30/2017	12/31/2017	9/30/2018	12/31/2018	9/30/2019	12/31/2019	9/30/2020	12/31/2020	9/30/2021
Total Fund PMPM	249.93	249.93	252.98	252.98	257.88	257.91	271.34	268.71	276.21
FMAP	69.24%	69.89%	69.89%	69.81%	69.81%	70.02%	70.02%	70.01%	70.01%
State Match PMPM	76.88	75.25	76.17	76.37	77.85	77.32	81.35	80.59	82.84
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	57.66	56.44	57.13	57.28	58.39	57.99	61.01	60.44	62.13

PMPM Increase 11.94% 1.22% 1.94% 5.21% 2.79%

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

gency:	Arizona Health Care Cost Containme	ent System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
rogram:	SLI Acute Care Clawback Payments	Actual	Expu. Flair	i uliu. Issue	Total Reques
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	73,535.8	75,136.1	6,747.4	81,883
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	73,535.8	75,136.1	6,747.4	81,883
Fund Total	:	73,535.8	75,136.1	6,747.4	81,883
ogram Total	For Selected Funds:	73,535.8	75,136.1	6,747.4	81,883

Agency: Arizona	Health Care Cost Containment System	em	
Program: SLI Acu	ite Care Clawback Payments		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
bourds and commissions	<b>Expenditure Category Total</b>	0.0	0.0
Employee Deleted Eynomese		0.0	0.0
Employee Related Expenses	Expanditure Catagory Total	0.0 <b>0.0</b>	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv B	sudg And Appn	0.0	
External Investment Services	S	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	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 Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Turnel In Chake		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
	Experiorure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	lividuals	73,535.8	75,136.1

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Acute Care Clawback Payments	

Program: SLI Acute Care Clawback Payments		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	73,535.8	75,136.1
Appropriated		
AA1000-A General Fund (Appropriated)	73,535.8	75,136.1
, , ,	73,535.8	75,136.1
Fund Source Total	73,535.8	75,136.1
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 Processing  Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming Profit External Programming Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
· - ·	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage 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	
D ( D ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		

Agency: Arizona Health Care Cost Containment System

Program: SLI Acute Care Clawback Payments

	OLI Acute Gale Glawback i ayillenis	FY 2019 Actual	FY 2020 Expd. Plan
Rental O	f Computer Equipment	0.0	
Rental O	f Other Machinery And Equipment	0.0	
Miscellar	neous Rent	0.0	
Interest	On Overdue Payments	0.0	
All Other	Interest Payments	0.0	
Internal	Acct/Budg/Financial Svcs	0.0	
Other In	ternal Services	0.0	
Repair A	nd Maintenance - Buildings	0.0	
Repair A	nd Maintenance - Vehicles	0.0	
Repair A	nd Maint - Mainframe And Legacy	0.0	
Repair A	nd Maint-Pc/Lan/Serv/Web	0.0	
Repair A	nd Maintenance - Other Equipment	0.0	
Other Re	pair And Maintenance	0.0	
Software	Support And Maintenance	0.0	
Uniforms	3	0.0	
Inmate (	Clothing	0.0	
Security	Supplies	0.0	
Office Su	ipplies	0.0	
Compute	er Supplies	0.0	
Houseke	eping Supplies	0.0	
Bedding	And Bath Supplies	0.0	
Drugs Ar	nd Medicine Supplies	0.0	
Medical S	Supplies	0.0	
Dental S	upplies	0.0	
Automot	ive And Transportation Fuels	0.0	
Automot	ive Lubricants And Supplies	0.0	
Rpr And	Maint Supplies-Not Auto Or Build	0.0	
Repair A	nd Maintenance Supplies-Building	0.0	
Other Op	perating Supplies	0.0	
Publicati	ons	0.0	
Aggrega	te Withheld Or Paid Commissions	0.0	
Lottery F	Prizes	0.0	
Lottery D	Distribution Costs	0.0	
Material	for Further Processing	0.0	
Other Re	sale Supplies	0.0	
Loss On	Sales Of Capital Assets	0.0	
Loss on	Sales of Investments	0.0	
Employe	e Tuition Reimbursement-Graduate	0.0	
Employe	e Tuition Reimb Under-Grad/Other	0.0	
Conferer	nce Registration-Attendance Fees	0.0	
Other Ed	lucation And Training Costs	0.0	
Advertisi	ng	0.0	
Sponsors	ships	0.0	
Internal	Printing	0.0	
External	Printing	0.0	
Photogra	phy	0.0	
Postage	And Delivery	0.0	
Docume	nt shredding and Destruction Services	0.0	
Translati	on and Sign Language Services	0.0	
	ion To State Universities	0.0	
Other In	trastate Distributions	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Acute Care Clawback Payments	

Program: SLI Acute Care Clawback Payments		
	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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	
relection intuition Equip Cupital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Other Equipment Capital Leases	0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Acute Care Clawback Payments	

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Leas	es	0.0	
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pur	chase	0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,		0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel		0.0	
	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0
0 11 10 11		0.0	0.0
Capital Outlay	Evnanditura Cataman, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

#### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2021 BUDGET VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM

	FY2019 Actual	FY2020 Approp	FY2020 Rebase	FY2021 Request	FY2021 Inc./(Dec.)
Voluntary GME: State and Local Match	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	205,026,300	235,756,200	236,220,400	31,194,100
Total Voluntary GME	335,140,967	293,607,800	337,614,500	337,614,500	44,006,700
Total Voluntary Givie	333,140,967	293,007,800	337,014,300	337,014,300	44,000,700
Health Professional Shortage GME:					
General Fund	-	3,000,000	-	3,000,000	-
Federal Funds	-	6,943,700	-	6,943,700	-
Total HPS GME	-	9,943,700	-	9,943,700	-
Community Health Center GME:					
General Fund		750,000	750,000	-	(750,000)
Total GME:					
General Fund	-	3,750,000	750,000	3,000,000	(750,000)
State and Local Match (IGA)	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717_	211,970,000	235,756,200	243,164,100	31,194,100
Total GME	335,140,967	304,301,500	338,364,500	347,558,200	43,256,700
Effective FMAP	69.66%	69.83%	69.83%	69.97%	

#### Notes:

Notes:

1) The FY 2019 Actual payments include payments associated with GME years 2017 and 2018.

2) The FY 2020 Rebase includes the 2019 GME Plan.

3) The FY 2021 Request is based on the 2019 GME plan.

4) Actual GME amounts for FY 2020 and FY 2021 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 2021 amount will be based on the blended SFY 2020 FMAP.

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

Agency: Arizona Health Care Cost Containment System

Program: SLI Disproportionate Share Payments

		FY 2019	FY 2020	FY 2021	FY 2021	
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques	
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	4,202.3	5,087.1	0.0	5,087.1	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	<b>Expenditure Categories Total:</b>	4,202.3	5,087.1	0.0	5,087.1	
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund (Appropriated)	0.0	265.3	0.1	265.4	
		0.0	265.3	0.1	265.4	
Non-A	ppropriated Funds					
HC21	20-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.8	(0.1)	4,821.7	
		4,202.3	4,821.8	(0.1)	4,821.7	
	Fund Source Total:	4,202.3	5,087.1	0.0	5,087.1	

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Disproportionate Share Pag	yments			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	265.3	0.1	26
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	l
Appro	priated Total:	0.0	265.3	0.1	26
Fund Total	:	0.0	265.3	0.1	26
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	4,202.3	4,821.8	(0.1)	4,82
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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

Agency:	Arizona Health Care Cost Co	ontainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: SLI Disproportionate Share Pa		Payments			
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	4,202.3	4,821.8	(0.1	) 4,821.7
Fund Total	:	4,202.3	4,821.8	(0.1	) 4,821.7
rogram Total	For Selected Funds:	4,202.3	5,087.1	0.0	5,087.1

Agency: Arizona Hea	Ith Care Cost Containment Syste	em		
Program: SLI Disprop	ortionate Share Payments			
		FY 2019 Actual	FY 2020 Expd. Plan	_
FTE		0.0	0.0	-
	Expenditure Category Total	0.0	0.0	
Developed Complete		0.0	0.0	
Personal Services		0.0	0.0	
Boards and Commissions	Expenditure Category Total	0.0	0.0	
Employee Related Expenses		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
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-	Сар	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 E	xcluded from Cost Alloca	0.0		
Vendor Travel - Non Reportable		0.0		
External Telecom Consulting Serv	ices	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 S	ervices	0.0		
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
		0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organizations and Individu	als	4,202.3	5,087.1	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments	

Program: SLI Disproportionate Share Payments		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	4,202.3	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	265.3
	0.0	265.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.8
	4,202.3	4,821.8
Fund Source Total	4,202.3	5,087.1
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	
	0.0	
Property Insurance Premiums		
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	
building Kent Charges To State Agencies	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

OEI Disproportionate onare i ayments	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments	

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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 Logo	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	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	quired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-C		0.0	
Other Capital Asset Lease	-	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment Non		0.0	
Computer Equipment Non		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Car		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Car		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS	,	0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
, 4. b	Expenditure Category Total	0.0	0.0
Conital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experiulture Gategory rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Experience outogory rotal		
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

Program: SLI Disproportionate Share Payments Voluntary Match

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
ZAPO	nataro catogorios	Hottui	Expu. Fium	1 4114. 15546	Total Hoques
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	7,439.8	40,980.2	(40,980.2)	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>	7,439.8	40,980.2	(40,980.2)	0.0
Fund	Source				
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	4,501.5	28,694.3	(28,694.3)	0.0
HC25	00-N IGA and ISA Fund (Non-Appropriated)	2,938.3	12,285.9	(12,285.9)	0.0
		7,439.8	40,980.2	(40,980.2)	0.0
	Fund Source Total:	7,439.8	40,980.2	(40,980.2)	0.0

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Disproportionate Share Pa	yments Voluntary	Match		
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	4,501.5	28,694.3	(28,694.3)	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	1
Non-A	ppropriated Total:	4,501.5	28,694.3	(28,694.3)	l
Fund Total	:	4,501.5	28,694.3	(28,694.3)	
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	2,938.3	12,285.9	(12,285.9)	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

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Agency:	Arizona Health Care Cost Cor	ntainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Disproportionate Share P	ayments Voluntary	Match		
Fund:	HC2500-N IGA and ISA Fund				
Non-Ap	propriated	<u> </u>			
8600 9000	Debt Service Cost Allocation	0.0	0.0 0.0	0.0	0.0 0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	2,938.3	12,285.9	(12,285.9)	0.0
Fund Tota	l:	2,938.3	12,285.9	(12,285.9)	0.0
Program Total	For Selected Funds:	7,439.8	40,980.2	(40,980.2)	) 0.0

Agency: Arizona Health Care Cost Containment System		
Program: SLI Disproportionate Share Payments Vol	untary Match	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
	0.0	
Boards and Commissions  Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Experienture dategory rotal	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	7,439.8	40,980.2

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments Voluntary Match	

Program:	SLI Disproportionate Share Payments Volume	ntary Match	ary Match		
		FY 2019 Actual	FY 2020 Expd. Plan		
	Expenditure Category Total	7,439.8	40,980.2		
Non-Appropriated	t				
	CCS Fund (Non-Appropriated)	4,501.5	28,694.3		
	and ISA Fund (Non-Appropriated)	2,938.3	12,285.9		
	, , ,	7,439.8	40,980.2		
	Fund Source Total	7,439.8	40,980.2		
Other Operating	Evnoncos		0.0		
	Expenditures Budg Approp	0.0	0.0		
	Expenditures Excluded from Cost Allocati	0.0			
	nt Charges To State Agency	0.0			
=	nt Deductible - Indemnity	0.0			
	nt Deductible - Legal	0.0			
<del>-</del>	nt Deductible - Medical	0.0			
=	nt Deductible - Other	0.0			
	Physical-Taxable- Self Ins	0.0			
	Payments To Attorneys	0.0			
	- Non-Taxable- Self Ins	0.0			
	tice - Self-Insured	0.0			
	ility - Self Insured	0.0			
	y Damage - Self- Insured	0.0			
	sical Damage-Self Insured	0.0			
Liability Insuran		0.0			
Property Insurar		0.0			
=	nsation 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 Or	ı Altcs	0.0			
Other Insurance	-Related Charges	0.0			
Internal Service	Data Processing	0.0			
Internal Service	Data Proc- Pc/Lan	0.0			
External Progran	mming-Mainframe/Legacy	0.0			
External Prograr	nming- Pc/Lan/Serv/Web	0.0			
External Data Er	ntry	0.0			
Othr External Da	ata Proc-Mainframe/Legacy	0.0			
	ata Proc-Pc/Lan/Serv/Web	0.0			
Pmt for AFIS De	velopment & Usage	0.0			
Internal Service	Telecommunications	0.0			
External Telecor	m Long Distance-In-State	0.0			
	m Long Distance-Out-State	0.0			
	Felecommunication Service	0.0			
Electricity	Ciccommunication oct vice	0.0			
Sanitation Waste	- Disnosal	0.0			
Water	, Disposal	0.0			
	L For Buildings	0.0			
Gas And Fuel Oi Other Utilities	TO Dullulings	0.0			
	parage To State Agencies	0.0			
	narges To State Agencies				
	wn Bld Rent Chrgs To Agy Rent Chrgs To Agy	0.0 0.0			
Cost Of Dast DIS		(11)			

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments Voluntary Match	

Trogram. GET Disproportionate Unare Fayments Vo	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	<u> </u>
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	
_	0.0	
Security Supplies Office Supplies	0.0	
Computer Supplies	0.0	
	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies		
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 Publications	0.0	
	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	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments Voluntary Match	

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intractate Distributions		
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 Normaxable  Employee Relocations Taxable	0.0	
	0.0	
Non-Confidential Invest/Legal/Law Enf		
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating  Expenditure Category Total	0.0 <b>0.0</b>	0.0
Experiulture Category Total		0.0
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	
Lillenged (Ar Liconcod Cottugro Mobelto	0.0	
Purchased Or Licensed Software-Website	^ ^	
Internally Generated Software-Website	0.0	
Internally Generated Software-Website Development in Progress	0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0	
Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments Voluntary Match	

Leasehold Improvement-Capital Purchase Other Capital Asset Leases O.0 Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Purchase Vehicles Non-Capital Leases O.0 Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Lease O.0 Telecomm Equip Non-Capital Leases O.0 Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Internally Generated Software/Website LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Web By Capital Lease	od. Plan
Other Capital Asset Leases  Non-Capital Equip Budget And Approp  Vehicles Non-Capital Purchase  Vehicles Non-Capital Leases  0.0  Furniture Non-Capital Purchase  0.0  Works Of Art And Hist Treas-Non Capital  Furniture Non-Capital Leases  0.0  Computer Equipment Non-Capital Purchase  0.0  Computer Equipment Non-Capital Lease  0.0  Telecomm Equip Non-Capital Leases  0.0  Telecomm Equip Non-Capital Leases  0.0  Other Equipment Non-Capital Purchase  0.0  Other Equipment Non-Capital Purchase  0.0  Uther Equipment Non-Capital Lease  0.0  Other Internally Generated Software/Website  LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  0.0  Noncapital Software/Web By Capital Lease	
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Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 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	
Expenditure Category Total 0.0	0.0
Capital Outlay 0.0	0.0
Expenditure Category Total 0.0	0.0
Debt Service 0.0	0.0
Expenditure Category Total 0.0	0.0
Cost Allocation 0.0	0.0
Expenditure Category Total 0.0	0.0
Transfers 0.0	0.0
Expenditure Category Total 0.0	0.0

#### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2021 BUDGET VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM

	FY2019 Actual	FY2020 Approp	FY2020 Rebase	FY2021 Request	FY2021 Inc./(Dec.)
Voluntary GME: State and Local Match Federal Funds	101,691,250 233,449,717	88,581,500 205,026,300	101,858,300 235,756,200	101,394,100 236,220,400	12,812,600 31,194,100
Total Voluntary GME	335,140,967	293,607,800	337,614,500	337,614,500	44,006,700
Health Professional Shortage GME:					
General Fund	-	3,000,000	-	3,000,000	-
Federal Funds	-	6,943,700	-	6,943,700	-
Total HPS GME	-	9,943,700	-	9,943,700	-
Community Health Center GME:					
General Fund		750,000	750,000		(750,000)
Total GME:					
General Fund	-	3,750,000	750,000	3,000,000	(750,000)
State and Local Match (IGA)	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	211,970,000	235,756,200	243,164,100	31,194,100
Total GME	335,140,967	304,301,500	338,364,500	347,558,200	43,256,700
Effective FMAP	69.66%	69.83%	69.83%	69.97%	

#### Notes:

<sup>1)</sup> The FY 2019 Actual payments include payments associated with GME years 2017 and 2018.

2) The FY 2020 Rebase includes the 2019 GME Plan.

3) The FY 2021 Request is based on the 2019 GME plan.

4) Actual GME amounts for FY 2020 and FY 2021 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 2021 amount will be based on the blended SFY 2020 FMAP.

		EV 0040	E)/ 6000	EV 6004	EV 222 :
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	SLI Graduate Medical Education				1
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	3,750.0	(750.0)	3,00
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	3,750.0	(750.0)	3,00
Fund Total	:	0.0	3,750.0	(750.0)	3,00
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	233,449.7	211,970.0	31,194.1	243,16
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Graduate Medical Education				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	233,449.7	211,970.0	31,194.1	243,16
Fund Total	•• •	233,449.7	211,970.0	31,194.1	•
Fund:	HC2500-N IGA and ISA Fund	233,113.7	211,570.0	31,154.1	275,10
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	101,691.2	88,581.5	12,812.6	101,39
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	101,691.2	88,581.5	12,812.6	101,39
Fund Total		101,691.2	88,581.5	12,812.6	101,39
Fund:	HC9691-N County Funds				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	

Agency:	Arizona Health Care Cost Containn	nent System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI Graduate Medical Education				
Fund:	HC9691-N County Funds				
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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
Non-A	ppropriated Total:	0.0	0.0	0.0	0.
Fund Total	Fund Total:		0.0	0.0	0.
ogram Total	For Selected Funds:	335,140.9	304,301.5	43,256.7	347,558.

Agency: Arizona	Health Care Cost Containment Syst	em	
Program: SLI Gra	aduate Medical Education		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Limployee Related Expenses	Expenditure Category Total	0.0	0.0
	Experientare dategory rotal	0.0	0.0
Professional and Outside Sei			0.0
External Prof/Outside Serv B		0.0	
External Investment Service		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Serv	ices	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 Servi	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cus	stody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	side Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III-State	Expenditure Category Total	0.0	0.0
	Experientare Sategory Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Inc	dividuals	335,140.9	304,301.5

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Graduate Medical Education	

Program: SLI Graduate M	Medical Education		
		FY 2019 Actual	FY 2020 Expd. Plan
Exp	enditure Category Total	335,140.9	304,301.5
Appropriated			
AA1000-A General Fund (Appropriat	ed)	0.0	3,750.0
	•	0.0	3,750.0
Non-Appropriated			5,1 55.15
HC2120-N AHCCCS Fund (Non-Appro	opriated)	233,449.7	211,970.0
HC2500-N IGA and ISA Fund (Non-A	Appropriated)	101,691.2	88,581.5
HC9691-N County Funds (Non-Appro	opriated)	0.0	0.0
		335,140.9	300,551.5
Fui	nd Source Total	335,140.9	304,301.5
Other Operating Expenses			0.0
Other Operating Expenditures Budg	Approp	0.0	
Other Operating Expenditures Exclude	led from Cost Allocati	0.0	
Risk Management Charges To State	Agency	0.0	
Risk Management Deductible - Inder	nnity	0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medic	cal	0.0	
Risk Management Deductible - Other	•	0.0	
Gen Liab- Non Physical-Taxable- Self	f Ins	0.0	
Gross Proceeds Payments To Attorne	eys	0.0	
General Liability- Non-Taxable- Self 1	ins	0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Ins	ured	0.0	
Automobile Physical Damage-Self In:	sured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Paym	nents	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/Le	egacy	0.0	
External Programming- Pc/Lan/Serv/	'Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/I	_egacy	0.0	
Othr External Data Proc-Pc/Lan/Serv		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications	}	0.0	
External Telecom Long Distance-In-S	State	0.0	
External Telecom Long Distance-Out		0.0	
Other External Telecommunication S		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	

Agency: Arizona Health Care Cost Containment System

Program: SLI Graduate Medical Education

Frogram. SLI Graduate Medical Education		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Agency: Arizona Health Care Cost Containment System

Program: SLI Graduate Medical Education

Frogram. SLI Graduate Medical Education		
	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
•	0.0	
Costs For Digital Image Or Microfilm		
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	
Expenditure Category Total	0.0	0.0
Current Voor Evpanditures		0.0
Current Year Expenditures	0.0	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	
Development in Frogress	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Graduate Medical Education	

		FY 2019	FY 2020
		Actual	Expd. Plan
Right-Of-Way/Easement/Extract	tion Rights	0.0	
Oth Int Assets purchased, lice	nsed 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-No	on Capital	0.0	
Furniture Non-Capital Leases	·	0.0	
Computer Equipment Non-Capit	al Purchase	0.0	
		0.0	
Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Le		0.0	
Other Equipment Non-Capital P		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Le	Pase	0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software/	•	0.0	
LICENSES AND PERMITS	VEDSICE	0.0	
Right-Of-Way/Easement/Extract	tion Evn	0.0	
Other Intangible Assets - Purch		0.0	
Noncapital Software/Web By Ca		0.0	
Other Intangible Assets Acquire		0.0	
Other Long Lived Tangible Asse		0.0	
Non-Capital Equipment Exclude		0.0	
Non-Capital Equipment Exclude	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
, ,	<b>Expenditure Category Total</b>	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
SSSE / MICOGNOTI	Expenditure Category Total	0.0	0.0
	<u> </u>		
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Critical Access Hospitals				1
Fund:	AA1000-A General Fund				
Appropr					
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	4,967.6	4,933.0	1.6	4,93
7000	Other Operating Expenses	0.0	0.0	0.0	.,
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	4,967.6	4,933.0	1.6	4,93
Fund Total	:	4,967.6	4,933.0	1.6	4,93
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	11,486.7	11,521.3	(1.6)	11,51
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Arizona Health Care Cost Containment System							
		FY 2019	FY 2020	FY 2021	FY 2021			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	Critical Access Hospitals							
Fund:	HC2120-N AHCCCS Fund							
Non-App	propriated							
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
Non-A	ppropriated Total:	11,486.7	11,521.3	(1.6	) 11,519.7			
Fund Total	:	11,486.7	11,521.3	(1.6	) 11,519.7			
Program Total	For Selected Funds:	16,454.3	16,454.3	0.0	16,454.3			

Program: Critical Access Hospitals		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
	0.0	
Boards and Commissions  Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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	
Expenditure Category Total	0.0	0.0
Travel In Chaha		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	16,454.3	16,454.3

Agency:	Arizona Health Care Cost Containment System	
Program:	Critical Access Hospitals	

Program:	Critical Access Hospitals		ı
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	16,454.3	16,454.3
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	4,967.6	4,933.0
		4,967.6	4,933.0
Non-Appropriate	d	,	,
HC2120-N AHC	CCS Fund (Non-Appropriated)	11,486.7	11,521.3
		11,486.7	11,521.3
	Fund Source Total	16,454.3	16,454.3
Other Operating	Fynenses		0.0
	Expenditures Budg Approp	0.0	0.0
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
=	nt Deductible - Indemnity	0.0	
		0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
_	nt Deductible - Other		
	Physical-Taxable- Self Ins	0.0 0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins		
· ·	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
Other Insurance	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	0.0	
External Data E	ntry	0.0	
Othr External Da	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecor	m Long Distance-In-State	0.0	
External Telecoi	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	l For Buildings	0.0	
Other Utilities		0.0	
Building Rent Cl	narges To State Agencies	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Critical Access Hospitals

Trogram: Offical Access frospitals		
	FY 2019 Actual	FY 2020 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	

Agency: Arizona Health Care Cost Containment System

Program: Critical Access Hospitals

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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 Talegomeurisation Equip Capital Durchage	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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Critical Access Hospitals	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	cquired by capital lease	0.0	-
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Lease	•	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	-	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation		0.0	
	Expenditure Category Total	0.0	0.0
6 7 10 11		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation	Evnanditura Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Hospital	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Arizona Regional - Apache Junction										
Banner Goldfield					151,039	149,135	183,879	212,011	127,443	140,859
Banner Ironwood			507,278	1,030,983	1,034,012	1,153,452	1,048,949	1,029,870	994,214	1,010,217
Benson Hospital	41,446	40,293	34,122	33,187	39,957	44,550	31,711	29,273	21,618	12,091
Carondelet Holy Cross Hospital	463,114	412,572	430,066	600,438	642,692	508,722	462,631	401,430	476,610	642,037
Cobre Valley Community Hospital	471,290	405,787	519,808	652,241	785,577	728,215	574,973	577,878	598,216	747,764
Copper Queen Community Hospital	48,009	52,910	72,445	53,462	51,178	51,575	44,047	28,811	14,504	17,274
Hualapai Mountain Medicare Center		326,097								
Florence Community/Hospital at Anthem			44,759	14,571	157,390	98,494	108,122	535,552	367,569	
La Paz Regional Medical Center	136,846	120,001	114,157	112,361	94,953	93,612	118,343	98,587	107,164	159,376
Mt. Graham Regional Medical Center	877,182	974,672	873,737	738,565	598,766	675,011	635,126	550,551	487,930	446,440
Navapache/Summit Regional Medical Center	1,671,471	1,561,724	1,353,941	1,346,560	1,698,067	1,448,795	1,643,319	1,874,266	1,804,113	2,036,687
Northern Cochise Community	64,296	105,409	61,539	39,189	60,428	61,655	48,649	44,317	40,668	48,469
Page Hospital	262,838	243,871	219,323	292,992	306,840	279,519	233,119	215,552	232,396	238,196
Banner Payson Regional Medical Center	1,465,856	1,481,298	1,406,441	1,126,795	789,867	888,213	773,347	595,303	534,460	420,519
Sage Memorial Hospital	94,829									
Canyon Vista Medical Center	1,570,088	1,501,424	1,211,851	1,093,349	1,036,010	1,271,256	1,385,935	1,575,202	1,713,314	1,581,099
Cochise Regional Hospital	127,273	140,476	94,868	76,346	62,732	36,604	38,214	1,998		
Valley View Medical Center	1,223,218	1,238,810	1,124,204	1,104,582	970,529	866,364	620,551	758,289	664,543	620,497
Verde Valley Medical Center	2,374,312	2,205,086	1,756,260	1,405,018	1,435,474	1,638,441	1,769,752	1,545,557	1,678,615	1,672,706
White Mountain Regional Medical Center	76,179	986'89	66,664	44,840	46,745	33,041	26,348	10,262	20,661	17,529
Wickenburg Regional Health Center	27,954	42,065	21,309	17,445	12,303	14,496	22,707	24,590	23,106	16,824
Little Colorado Medical Center	671,917	643,087	615,622	675,986	704,022	756,462	693,410	645,425	764,637	719,262
Yuma Regional Medical Center East	489,985	598,532	1,314,978	1,435,494	1,470,700	1,360,488	1,694,970	1,403,375	1,486,320	1,610,254
Total	\$12,158,100	\$12,158,100	\$11,843,370	\$11,894,404	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100

#### ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2021 BUDGET REQUEST RURAL HOSPITAL REIMBURSEMENT PROGRAM

	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actual	Appropriation	Rebase	Request	Increase/(Decrease)
General Funds	3,670,530	3,645,000	3,645,000	3,646,200	1,200
Federal Funds	8,487,570	8,513,100	8,513,100	8,511,900	(1,200)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	69.81%	70.02%	70.02%	70.01%	

#### Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2020 FMAP of 70.02% is assumed to increase to 70.30% in FY2021.
- 3) FY2019 actual may not tie to AFIS actual due to timing of fund source adjustments.

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Rural Hospital Reimbursement				1
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	3,670.5	3,645.0	1.2	3,646
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	3,670.5	3,645.0	1.2	3,64
Fund Total	:	3,670.5	3,645.0	1.2	3,64
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	8,487.6	8,513.1	(1.2)	8,51
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Arizona Health Care Cost Containm	ent System			
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rural Hospital Reimbursement				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	8,487.6	8,513.1	(1.2	) 8,511.9
Fund Total	: _	8,487.6	8,513.1	(1.2	) 8,511.9
Program Total	For Selected Funds:	12,158.1	12,158.1	0.0	12,158.1

Program: SLI Rural Hospital Reimbursement  FTE  Expenditure Category Total	FY 2019 Actual 0.0 0.0	FY 2020 Expd. Plan
	Actual 0.0	Expd. Plan
		0.0
Expenditure Category Total	0.0	0.0
		0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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 - Exp  External Engineer/Architect Cost - Cap	0.0	
Other Design	0.0	
	0.0	
Temporary Agency Services	0.0	
Hospital Services 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		
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0 <b>0.0</b>	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0 <b>0.0</b>	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	12,158.1	12,158.1

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Rural Hospital Reimbursement	

Program:	SLI Rural Hospital Reimbursement		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	12,158.1	12,158.1
Appropriated		,	,
	al Fund (Appropriated)	3,670.5	3,645.0
	· · · · (Fr · · · · · · · · · · · · · · · · · · ·	3,670.5	3,645.0
Non-Appropriated		0,01010	0,01010
	CS Fund (Non-Appropriated)	8,487.6	8,513.1
		8,487.6	8,513.1
	Fund Source Total	12,158.1	12,158.1
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
Risk Managemen	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
=	t Deductible - Other	0.0	
=	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabil	ity - Self Insured	0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	sation Benefit Payments	0.0	
Self Insurance - A	Administrative Fees	0.0	
Self Insurance - F	Premiums	0.0	
Self Insurance - 0	Claim Payments	0.0	
Self Insurance - F	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 Program	ıming-Mainframe/Legacy	0.0	
External Program	ıming- Pc/Lan/Serv/Web	0.0	
External Data Ent	try	0.0	
Othr External Dat	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Felecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication 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	
	arges To State Agencies	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

FY 2019 ActualFY 2020 Expd. PlanTranslation and Sign Language Services0.0Distribution To State Universities0.0Other Intrastate Distributions0.0Awards0.0
Distribution To State Universities 0.0 Other Intrastate Distributions 0.0
Distribution To State Universities 0.0 Other Intrastate Distributions 0.0
Other Intrastate Distributions 0.0
Awdius
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
Expenditure Category Total 0.0 0.0
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
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  0.0  Furniture Capital Leases  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
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
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
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
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  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
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  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
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  Other Equipment Capital Leases 0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purchase  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  0.0  Furniture Capital Leases  0.0  Computer Equipment Capital Purchase  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  Other Equipment Capital Leases  0.0  Purchased Or Licensed Software-Website
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 Lease 0.0  Other Equipment Capital Lease 0.0  Internally Generated Software-Website 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 Purchase 0.0  Other Equipment Capital Leases 0.0  Internally Generated Software-Website 0.0  Development in Progress 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 Lease 0.0  Other Equipment Capital Lease 0.0  Internally Generated Software-Website 0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Rural Hospital Reimbursement	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets ac	cquired by capital lease	0.0	-
Other Capital Asset Purch		0.0	
Leasehold Improvement-0		0.0	
Other Capital Asset Lease	-	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	-	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Car		0.0	
Weapons Non-Capital Pur	•	0.0	
Other Equipment Non-Car		0.0	
Purchased Or Licensed Sc		0.0	
	Internally Generated Software/Website		
LICENSES AND PERMITS			
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		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Caribal Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experionare Category rotal	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cook Allonaki		0.0	0.0
Cost Allocation	Evnanditura Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2021 BUDGET TARGETED INVESTMENTS PROGRAM

	SFY 19 Actual	SFY 20 Approp	SFY 20 Estim.	SFY 21 Request	SFY 21 Increase/ (Decrease)
DSRIP Fund	15,957,875	28,062,400	28,062,400	21,686,700	(6,375,700)
Federal Funds	49,945,588	61,937,600	61,937,600	48,313,300	(13,624,300)
Total Funds	65,903,463	90,000,000	90,000,000	70,000,000	(20,000,000)

#### Notes:

- 1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
- 2. Plan approved by CMS on January 18, 2017. FFY19 Amount will pay in SFY20. FFY20 Amount will pay in SFY21.
- 3. Funding includes both programmatic and administrative components.

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	FY 2021 Fund. Issue	Total Reque
ogram:	Targeted Investments Program				
Fund:	HC2120-N AHCCCS Fund				
	propriated				
	·	0.0	0.0	0.0	
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0 0.0	0.0	(
6100 6200	Employee Related Expenses	0.0 0.0	0.0	0.0 0.0	(
6500	Professional and Outside Services	0.0	0.0	0.0	(
6600	Travel In-State	0.0	0.0	0.0	(
6700	Travel Out of State Food	0.0	0.0	0.0	(
6800		0.0	0.0	(13,624.3)	(13,62
7000	Aid to Organizations and Individuals	0.0	0.0	0.0	(13,02-
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	· (
	ppropriated Total:	0.0	0.0	(13,624.3)	
Fund Total		0.0	0.0	(13,624.3)	(13,62
Fund:	HC2130-N Delivery System Reform Incent	ive Payment FL	ına		
	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	1,459.5	0.0	0.0	(
6100	Employee Related Expenses	105.9	0.0	0.0	(
6200	Professional and Outside Services	138.3	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	02.62
6800	Aid to Organizations and Individuals	64,189.7	90,000.0	(6,375.7)	83,624
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Arizona Health Care Cost Contains	ment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Targeted Investments Program				
Fund:	HC2130-N Delivery System Reform Incent	ive Payment Fu	und		
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	0.0	0.0	0.0
Non-A	ppropriated Total:	65,903.4	90,000.0	(6,375.7	) 83,624.3
Fund Total	:	65,903.4	90,000.0	(6,375.7	) 83,624.3
rogram Total	For Selected Funds:	65,903.4	90,000.0	(20,000.0	70,000.0

Program: Targeted	I Investments Program		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		1,459.5	0.0
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	1,459.5	0.0
Non-Appropriated			
	eform Incentive Payment Fund(Non-Ap	1,459.5	0.0
	, , ,	1,459.5	0.0
	Fund Source Total	1,459.5	0.0
Employee Related Expenses		105.9	0.0
	<b>Expenditure Category Total</b>	105.9	0.0
Non-Appropriated			
HC2130-N Delivery System Re	eform Incentive Payment Fund(Non-Ap	105.9	0.0
		105.9	0.0
	Fund Source Total	105.9	0.0
Professional and Outside Serv	ires		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	ag /a / .pp.:	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		103.8	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	e Services	34.5	
Salei Froicosional Ana Outsia	Expenditure Category Total	138.3	0.0
Non-Appropriated			
	eform Incentive Payment Fund(Non-Ap	138.3	0.0
		138.3	0.0
	Fund Source Total	138.3	0.0

Agonou	Avizona Haalth Cara Coot Containment Sustain		
Agency:	Arizona Health Care Cost Containment System	1	
Program:	Targeted Investments Program		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
T 10: 60:		2.2	0.0
Travel Out of Sta	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ons and Individuals	64,189.7	90,000.0
_	<b>Expenditure Category Total</b>	64,189.7	90,000.0
Non-Appropriated		64.400 =	00.000.0
HC2130-N Delive	ery System Reform Incentive Payment Fund(Non-Ap	64,189.7	90,000.0
	Frond Courses Total	64,189.7	90,000.0
	Fund Source Total	64,189.7	90,000.0
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	t Charges To State Agency	0.0	
Risk Managemen	t Deductible - Indemnity	0.0	
Risk Managemen	t Deductible - Legal	0.0	
Risk Managemen	t Deductible - Medical	0.0	
Risk Managemen	t Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
Medical Malpract	ice - Self-Insured	0.0	
Automobile Liabil	lity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physi	ical Damage-Self Insured	0.0	
Liability Insuranc	e Premiums	0.0	
Property Insuran	ce Premiums	0.0	
Workers Comper	nsation Benefit Payments	0.0	
Self Insurance - A	Administrative Fees	0.0	
Self Insurance - I	Premiums	0.0	
Self Insurance - (	•	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax On	Altcs	0.0	
Other Insurance-	-Related Charges	0.0	
Internal Service I	Data Processing	0.0	
Internal Service I	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	
External Program	nming- Pc/Lan/Serv/Web	0.0	
External Data En	try	0.0	
Othr External Da	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Dev	velopment & Usage	0.0	
	Telecommunications	0.0	
External Telecom	n Long Distance-In-State	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Targeted Investments Program

	FY 2019 Actual	FY 2020 Expd. Plan
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 Loss on Sales of Investments	0.0	
	0.0	
Employee Tuition Reimbursement-Graduate	0.0 0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees	0.0	
Contretence Registration Patteridance rees	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Targeted Investments Program	

	FY 2019 Actual	FY 2020 Expd. Plan
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	
	0.0	
Books- Subscriptions And Publications		
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	
Expenditure Category Total	0.0	0.0
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	
relection interior Equip-Capital Fulchase	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Targeted Investments Program	

<u> </u>	FY 2019 Actual	FY 2020 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Furchase  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	
	0.0	
Other Equipment Non-Capital Lease		
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 Internal	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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cook Allowable in	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	10.0	0.0

Agency:	Arizona Health Care Cost Containment System	em	
Program:	Targeted Investments Program		
		FY 2019 Actual	FY 2020 Expd. Plan
Non Appropriated	<b>Expenditure Category Total</b>	10.0	0.0

Non-Appropriated

HC2130-N Delivery System Reform In

HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap

**Fund Source Total** 

10.0 0.0 10.0 0.0

0.0

10.0

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
			Expu. Flair	i uliu. Issue	Total Keque
rogram:	Programmatic Pass Through F	unding			
Fund:	HC1306-N Tobacco Tax and Health Ca	re Fund MNA			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	700.0	700.0	0.0	70
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	700.0	700.0	0.0	70
Fund Total	:	700.0	700.0	0.0	70
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	11,028.8	11,028.8	0.0	11,028
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Programmatic Pass Through F	unding			
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	(
Non-A	appropriated Total:	11,028.8	11,028.8	0.0	11,02
Fund Total	:	11,028.8	11,028.8	0.0	11,02
Fund:	HC2494-N Prop 202 - Trauma and Eme	rgency Services			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	24,227.7	24,227.7	0.0	24,22
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	-
	ppropriated Total:	24,227.7	24,227.7	0.0	24,22
Fund Total	:	24,227.7	24,227.7	0.0	24,22
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

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All dollars are presented in thousands (not FTE).

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Programmatic Pass Through Fu	nding			
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	8,065.5	8,065.5	0.0	8,065
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	8,065.5	8,065.5	0.0	8,06
Fund Total	:	8,065.5	8,065.5	0.0	8,06
Fund:	HC3791-N AHCCCS - 3rd Party Collection	on			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	4,432.4	4,160.0	0.0	4,160
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	(3,495.4)	(2,223.4)	0.0	(2,223
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(

Agency:	Arizona Health Care Cost Containm	ent System			
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Programmatic Pass Through Fundi	ng			
Fund:	HC3791-N AHCCCS - 3rd Party Collection				
Non-Ap	propriated				
Non-	Appropriated Total:	937.0	1,936.6	0.0	1,936.6
Fund Tota	ıl:	937.0	1,936.6	0.0	1,936.0
Program Tota	For Selected Funds:	44,959.0	45,958.6	0.0	45,958.6

Agency: Arizona	Health Care Cost Containment Syste	em	
Program: Program	mmatic Pass Through Funding		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
_	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Ser	vices		4,160.0
External Prof/Outside Serv B		0.0	.,
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services		0.0	
External Engineer/Architect (	Cost - Exp	0.0	
External Engineer/Architect (	-	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	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	4,432.4	
	Expenditure Category Total	4,432.4	4,160.0
Non-Appropriated			
HC3791-N AHCCCS - 3rd Par	rty Collection (Non-Appropriated)	4,432.4	4,160.0
		4,432.4	4,160.0
	Fund Source Total	4,432.4	4,160.0
Travel In-State		0.0	0.0
Travel III State	Expenditure Category Total	0.0	0.0
Traval Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0

Agency: Arizona Health Care Cost Containment System				
Program:	Programmatic Pass Through Funding			
	FY 20 <sup>-</sup> Actua		FY 2020 Expd. Plan	

Program:	<b>Programmatic Pass Through Funding</b>		
		FY 2019 Actual	FY 2020 Expd. Plan
Aid to Ord	ganizations and Individuals	40,526.6	41,798.6
	Expenditure Category Total	40,526.6	41,798.6
Non-Appro	oriated		
	Tobacco Tax and Health Care Fund MNA (Non-Appropriat	700.0	700.0
	AHCCCS Fund (Non-Appropriated)	11,028.8	11,028.8
	Prop 202 - Trauma and Emergency Services (Non-Approp	24,227.7	24,227.7
	IGA and ISA Fund (Non-Appropriated)	8,065.5	8,065.5
	AHCCCS - 3rd Party Collection (Non-Appropriated)	(3,495.4)	(2,223.4)
	, , , , , , , , , , , , , , , , , , ,	40,526.6	41,798.6
	Fund Source Total	40,526.6	41,798.6
Other Ope	erating Expenses		0.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	agement Charges To State Agency	0.0	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
	alpractice - Self-Insured	0.0	
	le Liability - Self Insured	0.0	
	roperty Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
=	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0	
	ervice Data Processing	0.0	
	ervice Data Processing ervice Data Proc- Pc/Lan	0.0	
	Programming-Mainframe/Legacy	0.0	
	Programming-ProLan/Serv/Web	0.0	
		0.0	
External D		0.0	
	rnal Data Proc-Mainframe/Legacy		
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
	FIS Development & Usage	0.0	
	ervice Telecommunications	0.0	
	Telecom Long Distance-In-State	0.0	
	elecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
Electricity		0.0	
	Waste Disposal	0.0	
Water	Tual Oil Fay Buildings	0.0	
Gas And F	Fuel Oil For Buildings	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
	0.0	
ICA Payments to Claimants Confidential		
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	
Expenditure Category Total	0.0	0.0
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	
	0.0	
Computer Equipment Capital Lease 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	

	FY 2019	FY 2020
	Actual	Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall		
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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure dategory rotal		0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
· · · · · ·		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Transfers Expenditure Category Total	0.0	0.0
Expenditure Category Total	0.0	0.0

#### **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204

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		FY 2019	FY 2020	FY 2021	FY 2021	
		Actual	Expd. Plan	Fund. Issue	Total Reque	
Progr	ram Summary					
4-1	SLI AHCCCS Administration	19,998.5	13,155.2	0.0	13,155.2	
4-2	DES Administration	34,457.8	44,358.7	0.0	44,358.7	
4-6	Programmatic Pass-Through Funding	833.0	833.0	0.0	833.0	
4-7	Proposition 204 - Capitation	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0	
4-8	Proposition 204 - Reinsurance	69,407.6	76,830.1	9,707.2	86,537.3	
4-9	Proposition 204 - Fee-for-Service	568,764.3	632,341.7	(51,213.3)	581,128.4	
4-10	Proposition 204 - Medicare	83,497.7	92,427.0	7,390.8	99,817.8	
	Program Summary Total:	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4	
Expe	nditure Categories					
0000	FTE Positions	131.0	131.0	0.0	131.0	
6000	Personal Services	8,130.4	5,310.1	0.0	5,310.1	
6100	Employee Related Expenses	3,274.2	2,143.0	0.0	2,143.0	
6200	Professional and Outside Services	3,980.0	2,583.3	0.0	2,583.3	
6500	Travel In-State	6.8	4.6	0.0	4.6	
6600	Travel Out of State	11.6	7.9	0.0	7.9	
5700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	3,879,525.6	4,169,243.5	499,313.0	4,668,556.5	
7000	Other Operating Expenses	6,584.8	5,569.2	0.0	5,569.2	
8000	Equipment	75.3	50.8	0.0	50.8	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	32,393.2	41,845.0	0.0	41,845.0	
	Expenditure Categories Total:	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4	
Fund	Source					
	priated Funds					
	00-A General Fund (Appropriated)	118,068.0	116,113.6	20,689.8	136,803.4	
	10-A TPTF Emergency Health Services Account (Appro	17,469.2	16,216.3	0.0	16,216.3	
	78-A Budget Neutrality Compliance Fund (Appropriated	3,756.2	3,906.4	0.0	3,906.4	
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9	
		139,354.3	136,297.2	20,689.8	156,987.0	
	ppropriated Funds					
	03-N Proposition 204 Protection Account (TPTF) (Non-	36,685.4	34,054.3	0.0	34,054.3	
HC21	20-N AHCCCS Fund (Non-Appropriated)	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6	

### **Program Summary of Expenditures and Budget Request**

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	98,938.5	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,765.0	3,397.7	4,830.1	8,227.8
HC2576-N Hospital Assessment (Non-Appropriated)	244,952.0	303,482.9	80,665.8	384,148.7
	3,794,627.6	4,090,460.2	478,623.2	4,569,083.4
Fund Source Total:	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4

Agency:	Arizona Health Care Cost Contain	ment System			
Program:	Proposition 204				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: AA1000	-A General Fund (Appropriated)				
Program Expenditur	res				
COST CENT	ER/PROGRAM BUDGET UNIT				
4-1 SLI AHCCCS	Administration	5,634.0	4,209.3	0.0	4,209.3
1-2 DES Adminis	tration	9,828.6	16,815.8	0.0	16,815.8
4-7 Proposition 20	04 - Capitation	102,607.0	93,254.1	20,850.9	114,105.0
4-9 Proposition 20	04 - Fee-for-Service	(1.6)	1,834.4	(161.1)	1,673.3
	Total	118,068.0	116,113.6	20,689.8	136,803.4
Appropriated Fundir	ng				
Expenditure Categori	es				
FTE Positions	3	55.5	55.5	0.0	55.5
Personal S	Services	2,325.6	1,704.3	0.0	1,704.3
Employee	Related Expenses	977.2	716.1	0.0	716.1
Profession	al and Outside Services	994.2	728.6	0.0	728.6
Travel In-	State	3.4	2.5	0.0	2.5
Travel Out	t of State	5.1	3.8	0.0	3.8
Food		0.0	0.0	0.0	0.0
Aid to Org	anizations and Individuals	102,605.4	95,088.5	20,689.8	115,778.3
Other Ope	erating Expenses	1,906.0	1,889.8	0.0	1,889.8
Equipmen	t	36.2	26.5	0.0	26.5
Capital Ou	ıtlay	0.0	0.0	0.0	0.0
Debt Servi	ice	0.0	0.0	0.0	0.0
Cost Alloca	ation	0.0	0.0	0.0	0.0
Transfers	-	9,214.9	15,953.5	0.0	15,953.5
Expenditure Categori	es Total:	118,068.0	116,113.6	20,689.8	136,803.4
Fund AA1000-A Total	:	118,068.0	116,113.6	20,689.8	136,803.4

Agency:	Arizona Health Care Cost Conta	ainment System			
Program:	Proposition 204				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HC1303-N	Proposition 204 Protection Acc	ount (TPTF) (Non	-Appropriated)		
Program Expenditures	5				
COST CENTE	R/PROGRAM BUDGET UNIT				
4-7 Proposition 204	- Capitation	36,685.4	34,054.3	0.0	34,054.3
	Tota	36,685.4	34,054.3	0.0	34,054.3
Non-Appropriated Fur	nding				
Expenditure Categories	<u> </u>				
Personal Sei	rvices	0.0	0.0	0.0	0.0
	elated Expenses	0.0	0.0	0.0	0.0
Professional	and Outside Services	0.0	0.0	0.0	0.0
Travel In-St	ate	0.0	0.0	0.0	0.0
Travel Out o	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
=	nizations and Individuals	36,685.4	34,054.3	0.0	34,054.3
•	iting Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outla	· •	0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocati	on	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories	s Total:	36,685.4	34,054.3	0.0	34,054.3
Fund HC1303-N Total:		36,685.4	34,054.3	0.0	34,054.3

Agency: Arizona Health Care Cost C	Contain	ment System			
Program: Proposition 204					
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC1310-A TPTF Emergency Health Se	ervices	Account (Appr	opriated)		
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-7 Proposition 204 - Capitation		17,469.2	16,216.3	0.0	16,216.3
	Total	17,469.2	16,216.3	0.0	16,216.3
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		17,469.2	16,216.3	0.0	16,216.3
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		17,469.2	16,216.3	0.0	16,216.3
Fund HC1310-A Total:	_	17,469.2	16,216.3	0.0	16,216.3

Agenc	y: Arizona Health Care C	Cost Contain	ment System			
Progra	am: Proposition 204					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2120-N AHCCCS Fund (Non-A	Appropriated	1)			
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET U	INIT				
4-1	SLI AHCCCS Administration		14,303.6	8,885.0	0.0	8,885.0
1-2	DES Administration		20,873.0	23,636.5	0.0	23,636.5
4-7	Proposition 204 - Capitation		2,727,846.5	2,899,973.4	426,653.2	3,326,626.6
<b>1-</b> 8	Proposition 204 - Reinsurance		62,011.0	68,396.4	7,645.6	76,042.0
4-9	Proposition 204 - Fee-for-Service		527,945.7	582,406.9	(46,829.2)	535,577.7
1-10	Proposition 204 - Medicare		58,306.9	64,227.1	5,657.7	69,884.8
		Total	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
Non-A	ppropriated Funding					
Expend	diture Categories					
	FTE Positions		75.5	75.5	0.0	75.5
	Personal Services		5,804.8	3,605.8	0.0	3,605.8
	Employee Related Expenses		2,297.0	1,426.9	0.0	1,426.9
	Professional and Outside Services		2,985.8	1,854.7	0.0	1,854.7
	Travel In-State		3.4	2.1	0.0	2.1
	Travel Out of State		6.5	4.1	0.0	4.1
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		3,376,110.1	3,615,003.8	393,127.3	4,008,131.1
	Other Operating Expenses		4,678.8	3,679.4	0.0	3,679.4
	Equipment		39.1	24.3	0.0	24.3
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0	0.0	0.0
	Cost Allocation		0.0 19,361.2	0.0 21,924.2	0.0 0.0	0.0 21,924.2
=vm =	Transfers	-	·	•		
-xpend	diture Categories Total:		3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
und H	IC2120-N Total:		3,411,286.7	3,647,525.3	393,127.3	4,040,652.6

Agency:	Arizona Health Care Cost Contain	ment System			
Program:	Proposition 204				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HC2468-	N Arizona Tobacco Litigation Settle	ment Fund (No	n-Appropriated	•	
Program Expenditure	es				
COST CENTE	R/PROGRAM BUDGET UNIT				
1-7 Proposition 20	4 - Capitation	98,938.5	102,000.0	0.0	102,000.0
	Total	98,938.5	102,000.0	0.0	102,000.0
Non-Appropriated Fu	nding				
Expenditure Categorie	es				
Personal Se	ervices	0.0	0.0	0.0	0.0
Employee F	Related Expenses	0.0	0.0	0.0	0.0
Professiona	l and Outside Services	0.0	0.0	0.0	0.0
Travel In-S	tate	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 Orga	inizations and Individuals	98,938.5	102,000.0	0.0	102,000.0
Other Oper	ating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Out	· ·	0.0	0.0	0.0	0.0
Debt Service	ce	0.0	0.0	0.0	0.0
Cost Alloca	tion	0.0	0.0	0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categorie	es Total:	98,938.5	102,000.0	0.0	102,000.0
Fund HC2468-N Total:		98,938.5	102,000.0	0.0	102,000.0

Agency:	Arizona Health Care Cost Contai	nment System			
Program:	Proposition 204				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: HC2478	-A Budget Neutrality Compliance F	und (Appropriate	ed)		
Program Expenditur	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
4-2 DES Adminis	tration	3,756.2	3,906.4	0.0	3,906.4
	Total	3,756.2	3,906.4	0.0	3,906.4
Appropriated Fundir	ng				
Expenditure Categori	es				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	al 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 Org	anizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	rating Expenses	0.0	0.0	0.0	0.0
Equipmen	t	0.0	0.0	0.0	0.0
Capital Ou	tlay	0.0	0.0	0.0	0.0
Debt Servi	ce	0.0	0.0	0.0	0.0
Cost Alloca	ation	0.0	0.0	0.0	0.0
Transfers		3,756.2	3,906.4	0.0	3,906.4
Expenditure Categori	es Total:	3,756.2	3,906.4	0.0	3,906.4
Fund HC2478-A Total	:	3,756.2	3,906.4	0.0	3,906.4

Agency	<i>r</i> :	Arizona Health Care C	ost Contain	ment System			
Prograi	m:	Proposition 204					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	HC2500-N	IGA and ISA Fund (No	n-Appropria	ted)			
Progra	m Expenditures						
	COST CENTER	R/PROGRAM BUDGET U	NIT				
<b>1-</b> 6	Programmatic P	ass-Through Funding		833.0	833.0	0.0	833.0
<b>1-</b> 7	Proposition 204			1,932.0	2,564.7	4,830.1	7,394.8
			Total	2,765.0	3,397.7	4,830.1	8,227.8
Non-Ap	propriated Fund	ding					
xpendi	iture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		2,765.0	3,397.7	4,830.1	8,227.8
	Other Operat	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:	_	2,765.0	3,397.7	4,830.1	8,227.8
und HC	C2500-N Total:		_	2,765.0	3,397.7	4,830.1	8,227.8

Program: Proposition 204  Fund: HC2546-A Prescription Drug Rebate Fund (A  Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT  4-1 SLI AHCCCS Administration	60.9	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT	Actual Appropriated)	Expd. Plan		
Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT	Appropriated) 60.9	<u> </u>	Fund. Issue	Total Reques
Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT	60.9	60 Q		
COST CENTER/PROGRAM BUDGET UNIT		60 Q		
		60 Q		
1.1		60 a		
4-1 SLI AHCCCS Administration		50.9	0.0	60.9
Total	60.9	60.9	0.0	60.9
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0 0.0	0.0 0.0	0.0 0.0	0.0
Cost Allocation Transfers	60.9	60.9	0.0	60.9
Expenditure Categories Total:	60.9	60.9	0.0	60.9
Fund HC2546-A Total:	60.9	60.9	0.0	60.9

Agency	y:	Arizona Health Care Cos	t Contain	ment System			
Progra	m:	Proposition 204					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC2576-N	Hospital Assessment (N	on-Appro	priated)			
Progra	m Expenditures		]				
	COST CENTER	PROGRAM BUDGET UNI	Т				
4-7	Proposition 204 -	Capitation		171,544.4	218,748.9	81,094.1	299,843.0
1-8	Proposition 204 -	Reinsurance		7,396.6	8,433.7	2,061.6	10,495.3
1-9	Proposition 204 -	Fee-for-Service		40,820.2	48,100.4	(4,223.0)	43,877.4
<b>1-</b> 10	Proposition 204 -	Medicare		25,190.8	28,199.9	1,733.1	29,933.0
			Total	244,952.0	303,482.9	80,665.8	384,148.7
Non-A	ppropriated Fund	ling	]				
xpend	iture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Re	ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		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
	_	zations and Individuals		244,952.0	303,482.9	80,665.8	384,148.7
	Other Operat	ing Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers	11		0.0	0.0	0.0	0.0
xpend	liture Categories	Total:	=	244,952.0	303,482.9	80,665.8	384,148.7
	C2576-N Total:			244,952.0	303,482.9	80,665.8	384,148.7
'rogran	n 4 Total:		•	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI AHCCCS Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	55.5	55.5	0.0	55
6000	Personal Services	2,325.6	1,704.3	0.0	1,704
6100	Employee Related Expenses	977.2	716.1	0.0	716
6200	Professional and Outside Services	994.2	728.6	0.0	728
6500	Travel In-State	3.4	2.5	0.0	2
6600	Travel Out of State	5.1	3.8	0.0	3
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	1,402.0	1,027.5	0.0	1,027
8000	Equipment	36.2	26.5	0.0	26
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	(109.7)	0.0	0.0	(
Appro	priated Total:	5,634.0	4,209.3	0.0	4,20
Fund Total	:	5,634.0	4,209.3	0.0	4,20
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	75.5	75.5	0.0	75
6000	Personal Services	5,804.8	3,605.8	0.0	3,605
6100	Employee Related Expenses	2,297.0	1,426.9	0.0	1,426
6200	Professional and Outside Services	2,985.8	1,854.7	0.0	1,854
6500	Travel In-State	3.4	2.1	0.0	2
6600	Travel Out of State	6.5	4.1	0.0	4
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	3,166.7	1,967.1	0.0	1,967
8000	Equipment	39.1	24.3	0.0	24
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	SLI AHCCCS Administration	Actual	Expu. Flaii	ruliu. Issue	Total Reques
rogram.	SLI ANGGES Auministration				
Fund:	HC2120-N AHCCCS Fund				
Non-Ap	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.3	0.0	0.0	0
Non-A	Appropriated Total:	14,303.6	8,885.0	0.0	8,885
Fund Tota	l:	14,303.6	8,885.0	0.0	8,885
Fund:	HC2546-A Prescription Drug Rebate Fund	i			
Appropr	riated				
6000	Personal Services	0.0	0.0	0.0	0
6000 6100	Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0	
					0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6100 6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	0
6100 6200 6500 6600 6700	Employee Related Expenses Professional and Outside Services Travel In-State	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0 0 0 0
6100 6200 6500 6600 6700 6800	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0
6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Opriated Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0 0 0 0 0 0 0 0 0 0 0 60

Agency:	Arizona Health Care Cost Containment Syste	em	
Program:	SLI AHCCCS Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE	Expenditure Category Total	131.0 131.0	131.0 131.0
Appropriated	Exponential outlogory rotal	101.0	101.0
Appropriated AA1000-A General	al Fund (Appropriated)	55.5	55.5
		55.5	55.5
Non-Appropriated			
HC2120-N AHCC	CS Fund (Non-Appropriated)	75.5	75.5
		75.5	75.5
	Fund Source Total	131.0	131.0
Personal Services		8,130.4	5,310.1
Boards and Comr		0.0	0.0
Appropriated	Expenditure Category Total	8,130.4	5,310.1
	al Fund (Appropriated)	2,325.6	1,704.3
		2,325.6	1,704.3
Non-Appropriated			
HC2120-N AHCC	CS Fund (Non-Appropriated)	5,804.8	3,605.8
		5,804.8	3,605.8
	Fund Source Total	8,130.4	5,310.1
Employee Related		3,274.2	2,143.0
	Expenditure Category Total	3,274.2	2,143.0
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	977.2	716.1
Non Annuanulated		977.2	716.1
Non-Appropriated HC2120-N AHCC0	CS Fund (Non-Appropriated)	2,297.0	1,426.9
		2,297.0	1,426.9
	Fund Source Total	3,274.2	2,143.0
Professional and	Outside Services		2,583.3
	side Serv Budg And Appn	0.0	,
External Investme		0.0	
Other External Fi		105.1	
Attorney General		0.0	
External Legal Se	-	106.6	
	r/Architect Cost - Exp	0.0	
	r/Architect Cost- Cap	0.0	
Other Design	,	0.0	
Temporary Agend	cy Services	540.9	
Hospital Services		0.0	
Other Medical Se		24.4	
Institutional Care		0.0	
Education And Tr		0.3	
Vendor Travel	·····g	3.2	
D. C			

External Telecom Consulting Services

Costs related to those in custody of the State

Vendor Travel - Non Reportable

Professional & Outside Services Excluded from Cost Alloca

0.0

0.0

0.0

0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	

Program. SLI And	CCS Administration		
		FY 2019	FY 2020
		Actual	Expd. Plan
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	3,199.5	
	<b>Expenditure Category Total</b>	3,980.0	2,583.3
Appropriated			
AA1000-A General Fund (Ap	propriated)	994.2	728.6
( p	proprietation,	994.2	728.6
Non-Appropriated		334.2	720.0
HC2120-N AHCCCS Fund (No	on-Annropriated)	2,985.8	1,854.7
TICZIZO IV ATICCCS Fund (IN	on Appropriated)		-
		2,985.8	1,854.7
	Fund Source Total	3,980.0	2,583.3
Travel In-State		6.8	4.6
	<b>Expenditure Category Total</b>	6.8	4.6
Appropriated			
AA1000-A General Fund (Ap	propriated)	3.4	2.5
	F - F 7	3.4	2.5
Non-Appropriated		5.4	2.5
HC2120-N AHCCCS Fund (No	on-Appropriated)	3.4	2.1
		3.4	2.1
	Fund Course Total		-
	Fund Source Total	6.8	4.6
Travel Out of State		11.6	7.9
	<b>Expenditure Category Total</b>	11.6	7.9
Appropriated			
AA1000-A General Fund (Ap	nronriated)	5.1	3.8
ANIOUU A General Fana (Ap	propriatedy		
Non-Appropriated		5.1	3.8
HC2120-N AHCCCS Fund (No	on-Appropriated)	6.5	4.1
TICZ120-N ATICCES Fulla (No	оп-Арргорнасец)		
		6.5	4.1
	Fund Source Total	11.6	7.9
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and Ind	lividuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			2,994.6
Other Operating Expenditure	es Budg Approp	0.0	
Other Operating Expenditure	es Excluded from Cost Allocati	0.0	
	o State Agency	65.7	
Risk Management Charges T		0.0	
Risk Management Charges T Risk Management Deductible	e - Indemnity	0.0	
		0.0	
Risk Management Deductible	e - Legal		
Risk Management Deductible Risk Management Deductible	e - Legal e - Medical	0.0	
Risk Management Deductible Risk Management Deductible Risk Management Deductible	e - Legal e - Medical e - Other	0.0 0.0	

Agency: Arizona Health Care Cost Containment System

Program: SLI AHCCCS Administration

General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured Automobile Deporty Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums Outor Self Insurance Premiums Outor Self Insurance Premiums Outor Self Insurance Premiums Outor Self Insurance - Administrative Fees Self Insurance - Premiums Outor Self Insurance - Premium Self Self Insurance - Premium Tax On Altes Outor Insurance - Premium Self Self Self Self Self Self Self Self	Program: SLI AHCCCS Administration		
Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing Internal Service Data Proce Pc/Lan O.0 Internal Service Data Proce Pc/Lan Service Data Proce Pc/Lan Service Data Proce Pc/Lan O.0 Other External Programming-Mainfarme/Legacy External Programming-Pc/Lan/Serv/Web Other External Data Proce-Pc/Lan/Serv/Web Other External Data Proce-Pc/Lan/Serv/Web Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Other Internal Company of the Properties On Other Internal Service On Other Internal Service On Other Internal Acct/Budg/Inancial Svcs Other Internal Acct/Budg/			
Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured 1.00 Liability Insurance Premiums 2.00 Workers Compensation Benefit Payments 3.00 Self Insurance - Administrative Fees 3.00 Self Insurance - Administrative Fees 3.00 Self Insurance - Parmiums 3.00 Self Insurance - Parmiums 3.00 Self Insurance - Parmiums 3.00 Self Insurance - Pharmacy Claims 3.00 Self Insurance - Claim Payments 3.00 Self Insurance - Claim Payments 3.00 Self Insurance - Self Insurance	General Liability- Non-Taxable- Self Ins	0.0	-
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Insurance Premiums 0.0 Self Insurance - Premium S 0.0 Other Insurance - Premium S 0.0 Other Insurance - Premium S 0.0 Other Insurance - Premium S 0.0 Self Insurance S 0.0 Self Insurance S 0.0 Self Insurance S 0.0 Sepair And Maintenance - Selicities 0.0 Sepair And Maintenance - Other Equipment 0.0 Sepair And Maintenance - O	Medical Malpractice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications Ool External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 66.6 Sanitation Waste Disposal Ool Water Gas And Fuel Oil For Buildings Other Utilities Ool Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Ool Cert Of Part Bid Rent Chrgs To Agy Ool Rental Of Land And Buildings Rental Of Computer Equipment Solution Ool Rental Of Computer Equipment	Automobile Liability - Self Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications Ool External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 66.6 Sanitation Waste Disposal Ool Water Gas And Fuel Oil For Buildings Other Utilities Ool Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Ool Cert Of Part Bid Rent Chrgs To Agy Ool Rental Of Land And Buildings Rental Of Computer Equipment Solution Ool Rental Of Computer Equipment	General Property Damage - Self- Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Parmiums O.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Pac/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities On Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy On Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy On Rental Of Cambure Equipment On Rental Of Computer Equipment On Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments On All Other Interest Payments On Internal Acct/Budg/Financial Svcs Other Internal Services On Repair And Maintenance - Uehicles Repair And Maintenance - Uehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Expair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Software Support And Maintenance Ot		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 - Claim Payments         0.0           Self Insurance - Pharmacy Claims         0.0           Premium Tax On Alts         0.0           Other Insurance-Related Charges         0.0           Internal Service Data Processing         290.0           Internal Service Data Processing         290.0           Internal Service Data Proc Pc/Lan/Serv/Web         0.0           External Programming- Pe/Lan/Serv/Web         0.0           External Data Entry         0.0           Oth External Data Proc-Pc/Lan/Serv/Web         19.0           Pmt for AFIS Development & Usage         0.0           Internal Service Telecommunications         0.0           External Telecom Long Distance-In-State         415.8           External Telecom Long Distance-Out-State         0.0           Other External Telecommunication Service         0.0           Electricity         66.6           Sanitation Waste Disposal         0.0           Water         6.7 <t< td=""><td></td><td>0.0</td><td></td></t<>		0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing 290.0 Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy Internal Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry 0.0 Oth External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Internal Service Telecommunications Internal Service Telecommunications Internal Service Telecommunications Internal Telecom Long Distance-In-State Internal Telecom	•	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proce Pc/Lan Service Data Proce Pc/Lan Service Data Proce Pc/Lan Sexternal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web Sexternal Data Entry On Other External Data Entry On Other External Data Proce-Pc/Lan/Serv/Web Sexternal Data Entry On Other External Data Proce-Pc/Lan/Serv/Web Sexternal Telecom Long Distance-Out-State Sexternal Telecom Long Distance-Out-State Sexternal Telecom Long Distance-Out-State Other External Telecom Uning Distance-Out-State Other External Telecommunication Service Sexternal Telecom Long Distance-Out-State Other External Telecommunication Service Sexternal Telecom	• •		
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 290.0 Internal Service Data Processing 290.0 Internal Service Data Processing 1,724.9 External Programming-Mainframe/Legacy 1,724.9 External Programming-Poc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 190.0 Othr External Data Proc-Pc/Lan/Serv/Web 190.0 Othr External Data Proc-Pc/Lan/Serv/Web 190.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 415.8 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Other External Telecommunication Service 0.0 Citer External Telecommunication Service 0.0 Under Utilities 0.0 Under Utilit	•	0.0	
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Software Support And Maintenance 918.9 Uniforms 0.0			
Uniforms 0.0		918.9	
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	Inmate Clothing		

Agency: Arizona Health Care Cost Containment System

Program: SLI AHCCCS Administration

Program. SLI P	Ancecs Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies		0.0	-
Office Supplies		26.8	
Computer Supplies		0.0	
Housekeeping Supplies		16.1	
Bedding And Bath Supplie	S	0.0	
Drugs And Medicine Supp	ies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transport	ation Fuels	11.8	
Automotive Lubricants And	d Supplies	0.0	
Rpr And Maint Supplies-No	ot Auto Or Build	0.0	
Repair And Maintenance S	Supplies-Building	28.5	
Other Operating Supplies		1.3	
Publications		0.0	
Aggregate Withheld Or Pa	id Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Costs		0.0	
Material for Further Proces	ssing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital A	ssets	0.0	
Loss on Sales of Investme	nts	0.0	
Employee Tuition Reimbui	sement-Graduate	0.0	
Employee Tuition Reimb U	Inder-Grad/Other	7.1	
Conference Registration-A	ttendance Fees	9.2	
Other Education And Train	ning Costs	5.0	
Advertising		2.0	
Sponsorships		0.0	
Internal Printing		(1.6)	
External Printing		137.1	
Photography		0.0	
Postage And Delivery		316.2	
Document shredding and	Destruction Services	3.0	
Translation and Sign Lang	uage Services	3.7	
Distribution To State Unive	ersities	0.0	
Other Intrastate Distribution	ons	0.0	
Awards		2.7	
Entertainment And Promo	tional Items	0.1	
Dues		8.2	
Books- Subscriptions And		13.9	
Costs For Digital Image O	r Microfilm	0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over App	proved Limit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To	State Agencies	0.0	
Security Services		83.5	
Judgments - Damages		0.0	
ICA Payments to Claimant		0.0	
Jdgmnt-Confidential Restit		0.0	
Judgments - Non-Confider		0.0	
Judgments - Punitive And		0.0	
rints made to Kesoive/Dis	putes/Avoid Costs of Litigation	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	

Program: SLI AHCCCS Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
·		
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.6	
Other Miscellaneous Operating	170.9	
Expenditure Category Total	4,568.7	2,994.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,402.0	1,027.5
	1,402.0	1,027.5
Non-Appropriated	1,10=10	.,
HC2120-N AHCCCS Fund (Non-Appropriated)	3,166.7	1,967.1
Tiezzzo IV Allicees Falla (Non Appropriated)	<del></del>	
	3,166.7	1,967.1
Fund Source Total	4,568.7	2,994.6
Current Year Expenditures		50.8
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	4.9	
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	5.0	
Works Of Art And Hist Treas-Non Capital	0.0	
· · · · · · · · · · · · · · · · · · ·	0.0	
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase	61.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.4	
Deta Drietado - 40/00/0040 7:54.47 ABA	A.II	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

		FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Cap	oital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	3.5	
Internally Generated Soft	ware/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 A	cquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	xcluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	75.3	50.8
Appropriated			
AA1000-A General Fund	(Appropriated)	36.2	26.5
		36.2	26.5
Non-Appropriated			
HC2120-N AHCCCS Fund	(Non-Appropriated)	39.1	24.3
		39.1	24.3
	Fund Source Total	75.3	50.8
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		(48.5)	60.9
Transicis	Expenditure Category Total	(48.5)	60.9
Appropriated		` ,	
AA1000-A General Fund	(Annronriated)	(109.7)	0.0
	rug Rebate Fund (Appropriated)	60.9	60.9
TICZUTO A FICSCIPUOII DI	rag Repate i ana (Appropriatea)	<del></del>	
Non-Appropriated		(48.8)	60.9
HC2120-N AHCCCS Fund	(Non-Appropriated)	0.3	0.0
		0.3	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	55.5	1,704.3	AA1000-A
Arizona State Retirement System	75.5	3,605.8	HC2120-N

Agency: Arizona Health Care Cost Containment System
Program: DES Administration

1 109	Tani. DEG Administration				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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	2,016.1	2,574.6	0.0	2,574.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	32,441.7	41,784.1	0.0	41,784.1
	Expenditure Categories Total:	34,457.8	44,358.7	0.0	44,358.7
Fund	Source				
• •	priated Funds				
AA10	00-A General Fund (Appropriated)	9,828.6	16,815.8	0.0	16,815.8
HC24	78-A Budget Neutrality Compliance Fund (Appropriated	3,756.2	3,906.4	0.0	3,906.4
		13,584.8	20,722.2	0.0	20,722.2
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	20,873.0	23,636.5	0.0	23,636.5
	_	20,873.0	23,636.5	0.0	23,636.5
	Fund Source Total:	34,457.8	44,358.7	0.0	44,358.7

Program: DES Adm	ninistration		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Boards and commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	cos		0.0
External Prof/Outside Serv Bud		0.0	0.0
External Investment Services		0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service	es .	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co	st- 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 Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl	le	0.0	
External Telecom Consulting S	ervices	0.0	
Costs related to those in custo	dy of the State	0.0	
Non - Confidential Specialist Fe	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside		0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Aid to Organizations and Indiv	Expenditure Category Total	0.0	0.0

Agency: Arizona Health Care Cost Containment System

Program: DES Administration

1 Togram: DEO Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		2,574.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency: Arizona Health Care Cost Containment System

Program: DES Administration

DEG Administration	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services		- LAPU. I IUII
Repair And Maintenance - Buildings	0.0 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	2,016.1	
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 And Transportation Less  Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
	0.0	
Other Operating Supplies Publications	0.0	
	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing Other Recale Supplies	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursement-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	
Nevolving Fulla Auvallees	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

	FY 2019 Actual	FY 2020 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	
	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		
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	
Expenditure Category Total	2,016.1	2,574.6
Appropriated		
AA1000-A General Fund (Appropriated)	504.0	862.3
	504.0	862.3
Non-Appropriated		002.0
	1,512.1	1 <i>.</i> 712.3
HC2120-N AHCCCS Fund (Non-Appropriated)	1,512.1	1,712.3
HC2120-N AHCCCS Fund (Non-Appropriated)	1,512.1	1,712.3
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total		
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total  Current Year Expenditures	1,512.1	1,712.3
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total	1,512.1	1,712.3 2,574.6
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total  Current Year Expenditures	1,512.1 2,016.1	1,712.3 2,574.6
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp	1,512.1 2,016.1	1,712.3 2,574.6
HC2120-N AHCCCS Fund (Non-Appropriated)  Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	1,512.1 2,016.1 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	1,512.1 2,016.1 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	1,512.1 2,016.1 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	1,512.1 2,016.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	1,712.3 2,574.6

Agency:	Arizona Health Care Cost Containment System
Program:	DES Administration

Flogram. DES	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	5	0.0	
Non-Capital Equip Budget	And Approp	0.0	
Vehicles Non-Capital Purch	nase	0.0	
Vehicles Non-Capital Lease	es	0.0	
Furniture Non-Capital Puro	chase	0.0	
Works Of Art And Hist Tre	as-Non Capital	0.0	
Furniture Non-Capital Leas	ses	0.0	
Computer Equipment Non-	-Capital Purchase	0.0	
Computer Equipment Non-	-Capital Lease	0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pure		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Softv		0.0	
LICENSES AND PERMITS	•	0.0	
Right-Of-Way/Easement/E	extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Carital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experienture Gategory Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allogation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Transfers		32,441.7	41,784.1
	<b>Expenditure Category Total</b>	32,441.7	41,784.1
Appropriated			
AA1000-A General Fund (	Appropriated)	9,324.6	15,953.5
•	ity Compliance Fund (Appropriated)	3,756.2	3,906.4
	,	13,080.8	19,859.9
Non-Appropriated		13,000.0	19,009.9
HC2120-N AHCCCS Fund (	(Non-Appropriated)	19,360.9	21,924.2
TIGETED IT ALLCCCO LUITU (	(пол. Дриориасса)		
	- 10 1	19,360.9	21,924.2
	Fund Source Total	32,441.7	41,784.1

FY 19 ACTUAL	
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	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	_	-
AGE 1-20	439,607	430,476	447,977	298,788	316,548	322,653	315,328	413,798	313,811	304,607	306,410	308,933	4,218,935
AGE 21+	31,752,617	30,305,710	31,870,817	43,465,268	43,481,166	43,879,940	43,705,154	50,332,358	43,556,867	43,659,074	43,773,957	43,607,533	493,390,463
DUAL	8,580,639	8,042,518	8,584,709	6,414,652	6,459,585	7,847,767	6,503,272	8,331,182	6,553,140	6,547,507	6,563,568	6,577,941	87,006,481
SSI W/O MED	1,522,659	1,409,208	1,455,356	1,652,472	1,658,996	1,684,656	1,607,196	1,941,487	1,611,644	1,688,200	1,750,232	1,726,151	19,708,258
ESA	130,269,402	126,946,519	130,776,145	169,119,285	169,011,126	172,679,825	172,353,664	201,543,193	172,944,956	173,091,079	173,809,775	173,185,347	1,965,730,316
P204 BIRTHS	436,839	575,055	500,077	451,317	441,070	434,022	487,780	384,654	443,688	348,935	379,989	572,595	5,456,021
ESA BIRTHS	205,781	260,905	181,123	204,143	200,629	159,165	169,835	221,337	186,522	235,010	182,522	151,828	2,358,799
SMI P204	14,647,938	14,457,205	14,492,799	15,068,756	15,093,575	15,141,241	15,186,985	15,260,071	15,257,064	15,147,350	15,122,988	15,002,345	179,878,316
SMI ESA	24,119,916	24,484,717	24,318,321	25,356,707	25,304,559	25,251,337	25,705,378	25,779,886	25,998,753	26,077,720	26,502,944	26,317,727	305,217,966
Crisis P204	-	-	-	1,335,397	1,340,691	1,345,482	1,344,397	1,344,553	1,346,953	1,349,137	1,349,699	1,349,317	12,105,625
Crisis ESA	-	-	-	2,195,707	2,202,882	2,221,281	2,235,657	2,257,003	2,261,494	2,263,494	2,261,247	2,265,624	20,164,389
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	211,975,398	206,912,314	212,627,323	265,562,492	265,510,827	270,967,369	269,614,647	307,809,523	270,474,892	270,712,114	272,003,330	271,065,342	3,095,235,570
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10,086	10,806	7,351	9,474	9,395	6,710	7,420	8,868	8,703	7,615	7,969	7,462	101,858
AGE 21+	496,952	625,167	496,037	782,642	868,190	883,833	1,093,899	841,334	929,167	768,552	934,836	897,219	9,617,827
DUAL	68,133	94,033	59,196	70,581	63,102	73,984	83,160	71,287	67,383	64,804	71,560	63,103	850,326
SSI W/O MED	12,039	7,697	11,419	29,816	52,804	45,704	40,278	36,897	42,033	46,688	48,860	37,754	411,990
ESA	5,703,535	7,136,801	5,339,277	5,619,422	4,951,570	5,342,688	6,245,014	4,717,129	4,565,315	3,883,013	4,854,565	4,957,794	63,316,123
SMI P204	134,171	94,154	114,880	85,407	152,081	178,237	120,284	122,747	136,557	136,335	157,716	166,908	1,599,478
SMI ESA	481,879	654,442	495,389	331,688	469,473	633,565	601,054	362,063	386,982	406,788	478,927	391,219	5,693,469
PPC CAP TOTAL	6,906,794	8,623,101	6,523,549	6,929,030	6,566,616	7,164,721	8,191,109	6,160,325	6,136,142	5,313,793	6,554,431	6,521,459	81,591,072
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	218,882,193	215,535,415	219,150,872	272,491,523	272,077,443	278,132,090	277,805,756	313,969,848	276,611,034	276,025,907	278,557,761	277,586,801	3,176,826,642

TY 20 REBAS	SE
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F1 20 REDASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
AGE <1	-	_	-	-	-	_	-	-	-	-	-	_	-
AGE 1-20	302,200	301,200	300,000	315,900	314,700	313,500	312,400	311,200	310,100	308,900	307,800	306,600	3,704,500
AGE 21+	43,434,300	43,593,800	43,757,300	45,269,400	45,303,400	45,257,900	45,155,500	45,024,200	44,979,700	44,905,700	44,897,100	44,962,200	536,540,500
DUAL	6,682,300	6,709,500	6,746,500	6,157,900	6,203,400	6,237,700	6,260,500	6,276,700	6,306,800	6,305,300	6,345,900	6,383,300	76,615,800
SSI W/O MED	1,753,800	1,777,200	1,800,800	1,824,900	1,849,300	1,873,900	1,898,900	1,924,200	1,949,800	1,975,800	2,002,100	2,028,800	22,659,500
ESA	174,947,100	176,176,200	177,120,900	185,995,400	186,751,800	187,469,000	188,167,100	188,856,500	189,542,600	190,228,200	190,914,800	191,603,000	2,227,772,600
P204 BIRTHS	1,195,700	1,139,400	1,158,100	1,219,900	1,222,100	1,221,400	1,221,600	1,221,500	1,221,600	1,221,600	1,221,600	1,221,600	14,486,100
ESA BIRTHS	650,600	646,400	655,300	684,800	676,700	719,700	686,600	694,600	698,100	693,200	693,300	702,500	8,201,800
SMI P204	15,286,300	15,286,300	15,286,300	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	190,402,500
SMI ESA	25,807,400	25,955,800	26,104,100	27,582,000	27,737,900	27,893,700	28,049,600	28,205,500	28,361,300	28,517,200	28,673,000	28,828,900	331,716,400
Crisis P204	814,700	815,600	816,200	996,900	997,500	998,000	998,500	999,000	999,400	999,800	1,000,200	1,000,500	11,436,300
Crisis ESA	1,395,900	1,399,800	1,402,800	1,715,400	1,718,200	1,720,700	1,723,000	1,725,100	1,727,100	1,729,000	1,730,800	1,732,500	19,720,300
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	272,270,300	273,801,200	275,148,300	287,822,900	288,835,400	289,765,900	290,534,100	291,298,900	292,156,900	292,945,100	293,847,000	294,830,300	3,443,256,300
AGE <1	-	-	-	-	-	_	-	-	-	-	-	-	-
AGE 1-20	5,800	5,800	5,800	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	72,300
AGE 21+	611,200	611,200	611,200	629,700	629,700	629,700	629,700	629,700	629,700	629,700	629,700	629,700	7,500,900
DUAL	50,300	49,600	47,000	46,200	44,200	41,000	47,300	43,700	43,300	48,800	45,100	47,100	553,600
SSI W/O MED	34,700	33,500	40,100	41,400	21,600	14,000	27,000	28,500	27,700	41,200	40,300	34,500	384,500
ESA	3,505,900	3,229,700	2,987,100	3,411,200	3,064,200	3,027,200	5,537,800	4,879,200	4,862,000	4,622,500	4,258,700	4,318,400	47,703,900
SMI P204	71,600	71,600	71,600	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	892,500
SMI ESA	308,100	334,900	350,400	366,500	363,000	346,600	346,600	346,600	346,600	346,600	346,600	346,600	4,149,100
PPC CAP TOTAL	4,587,600	4,336,300	4,113,200	4,576,400	4,204,100	4,139,900	6,669,800	6,009,100	5,990,700	5,770,200	5,401,800	5,457,700	61,256,800
APSI	1,271,800	1,271,800	1,271,900	-	-	25,830,400	-	-	7,751,400	-	-	7,751,400	45,148,700
APM RECON	-	-	-	-	-	10,567,000	-	-	-	-	-	-	10,567,000
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	278,129,700	279,409,300	280,533,400	292,399,300	293,039,500	330,303,200	297,203,900	297,308,000	305,899,000	298,715,300	299,248,800	308,039,400	3,560,228,800

FΥ	21	REOUEST	

AGE <1 AGE	F 1 21 REQUEST													
AGE   20		<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AGE   20	AGE <1	_	_	_	_	_	_	_	_	_	_	_	_	_
AGE 21+ AGE 21+ AGE 21- AGE 21		305,500	304,300	303,200	314,200	313,000	311,800	310,700	309,500	308,400	307,200	306,100	305,000	3,698,900
DIAL   6.404,700   6.421,400   6.441,800   6.691,200   6.729,600   6.792,600   6.791,400   6.813,500   6.812,300   6.842,300								,						
ESA   192,993,200   192,985,800   193,680,700   202,153,100   202,881,000   203,611,400   204,344,500   205,088,200   205,881,500   205,595,500   207,303,200   208,049,500   24,247,60,600   24,047,600,600   2														
P204 BIRTHS	SSI W/O MED	2,055,800	2,083,200	2,110,900	2,224,600	2,254,200	2,284,300	2,314,700	2,345,500	2,376,800	2,408,500	2,440,500	2,473,100	27,372,100
ESA BIRTHS 691,500 697,000 698,800 722,800 723,800 725,500 722,200 724,700 724,000 723,500 724,100 724,200 8,001,00 SMIP 204 16,060,400 16,060,400 16,702,800 16,702,	ESA	192,293,200	192,985,800	193,680,700	202,153,100	202,881,000	203,611,400	204,344,500	205,080,200	205,818,500	206,559,500	207,303,200	208,049,500	2,424,760,600
SMI P204	P204 BIRTHS	1,221,600	1,221,600	1,221,600	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	15,098,400
SMIESA 28,984,800 29,140,600 29,296,500 30,630,400 30,792,500 30,944,600 31,116,700 31,278,800 31,403,000 31,603,000 31,765,100 31,927,200 368,931,100 Crisis P204 11,000,900 1,001,200 1,001,600 1,041,900 1,042,300 1,042,600 1,042,600 1,042,000 1,043,400 1,043,700 1,043,700 1,044,300 1,044,300 1,043,700 1,044,300 1,043,700 1,044,300 1,043,700 1,044,300 1,043,700 1,044,300 1,043,700 1,044,300 1,043,700 1,044,300 1,044,300 1,043,700 1,044,300 1,044,000 1,044,300 1,	ESA BIRTHS	691,500	697,000	696,800	722,800	723,800	725,500	722,200	724,700	724,000	723,500	724,100	724,200	8,600,100
Crisis P204	SMI P204	16,060,400	16,060,400	16,060,400	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	198,506,400
Crisis ESA 1,734,100 1,735,700 1,737,300 1,808,300 1,809,800 1,811,200 1,812,600 1,814,000 1,815,400 1,816,700 1,817,900 1,819,200 21,532,200 P204 HIF	SMI ESA	28,984,800	29,140,600	29,296,500	30,630,400	30,792,500	30,954,600	31,116,700	31,278,800	31,440,900	31,603,000	31,765,100	31,927,200	368,931,100
P204 HIF SA HIF REG CAP TOTAL P5,769,800 P6 ST WO MED PC AP TOTAL	Crisis P204	1,000,900	1,001,200	1,001,600	1,041,900	1,042,300	1,042,600	1,042,900	1,043,200	1,043,400	1,043,700	1,044,000	1,044,300	12,392,000
ESA HIF   -   -   -   -   -   -   -   -   -	Crisis ESA	1,734,100	1,735,700	1,737,300	1,808,300	1,809,800	1,811,200	1,812,600	1,814,000	1,815,400	1,816,700	1,817,900	1,819,200	21,532,200
REG CAP TOTAL  295,769,800  296,827,900  297,885,800  310,871,500  311,882,000  367,540,100  313,690,000  314,535,100  315,449,500  316,307,100  317,262,200  318,292,400  3,776,313,400  3,776,313,400  AGE <1	P204 HIF	-	-	-	-	-	14,266,700	-	-	-	-	-	-	14,266,700
AGE <1	ESA HIF	-	-	-	-	-	40,456,600	-	-	-	-	-	-	
AGE 1-20 6,100 6,100 6,100 6,100 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 6,400 75,900 AGE 21+ 629,700 629,700 629,700 654,900	REG CAP TOTAL	295,769,800	296,827,900	297,885,800	310,871,500	311,882,000	367,540,100	313,690,000	314,535,100	315,449,500	316,307,100	317,262,200	318,292,400	3,776,313,400
AGE 21+ 629,700 629,700 629,700 654,900 654,900 654,900 654,900 654,900 654,900 654,900 654,900 654,900 654,900 654,900 7,783,200 DUAL 51,700 50,400 50,100 56,700 54,000 52,700 58,000 53,900 52,600 57,700 52,800 52,000 642,600 SSI W/O MED 45,400 45,000 35,600 35,200 38,600 39,600 28,300 21,000 30,000 29,000 31,900 40,500 40,500 SMI P204 75,300 75,300 75,300 75,300 75,300 76,300 778,300 78,30	AGE <1	-	-	_	-	-	-	-	-	-	-	-	_	-
DUAL         51,700         50,400         50,100         56,700         54,000         52,700         58,000         53,900         52,600         57,700         52,800         52,000         642,600           SSI W/O MED         45,400         45,000         35,600         35,200         38,600         39,600         28,300         21,000         30,000         29,000         31,900         40,500         420,100           ESA         3,866,800         3,503,900         3,74,700         3,786,700         3,447,500         3,404,100         6,005,600         5,318,300         5,300,500         5,054,300         4,679,300         4,741,700         52,833,400           SMI P204         75,300         75,300         75,300         75,300         78,300         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500	AGE 1-20	6,100	6,100	6,100	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	75,900
SSI W/O MED         45,400         45,000         35,600         35,200         38,600         39,600         28,300         21,000         30,000         29,000         31,900         40,500         420,100           ESA         3,866,800         3,503,900         3,374,700         3,786,700         3,447,500         3,404,100         6,005,600         5,318,300         5,300,500         5,054,300         4,679,300         4,741,700         52,483,400           SMI P204         75,300         75,300         75,300         75,300         75,300         78,300         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500 <td>AGE 21+</td> <td>629,700</td> <td>629,700</td> <td>629,700</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>654,900</td> <td>7,783,200</td>	AGE 21+	629,700	629,700	629,700	654,900	654,900	654,900	654,900	654,900	654,900	654,900	654,900	654,900	7,783,200
ESA 3,866,800 3,503,900 3,374,700 3,786,700 3,447,500 3,404,100 6,005,600 5,318,300 5,300,500 5,054,300 4,679,300 4,71,700 52,483,400   SMI P204 75,300 75,300 75,300 75,300 78,3	DUAL	51,700	50,400	50,100	56,700	54,000	52,700	58,000	53,900	52,600	57,700	52,800	52,000	642,600
SMI P204         75,300         75,300         75,300         75,300         78,300         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         7,192,000         6,493,300         6,483,200         6,241,100         5,864,100         5934,300         66,620,100	SSI W/O MED	45,400	45,000	35,600	35,200	38,600	39,600	28,300	21,000	30,000	29,000	31,900	40,500	420,100
SMI ESA         346,600         346,600         346,600         360,500         4,284,300         360,500         360,500         360,500         4,284,300         360,500         360,500         360,500         4,284,300         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500         360,500	ESA	3,866,800	3,503,900	3,374,700	3,786,700	3,447,500	3,404,100	6,005,600	5,318,300	5,300,500	5,054,300	4,679,300	4,741,700	52,483,400
PPC CAP TOTAL 5,021,600 4,657,000 4,518,100 4,978,700 4,640,200 4,596,500 7,192,000 6,493,300 6,483,200 6,241,100 5,864,100 5,934,300 66,620,100  APSI - 23,774,400 7,429,400 7,429,400 7,429,400 7,429,400 7,429,400 11,243,900  APM RECON 11,243,900  FP Mix Adjustment	SMI P204	75,300	75,300	75,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	930,600
APSI - 23,774,400 7,429,400 7,429,400 7,429,400 7,429,400 46,062,600 APM RECON 11,243,900 11,243,900 FP Mix Adjustment	SMI ESA	346,600	346,600	346,600	360,500	360,500	360,500	360,500	360,500	360,500	360,500	360,500	360,500	4,284,300
APM RECON 11,243,900 11,243,900 FP Mix Adjustment 11,243,900	PPC CAP TOTAL	5,021,600	4,657,000	4,518,100	4,978,700	4,640,200	4,596,500	7,192,000	6,493,300	6,483,200	6,241,100	5,864,100	5,934,300	66,620,100
APM RECON 11,243,900 11,243,900 FP Mix Adjustment	APSI	_	_	23,774,400	-	-	7,429,400	-	-	7.429.400	-	-	7.429.400	46,062,600
FP Mix Adjustment		_	-		-	-		-	-	-	-	-		
TOTAL 300,791,400 301,484,900 326,178,300 315,850,200 316,522,200 390,809,900 320,882,000 321,028,400 329,362,100 322,548,200 323,126,300 331,656,100 3,900,240,000		-	-	-	-	-		-	-	-	-	-	-	-
	TOTAL	300,791,400	301,484,900	326,178,300	315,850,200	316,522,200	390,809,900	320,882,000	321,028,400	329,362,100	322,548,200	323,126,300	331,656,100	3,900,240,000

F)	<b>Y</b> :	19	AC	TU.	AL

1117.1010.11	<u>Jul-18</u>	Aug-18	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	307,200	300,900	313,100	208,600	221,000	225,200	220,100	288,900	219,100	212,600	213,900	215,700	2,946,300
AGE 21+	22,191,900	21,180,700	22,274,500	30,343,100	30,354,200	30,632,600	30,510,600	35,137,000	30,407,000	30,478,400	30,558,600	30,442,400	344,511,000
DUAL	5,997,000	5,620,900	5,999,900	4,478,100	4,509,400	5,478,500	4,539,900	5,816,000	4,574,700	4,570,800	4,582,000	4,592,100	60,759,300
SSI W/O MED	1,064,200	984,900	1,017,100	1,153,600	1,158,100	1,176,100	1,122,000	1,355,400	1,125,100	1,178,500	1,221,800	1,205,000	13,761,800
ESA	122,453,200	119,329,700	122,929,600	158,972,100	158,870,500	162,319,000	160,288,900	187,435,200	160,838,800	160,974,700	161,643,100	161,062,400	1,837,117,200
P204 BIRTHS	305,300	401,900	349,500	315,100	307,900	303,000	340,500	268,500	309,700	243,600	265,300	399,700	3,810,000
ESA BIRTHS	193,400	245,300	170,300	191,900	188,600	149,600	157,900	205,800	173,500	218,600	169,700	141,200	2,205,800
SMI P204	10,237,400	10,104,100	10,129,000	10,519,500	10,536,800	10,570,100	10,602,000	10,653,100	10,651,000	10,574,400	10,557,400	10,473,100	125,607,900
SMI ESA	22,672,700	23,015,600	22,859,200	23,835,300	23,786,300	23,736,300	23,906,000	23,975,300	24,178,800	24,252,300	24,647,700	24,475,500	285,341,000
Crisis P204	-	-	-	932,200	935,900	939,300	938,500	938,600	940,300	941,800	942,200	942,000	8,450,800
Crisis ESA	-	-	-	2,064,000	2,070,700	2,088,000	2,079,200	2,099,000	2,103,200	2,105,000	2,103,000	2,107,000	18,819,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	<u> </u>	<del>-</del>	-
REG CAP TOTAL	185,422,300	181,184,000	186,042,200	233,013,500	232,939,400	237,617,700	234,705,600	268,172,800	235,521,200	235,750,700	236,904,700	236,056,100	2,703,330,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,000	7,600	5,100	6,600	6,600	4,700	5,200	6,200	6,100	5,300	5,600	5,200	71,200
AGE 21+	347,300	436,900	346,700	546,400	606,100	617,000	763,700	587,300	648,700	536,500	652,600	626,300	6,715,500
DUAL	47,600	65,700	41,400	49,300	44,100	51,600	58,100	49,800	47,000	45,200	50,000	44,100	593,900
SSI W/O MED	8,400	5,400	8,000	20,800	36,900	31,900	28,100	25,800	29,300	32,600	34,100	26,400	287,700
ESA	5,361,300	6,708,600	5,018,900	5,282,300	4,654,500	5,022,100	5,807,900	4,386,900	4,245,700	3,611,200	4,514,700	4,610,700	59,224,800
SMI P204	93,800	65,800	80,300	59,600	106,200	124,400	84,000	85,700	95,300	95,200	110,100	116,500	1,116,900
SMI ESA	453,000	615,200	465,700	311,800	441,300	595,600	559,000	336,700	359,900	378,300	445,400	363,800	5,325,700
PPC CAP TOTAL	6,318,400	7,905,200	5,966,100	6,276,800	5,895,700	6,447,300	7,306,000	5,478,400	5,432,000	4,704,300	5,812,500	5,793,000	73,335,700
FP Mix Adjustment	-	-	654,600	-	-	662,300	-	-	670,100	-	-	678,000	2,665,000
TOTAL	191,740,700	189,089,200	192,662,900	239,290,300	238,835,100	244,727,300	242,011,600	273,651,200	241,623,300	240,455,000	242,717,200	242,527,100	2,779,330,900

	REB	

I I 20 REDASE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
		<del></del> _	<del></del>						· <del></del>		<del></del>		·
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	211,000	210,300	209,400	221,200	220,400	219,500	218,700	217,900	217,100	216,300	215,500	214,700	2,592,000
AGE 21+	30,321,500	30,432,800	30,547,000	31,697,600	31,721,400	31,689,600	31,617,900	31,525,900	31,494,800	31,443,000	31,436,900	31,482,500	375,410,900
DUAL	4,664,900	4,683,900	4,709,700	4,311,800	4,343,600	4,367,600	4,383,600	4,394,900	4,416,000	4,415,000	4,443,400	4,469,600	53,604,000
SSI W/O MED	1,224,300	1,240,700	1,257,100	1,277,800	1,294,900	1,312,100	1,329,600	1,347,300	1,365,200	1,383,500	1,401,900	1,420,600	15,855,000
ESA	162,700,800	163,843,900	164,722,400	172,975,700	173,679,200	174,346,200	169,350,400	169,970,900	170,588,300	171,205,400	171,823,300	172,442,700	2,037,649,200
P204 BIRTHS	834,700	795,400	808,500	854,200	855,700	855,200	855,400	855,300	855,400	855,400	855,400	855,400	10,136,000
ESA BIRTHS	605,100	601,200	609,400	636,900	629,300	669,300	617,900	625,100	628,300	623,900	624,000	632,300	7,502,700
SMI P204	10,671,400	10,671,400	10,671,400	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	133,223,700
SMI ESA	24,000,900	24,138,900	24,276,800	25,651,300	25,796,200	25,941,100	25,244,600	25,385,000	25,525,200	25,665,500	25,805,700	25,946,000	303,377,200
Crisis P204	568,700	569,400	569,800	698,000	698,400	698,800	699,100	699,500	699,800	700,100	700,300	700,600	8,002,500
Crisis ESA	1,298,200	1,301,800	1,304,600	1,595,300	1,597,900	1,600,300	1,550,700	1,552,600	1,554,400	1,556,100	1,557,700	1,559,300	18,028,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF		-	-	-	-	-	-	-	-	-	-	-	
REG CAP TOTAL	237,101,500	238,489,700	239,686,100	251,165,300	252,082,500	252,945,200	247,113,400	247,819,900	248,590,000	249,309,700	250,109,600	250,969,200	2,965,382,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,000	4,000	4,000	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	50,700
AGE 21+	426,700	426,700	426,700	440,900	440,900	440,900	440,900	440,900	440,900	440,900	440,900	440,900	5,248,200
DUAL	35,100	34,600	32,800	32,300	30,900	28,700	33,100	30,600	30,300	34,200	31,600	33,000	387,200
SSI W/O MED	24,200	23,400	28,000	29,000	15,100	9,800	18,900	20,000	19,400	28,800	28,200	24,200	269,000
ESA	3,260,500	3,003,600	2,778,000	3,172,400	2,849,700	2,815,300	4,984,000	4,391,300	4,375,800	4,160,300	3,832,800	3,886,600	43,510,300
SMI P204	50,000	50,000	50,000	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	624,300
SMI ESA	286,500	311,500	325,900	340,800	337,600	322,300	311,900	311,900	311,900	311,900	311,900	311,900	3,796,000
PPC CAP TOTAL	4,087,000	3,853,800	3,645,400	4,072,400	3,731,200	3,674,000	5,845,800	5,251,700	5,235,300	5,033,100	4,702,400	4,753,600	53,885,700
APSI	1,076,100	1,076,100	1,076,200	_	_	21,855,900	-	_	6,558,700	_	-	6,558,700	38,201,700
APM RECON	-	-	-	_	_	8,941,100	-	_		_	-	-	8,941,100
FP Mix Adjustment	-	-	686,000	-	-	694,100	-	-	702,300	-	-	710,600	2,793,000
TOTAL	242,264,600	243,419,600	245,093,700	255,237,700	255,813,700	288,110,300	252,959,200	253.071.600	261.086.300	254,342,800	254.812.000	262.992.100	3,069,203,600
	2 .2,20 1,000	2.5,.17,000	2.5,075,700	200,201,100	200,010,700	200,110,500	202,707,200	200,071,000	201,000,500	20 .,0 12,000	25 .,012,000	202,772,100	5,007,205,000

FY 2	21 R	EOU	JEST
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F1 21 REQUEST	<u>Jul-20</u>	Aug-20	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AGE <1	-	-	-	-	_	<u>-</u>	-	_	_	-	_	-	-
AGE 1-20	213,900	213,100	212,300	220,000	219,100	218,300	217,500	216,700	215,900	215,100	214,300	213,500	2,589,700
AGE 21+	31,521,100	31,632,700	31,741,500	33,123,000	33,158,600	33,138,100	33,087,500	33,011,500	32,979,300	32,932,400	32,916,400	32,951,500	392,193,600
DUAL	4,484,600	4,496,300	4,512,600	4,684,500	4,711,400	4,738,800	4,754,700	4,770,100	4,790,300	4,783,200	4,810,700	4,837,600	56,374,800
SSI W/O MED	1,439,500	1,458,700	1,478,100	1,557,400	1,578,200	1,599,200	1,620,500	1,642,100	1,664,000	1,686,200	1,708,600	1,731,400	19,163,900
ESA	173,063,900	173,687,200	174,312,600	181,937,800	182,592,900	183,250,300	183,910,100	184,572,200	185,236,700	185,903,600	186,572,900	187,244,600	2,182,284,800
P204 BIRTHS	855,400	855,400	855,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	10,570,800
ESA BIRTHS	622,400	627,300	627,100	650,500	651,400	653,000	650,000	652,200	651,600	651,200	651,700	651,800	7,740,200
SMI P204	11,245,500	11,245,500	11,245,500	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	138,978,900
SMI ESA	26,086,300	26,226,500	26,366,900	27,567,400	27,713,300	27,859,100	28,005,000	28,150,900	28,296,800	28,442,700	28,588,600	28,734,500	332,038,000
Crisis P204	700,800	701,000	701,300	729,400	729,700	729,900	730,100	730,300	730,500	730,700	730,900	731,100	8,675,700
Crisis ESA	1,560,700	1,562,100	1,563,600	1,627,500	1,628,800	1,630,100	1,631,300	1,632,600	1,633,900	1,635,000	1,636,100	1,637,300	19,379,000
P204 HIF	-	-	-	-	-	9,989,500	-	-	-	-	-	-	9,989,500
ESA HIF	-	-	-	-	-	37,624,600	-	-	-	-	-	-	37,624,600
REG CAP TOTAL	251,794,100	252,705,800	253,616,900	264,680,500	265,566,400	314,013,900	267,189,700	267,961,600	268,782,000	269,563,100	270,413,200	271,316,300	3,217,603,500
AGE <1	-	-	-	-	-	_	-	-	-	-	-	-	-
AGE 1-20	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,400
AGE 21+	440,900	440,900	440,900	458,500	458,500	458,500	458,500	458,500	458,500	458,500	458,500	458,500	5,449,200
DUAL	36,200	35,300	35,100	39,700	37,800	36,900	40,600	37,700	36,800	40,400	37,000	36,400	449,900
SSI W/O MED	31,800	31,500	24,900	24,600	27,000	27,700	19,800	14,700	21,000	20,300	22,300	28,400	294,000
ESA	3,480,100	3,153,500	3,037,200	3,408,000	3,102,800	3,063,700	5,405,000	4,786,500	4,770,500	4,548,900	4,211,400	4,267,500	47,235,100
SMI P204	52,700	52,700	52,700	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	651,300
SMI ESA	311,900	311,900	311,900	324,500	324,500	324,500	324,500	324,500	324,500	324,500	324,500	324,500	3,856,200
PPC CAP TOTAL	4,357,900	4,030,100	3,907,000	4,314,600	4,009,900	3,970,600	6,307,700	5,681,200	5,670,600	5,451,900	5,113,000	5,174,600	57,989,100
APSI	-	-	19,957,700	-	-	6,236,700	-	-	6,236,700	-	-	6,236,700	38,667,800
APM RECON	-	-	· · · · ·	-	-	9,438,800	-	-	· · · · · -	-	-	· · · · ·	9,438,800
FP Mix Adjustment	-	-	719,000	-	-	727,500	-	-	736,100	-	-	744,800	2,927,400
TOTAL	256,152,000	256,735,900	278,200,600	268,995,100	269,576,300	334,387,500	273,497,400	273,642,800	281,425,400	275,015,000	275,526,200	283,472,400	3,326,626,600

FY 19 A	ACTUAL	

1117.1010.11	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
AGE <1	-	_	_	_	-	_	-	_	_	-	_	-	-
AGE 1-20	132,400	129,600	134,900	90,200	95,500	97,500	95,200	124,900	94,700	92,000	92,500	93,200	1,272,600
AGE 21+	9,560,700	9,125,000	9,596,300	13,122,200	13,127,000	13,247,300	13,194,600	15,195,400	13,149,900	13,180,700	13,215,400	13,165,100	148,879,600
DUAL	2,583,600	2,421,600	2,584,800	1,936,600	1,950,200	2,369,300	1,963,400	2,515,200	1,978,400	1,976,700	1,981,600	1,985,800	26,247,200
SSI W/O MED	458,500	424,300	438,300	498,900	500,900	508,600	485,200	586,100	486,500	509,700	528,400	521,200	5,946,600
ESA	7,816,200	7,616,800	7,846,500	10,147,200	10,140,600	10,360,800	12,064,800	14,108,000	12,106,200	12,116,400	12,166,700	12,122,900	128,613,100
P204 BIRTHS	131,500	173,200	150,600	136,200	133,200	131,000	147,300	116,200	134,000	105,300	114,700	172,900	1,646,100
ESA BIRTHS	12,400	15,600	10,800	12,200	12,000	9,600	11,900	15,500	13,000	16,400	12,800	10,600	152,800
SMI P204	4,410,500	4,353,100	4,363,800	4,549,300	4,556,800	4,571,100	4,585,000	4,607,000	4,606,100	4,573,000	4,565,600	4,529,200	54,270,500
SMI ESA	1,447,200	1,469,100	1,459,100	1,521,400	1,518,300	1,515,000	1,799,400	1,804,600	1,820,000	1,825,400	1,855,200	1,842,200	19,876,900
Crisis P204	-	-	-	403,200	404,800	406,200	405,900	406,000	406,700	407,300	407,500	407,300	3,654,900
Crisis ESA	-	-	-	131,700	132,200	133,300	156,500	158,000	158,300	158,500	158,200	158,600	1,345,300
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	
REG CAP TOTAL	26,553,000	25,728,300	26,585,100	32,549,100	32,571,500	33,349,700	34,909,200	39,636,900	34,953,800	34,961,400	35,098,600	35,009,000	391,905,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,100	3,200	2,300	2,900	2,800	2,000	2,200	2,700	2,600	2,300	2,400	2,300	30,800
AGE 21+	149,700	188,300	149,300	236,200	262,100	266,800	330,200	254,000	280,500	232,100	282,200	270,900	2,902,300
DUAL	20,500	28,300	17,800	21,300	19,000	22,400	25,100	21,500	20,400	19,600	21,600	19,000	256,500
SSI W/O MED	3,600	2,300	3,400	9,000	15,900	13,800	12,200	11,100	12,700	14,100	14,800	11,400	124,300
ESA	342,200	428,200	320,400	337,100	297,100	320,600	437,100	330,200	319,600	271,800	339,900	347,100	4,091,300
SMI P204	40,400	28,400	34,600	25,800	45,900	53,800	36,300	37,000	41,300	41,100	47,600	50,400	482,600
SMI ESA	28,900	39,200	29,700	19,900	28,200	38,000	42,100	25,400	27,100	28,500	33,500	27,400	367,900
PPC CAP TOTAL	588,400	717,900	557,500	652,200	671,000	717,400	885,200	681,900	704,200	609,500	742,000	728,500	8,255,700
FP Mix Adjustment	-	-	(654,600)	-	-	(662,300)	-	-	(670,100)	-	-	(678,000)	(2,665,000)
TOTAL	27,141,400	26,446,200	26,488,000	33,201,300	33,242,500	33,404,800	35,794,400	40,318,800	34,987,900	35,570,900	35,840,600	35,059,500	397,496,300

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F Y 20 KEDASE													
	<u>Jul-19</u>	Aug-19	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	_	-	-	-	-
AGE 1-20	91,200	90,900	90,600	94,700	94,300	94,000	93,700	93,300	93,000	92,600	92,300	91,900	1,112,500
AGE 21+	13,112,800	13,161,000	13,210,300	13,571,800	13,582,000	13,568,300	13,537,600	13,498,300	13,484,900	13,462,700	13,460,200	13,479,700	161,129,600
DUAL	2,017,400	2,025,600	2,036,800	1,846,100	1,859,800	1,870,100	1,876,900	1,881,800	1,890,800	1,890,300	1,902,500	1,913,700	23,011,800
SSI W/O MED	529,500	536,500	543,700	547,100	554,400	561,800	569,300	576,900	584,600	592,300	600,200	608,200	6,804,500
ESA	12,246,300	12,332,300	12,398,500	13,019,700	13,072,600	13,122,800	18,816,700	18,885,600	18,954,300	19,022,800	19,091,500	19,160,300	190,123,400
P204 BIRTHS	361,000	344,000	349,600	365,700	366,400	366,200	366,200	366,200	366,200	366,200	366,200	366,200	4,350,100
ESA BIRTHS	45,500	45,200	45,900	47,900	47,400	50,400	68,700	69,500	69,800	69,300	69,300	70,200	699,100
SMI P204	4,614,900	4,614,900	4,614,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	57,178,800
SMI ESA	1,806,500	1,816,900	1,827,300	1,930,700	1,941,700	1,952,600	2,805,000	2,820,500	2,836,100	2,851,700	2,867,300	2,882,900	28,339,200
Crisis P204	246,000	246,200	246,400	298,900	299,100	299,200	299,400	299,500	299,600	299,700	299,900	299,900	3,433,800
Crisis ESA	97,700	98,000	98,200	120,100	120,300	120,400	172,300	172,500	172,700	172,900	173,100	173,200	1,691,400
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	35,168,800	35,311,500	35,462,200	36,657,600	36,752,900	36,820,700	43,420,700	43,479,000	43,566,900	43,635,400	43,737,400	43,861,100	477,874,200
AGE <1	-	-	_	-	-	-	-	-	-	-	-	_	-
AGE 1-20	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
AGE 21+	184,500	184,500	184,500	188,800	188,800	188,800	188,800	188,800	188,800	188,800	188,800	188,800	2,252,700
DUAL	15,200	15,000	14,200	13,900	13,300	12,300	14,200	13,100	13,000	14,600	13,500	14,100	166,400
SSI W/O MED	10,500	10,100	12,100	12,400	6,500	4,200	8,100	8,500	8,300	12,400	12,100	10,300	115,500
ESA	245,400	226,100	209,100	238,800	214,500	211,900	553,800	487,900	486,200	462,200	425,900	431,800	4,193,600
SMI P204	21,600	21,600	21,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	268,200
SMI ESA	21,600	23,400	24,500	25,700	25,400	24,300	34,700	34,700	34,700	34,700	34,700	34,700	353,100
PPC CAP TOTAL	500,600	482,500	467,800	504,000	472,900	465,900	824,000	757,400	755,400	737,100	699,400	704,100	7,371,100
APSI	195,700	195,700	195,700	-	-	3,974,500	-	-	1,192,700	-	-	1,192,700	6,947,000
APM RECON	-	-	· -	-	-	1,625,900	-	-	-	-	-	-	1,625,900
FP Mix Adjustment	-	-	(686,000)	-	-	(694,100)	-	-	(702,300)	-	-	(710,600)	(2,793,000)
TOTAL	35,865,100	35,989,700	35,439,700	37,161,600	37,225,800	42,192,900	44,244,700	44,236,400	44,812,700	44,372,500	44,436,800	45,047,300	491,025,200

FV	21	REQUEST	

FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	-	-	-	-	-	_	-	-	_	-	-	-	-
AGE 1-20	91,600	91,200	90,900	94,200	93,900	93,500	93,200	92,800	92,500	92,100	91,800	91,500	1,109,200
AGE 21+	13,496,200	13,544,000	13,590,500	14,188,800	14,204,000	14,195,300	14,173,600	14,141,000	14,127,300	14,107,200	14,100,300	14,115,300	167,983,500
DUAL	1,920,100	1,925,100	1,932,200	2,006,700	2,018,200	2,030,000	2,036,700	2,043,400	2,052,000	2,049,000	2,060,700	2,072,300	24,146,400
SSI W/O MED	616,300	624,500	632,800	667,200	676,000	685,100	694,200	703,400	712,800	722,300	731,900	741,700	8,208,200
ESA	19,229,300	19,298,600	19,368,100	20,215,300	20,288,100	20,361,100	20,434,400	20,508,000	20,581,800	20,655,900	20,730,300	20,804,900	242,475,800
P204 BIRTHS	366,200	366,200	366,200	381,000	381,000	381,000	381,000	381,000	381,000	381,000	381,000	381,000	4,527,600
ESA BIRTHS	69,100	69,700	69,700	72,300	72,400	72,500	72,200	72,500	72,400	72,300	72,400	72,400	859,900
SMI P204	4,814,900	4,814,900	4,814,900	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	59,527,500
SMI ESA	2,898,500	2,914,100	2,929,600	3,063,000	3,079,200	3,095,500	3,111,700	3,127,900	3,144,100	3,160,300	3,176,500	3,192,700	36,893,100
Crisis P204	300,100	300,200	300,300	312,500	312,600	312,700	312,800	312,900	312,900	313,000	313,100	313,200	3,716,300
Crisis ESA	173,400	173,600	173,700	180,800	181,000	181,100	181,300	181,400	181,500	181,700	181,800	181,900	2,153,200
P204 HIF	-	-	-	-	-	4,277,200	-	-	-	-	-	-	4,277,200
ESA HIF	-	-	-	-	-	2,832,000	-	-	-	-	-	-	2,832,000
REG CAP TOTAL	43,975,700	44,122,100	44,268,900	46,191,000	46,315,600	53,526,200	46,500,300	46,573,500	46,667,500	46,744,000	46,849,000	46,976,100	558,709,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	_	-
AGE 1-20	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,500
AGE 21+	188,800	188,800	188,800	196,400	196,400	196,400	196,400	196,400	196,400	196,400	196,400	196,400	2,334,000
DUAL	15,500	15,100	15,000	17,000	16,200	15,800	17,400	16,200	15,800	17,300	15,800	15,600	192,700
SSI W/O MED	13,600	13,500	10,700	10,600	11,600	11,900	8,500	6,300	9,000	8,700	9,600	12,100	126,100
ESA	386,700	350,400	337,500	378,700	344,700	340,400	600,600	531,800	530,000	505,400	467,900	474,200	5,248,300
SMI P204	22,600	22,600	22,600	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	279,300
SMI ESA	34,700	34,700	34,700	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	428,100
PPC CAP TOTAL	663,700	626,900	611,100	664,100	630,300	625,900	884,300	812,100	812,600	789,200	751,100	759,700	8,631,000
APSI	-	-	3,816,700	-	-	1,192,700	-	-	1,192,700	-	-	1,192,700	7,394,800
APM RECON	-	-	-	-	-	1,805,100	-	-	-	-	-	-	1,805,100
FP Mix Adjustment	-	-	(719,000)	-	-	(727,500)	-	-	(736,100)	-	-	(744,800)	(2,927,400)
TOTAL	44,639,400	44,749,000	47,977,700	46,855,100	46,945,900	56,422,400	47,384,600	47,385,600	47,936,700	47,533,200	47,600,100	48,183,700	573,613,400

#### MEMBER MONTHS

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,829	1,842	1,829	1,678	1,758	1,747	1,758	1,751	1,748	1,692	1,704	1,713	21,049
AGE 21+	118,915	119,163	119,403	119,845	119,963	120,424	120,397	120,128	120,152	120,402	120,486	120,306	1,439,586
DUAL	44,657	44,797	44,941	45,096	45,278	45,429	45,541	45,732	45,923	45,902	45,935	46,120	545,351
SSI W/O MED	1,406	1,376	1,363	1,341	1,359	1,330	1,301	1,314	1,330	1,375	1,421	1,410	16,326
ESA	269,403	270,045	270,519	271,439	271,713	273,850	276,304	278,224	278,882	278,791	279,248	279,704	3,298,122
P204 BIRTHS	183	194	185	162	182	191	183	155	206	184	177	175	2,177
ESA BIRTHS	118	137	114	112	105	100	112	108	105	101	93	122	1,327
SMI P204	7,538	7,480	7,464	7,486	7,512	7,549	7,577	7,594	7,598	7,550	7,523	7,511	90,382
SMI ESA	11,846	11,891	11,955	12,072	12,130	12,242	12,319	12,419	12,505	12,579	12,625	12,657	147,241
Crisis P204	-	-	-	176,737	177,432	178,101	178,035	178,059	178,334	178,664	178,726	178,645	1,602,733
Crisis ESA	-	-	-	295,449	296,296	298,893	300,894	303,683	304,319	304,629	304,173	304,739	2,713,075
P204 HIF													-
ESA HIF													-
REG CAP TOTAL	455,895	456,925	457,773	931,417	933,728	939,857	944,420	949,168	951,102	951,870	952,112	953,103	9,877,369
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	49	46	43	54	45	38	45	40	45	46	46	46	542
AGE 21+	2,989	2,998	2,734	2,713	2,574	2,325	2,500	2,038	2,228	2,443	2,385	2,348	30,276
DUAL	512	512	442	522	501	424	511	464	420	451	450	423	5,634
SSI W/O MED	28	28	42	38	34	27	38	31	34	36	32	33	400
ESA	9,043	8,959	8,206	8,284	8,154	8,019	8,162	6,721	6,556	7,088	7,497	7,668	94,359
SMI P204	62	65	63	64	72	52	66	64	71	72	62	61	775
SMI ESA	276	288	239	246	228	237	206	179	191	221	194	186	2,693
PPC CAP TOTAL	12,961	12,895	11,769	11,922	11,607	11,122	11,529	9,537	9,546	10,358	10,666	10,766	134,678
FP Mix Adjustment													-
TOTAL _	468,856	469,820	469,542	943,339	945,335	950,980	955,950	958,705	960,648	962,227	962,778	963,869	10,012,047

#### MEMBER MONTHS

FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,703	1,698	1,691	1,685	1,679	1,673	1,666	1,660	1,654	1,648	1,642	1,636	20,035
AGE 21+	120,466	120,908	121,362	121,861	121,952	121,830	121,554	121,201	121,081	120,882	120,859	121,034	1,454,990
DUAL	46,516	46,705	46,963	47,033	47,380	47,643	47,817	47,940	48,170	48,159	48,469	48,755	571,550
SSI W/O MED	1,435	1,454	1,473	1,493	1,513	1,533	1,554	1,574	1,595	1,617	1,638	1,660	18,539
ESA	282,575	284,561	286,086	287,376	288,544	289,653	290,731	291,796	292,856	293,916	294,976	296,040	3,479,111
P204 BIRTHS	204	194	198	197	197	197	197	197	197	197	197	197	2,367
ESA BIRTHS	111	110	112	110	109	116	111	112	112	112	112	113	1,340
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
SMI ESA	12,760	12,834	12,907	12,980	13,054	13,127	13,200	13,274	13,347	13,420	13,494	13,567	157,964
Crisis P204	179,091	179,275	179,417	179,536	179,642	179,737	179,824	179,906	179,982	180,054	180,123	180,189	2,156,776
Crisis ESA	306,837	307,706	308,373	308,935	309,430	309,878	310,290	310,673	311,033	311,374	311,697	312,007	3,718,234
P204 HIF													-
ESA HIF													
REG CAP TOTAL	959,257	963,004	966,140	968,765	971,059	972,943	974,502	975,891	977,587	978,936	980,765	982,755	11,671,603
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	33	33	33	33	33	33	33	33	33	33	33	33	391
AGE 21+	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	20,342
DUAL	350	345	327	353	338	313	362	334	331	373	345	359	4,130
SSI W/O MED	28	27	33	34	18	11	22	23	23	34	33	28	315
ESA	5,663	5,217	4,825	5,271	4,734	4,677	8,556	7,539	7,512	7,142	6,580	6,672	74,388
SMI P204	35	35	35	35	35	35	35	35	35	35	35	35	425
SMI ESA	152	166	173	172	171	163	163	163	163	163	163	163	1,976
PPC CAP TOTAL	7,957	7,518	7,121	7,593	7,024	6,928	10,866	9,822	9,792	9,475	8,884	8,986	101,967
FP Mix Adjustment													-
TOTAL _	967,214	970,522	973,261	976,357	978,083	979,872	985,369	985,713	987,379	988,411	989,649	991,741	11,773,570

#### MEMBER MONTHS

FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,630	1,624	1,618	1,611	1,606	1,600	1,594	1,588	1,582	1,576	1,570	1,564	19,160
AGE 21+	121,182	121,611	122,030	122,460	122,592	122,516	122,329	122,048	121,929	121,756	121,697	121,826	1,463,978
DUAL	48,918	49,046	49,225	49,140	49,423	49,710	49,877	50,039	50,250	50,176	50,464	50,747	597,014
SSI W/O MED	1,682	1,704	1,727	1,750	1,773	1,797	1,821	1,845	1,870	1,895	1,920	1,946	21,730
ESA	297,106	298,176	299,250	300,327	301,409	302,494	303,583	304,676	305,773	306,874	307,979	309,087	3,636,734
P204 BIRTHS	197	197	197	197	197	197	197	197	197	197	197	197	2,361
ESA BIRTHS	111	112	112	112	112	112	112	112	112	112	112	112	1,345
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
SMI ESA	13,640	13,714	13,787	13,860	13,934	14,007	14,081	14,154	14,227	14,301	14,374	14,447	168,526
Crisis P204	180,252	180,313	180,371	180,428	180,483	180,536	180,588	180,638	180,687	180,735	180,782	180,828	2,166,641
Crisis ESA	312,304	312,589	312,865	313,131	313,390	313,640	313,884	314,122	314,354	314,580	314,801	315,017	3,764,676
P204 HIF													-
ESA HIF													
REG CAP TOTAL	984,580	986,644	988,739	990,576	992,475	994,168	995,623	996,977	998,539	999,759	1,001,453	1,003,330	11,932,865
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	33	33	33	33	33	33	33	33	33	33	33	33	391
AGE 21+	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	20,342
DUAL	395	385	383	417	397	387	426	396	387	424	388	382	4,764
SSI W/O MED	37	37	29	28	30	31	22	17	24	23	25	32	335
ESA	5,974	5,414	5,214	5,626	5,122	5,057	8,922	7,901	7,875	7,509	6,952	7,044	78,610
SMI P204	35	35	35	35	35	35	35	35	35	35	35	35	425
SMI ESA	163	163	163	163	163	163	163	163	163	163	163	163	1,957
PPC CAP TOTAL	8,333	7,762	7,552	7,996	7,475	7,401	11,297	10,240	10,211	9,882	9,291	9,384	106,824
FP Mix Adjustment													-
TOTAL	992,913	994,405	996,291	998,573	999,950	1,001,569	1,006,919	1,007,217	1,008,751	1,009,641	1,010,744	1,012,715	12,039,688

			Capita	ıtio	n Rates	•			•
Rate Cells	2019.3	2019.4	2020.1		2020.2	2020.3	2020.4	2021.1	2021.2
Age <1	\$558.73	\$ 587.47	\$ 587.47	\$	587.47	\$ 587.47	\$ 610.97	\$ 610.97	\$ 610.97
Age 1-20	\$177.39	\$ 187.46	\$ 187.46	\$	187.46	\$ 187.46	\$ 194.95	\$ 194.95	\$ 194.95
Age 21+	\$360.55	\$ 371.48	\$ 371.48	\$	371.48	\$ 371.48	\$ 386.34	\$ 386.34	\$ 386.34
Duals	\$143.66	\$ 130.93	\$ 130.93	\$	130.93	\$ 130.93	\$ 136.16	\$ 136.16	\$ 136.16
SSI w/o	\$ 31,222.16	\$ 1,222.24	\$ 1,222.24	\$	1,222.24	\$ 1,222.24	\$ 1,271.13	\$ 1,271.13	\$ 1,271.13
ESA	\$619.12	\$ 647.22	\$ 647.22	\$	647.22	\$ 647.22	\$ 673.11	\$ 673.11	\$ 673.11
NEA	\$404.04	\$ 428.93	\$ 428.93	\$	428.93	\$ 428.93	\$ 446.09	\$ 446.09	\$ 446.09
Delivery	\$ 55,861.43	\$ 6,207.72	\$ 6,207.72	\$	6,207.72	\$ 6,207.72	\$ 6,456.03	\$ 6,456.03	\$ 6,456.03
SMI RBHA	\$ 52,022.49	\$ 2,124.91	\$ 2,124.91	\$	2,124.91	\$ 2,124.91	\$ 2,209.91	\$ 2,209.91	\$ 2,209.91
Crisis RBHA	\$4.55	\$5.55	\$ 5.55	\$	5.55	\$ 5.55	\$ 5.77	\$ 5.77	\$ 5.77
CMDP	\$ 304.71	\$ 325.55	\$ 325.55	\$	325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57
CMDP RBHA	\$ 868.60	\$ 912.75	\$ 912.75	\$	912.75	\$ 912.75	\$ 949.26	\$ 949.26	\$ 949.26
ALTCS EPD	\$ 3,626.48	\$4,076.18	\$4,139.34	\$	4,139.34	\$ 4,139.34	\$ 4,304.92	\$ 4,304.92	\$ 4,304.92
ALTCS DDD	\$ 4,384.17	\$ 4,752.63	\$ 4,840.31	\$	4,840.31	\$ 4,840.31	\$ 5,033.92	\$ 5,033.92	\$ 5,033.92
ALTCS TCM	\$ 154.28	\$ 172.92	\$ 172.92	\$	172.92	\$ 172.92	\$ 179.84	\$ 179.84	\$ 179.84

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

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Capitation

Flog	Tam. Proposition 204 - Capitation				
_		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0
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
	Expenditure Categories Total:	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0
	Source				
	oriated Funds				
	00-A General Fund (Appropriated)	102,607.0	93,254.1	20,850.9	114,105.0
HC13	10-A TPTF Emergency Health Services Account (Appro	17,469.2	16,216.3	0.0	16,216.3
		120,076.2	109,470.4	20,850.9	130,321.3
Non-A	opropriated Funds				
HC13	03-N Proposition 204 Protection Account (TPTF) (Non-	36,685.4	34,054.3	0.0	34,054.3
HC21	20-N AHCCCS Fund (Non-Appropriated)	2,727,846.5	2,899,973.4	426,653.2	3,326,626.6
	68-N Arizona Tobacco Litigation Settlement Fund (Non-	98,938.5	102,000.0	0.0	102,000.0
	00-N IGA and ISA Fund (Non-Appropriated)	1,932.0	2,564.7	4,830.1	7,394.8
HC25	76-N Hospital Assessment (Non-Appropriated)	171,544.4	218,748.9	81,094.1	299,843.0
		3,036,946.8	3,257,341.3	512,577.4	3,769,918.7
	Fund Source Total:	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0

Agency: Arizona Health C	are Cost Containment Sys	tem	
Program: Proposition 204	- Capitation		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
Expe	nditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	nditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	nditure Category Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And A	nnn	0.0	0.0
External Investment Services	rr::	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 Exclud	ed 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	e State	0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Service	es	0.0	
Expe	nditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	nditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	nditure Category Total	0.0	0.0
Food		0.0	0.0
	nditure Category Total	0.0	0.0
Aid to Organizations and Individuals		3,157,023.0	3,366,811.7

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

Program.	Proposition 204 - Capitation		
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	3,157,023.0	3,366,811.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	102,607.0	93,254.1
HC1310-A	TPTF Emergency Health Services Account (Appropriated)	17,469.2	16,216.3
		120,076.2	109,470.4
Non-Approp	priated	,	
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-Appropri	36,685.4	34,054.3
HC2120-N	AHCCCS Fund (Non-Appropriated)	######	2,899,973.4
HC2468-N	Arizona Tobacco Litigation Settlement Fund (Non-Appropri	i 98,938.5	102,000.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	1,932.0	2,564.7
HC2576-N	Hospital Assessment (Non-Appropriated)	171,544.4	218,748.9
		3,036,946.8	3,257,341.3
	Fund Source Total	3,157,023.0	3,366,811.7
Other Ope	erating Expenses		0.0
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	gement Charges To State Agency	0.0	
Risk Mana	gement Deductible - Indemnity	0.0	
Risk Mana	gement Deductible - Legal	0.0	
Risk Mana	gement Deductible - Medical	0.0	
Risk Mana	gement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Prod	ceeds Payments To Attorneys	0.0	
General Li	ability- Non-Taxable- Self Ins	0.0	
Medical Ma	alpractice - Self-Insured	0.0	
Automobil	e Liability - Self Insured	0.0	
General Pr	roperty Damage - Self- Insured	0.0	
Automobil	e Physical Damage-Self Insured	0.0	
Liability In	surance Premiums	0.0	
	nsurance Premiums	0.0	
Workers C	Compensation Benefit Payments	0.0	
Self Insura	ance - Administrative Fees	0.0	
Self Insura	ance - Premiums	0.0	
Self Insura	ance - Claim Payments	0.0	
Self Insura	ance - Pharmacy Claims	0.0	
Premium 7	Tax On Altcs	0.0	
Other Insu	urance-Related Charges	0.0	
Internal Se	ervice Data Processing	0.0	
Internal Se	ervice Data Proc- Pc/Lan	0.0	
External P	rogramming-Mainframe/Legacy	0.0	
External P	rogramming- Pc/Lan/Serv/Web	0.0	
External D	ata Entry	0.0	
Othr Exter	nal Data Proc-Mainframe/Legacy	0.0	
Othr Exter	nal Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AF	FIS Development & Usage	0.0	
Internal Se	ervice Telecommunications	0.0	
External T	elecom Long Distance-In-State	0.0	
External T	elecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
		0.0	

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Capitation

Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrys To Agy Cert Of Part Bid Rent Chrys To Agy Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments Interest On Overdue Payments All Other Interest Payments Interest On Overdue Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Cother Equipment Other Repair And Maintenance - Other Equipment Other Supplies Office Supplies On Other And Transportation Fuels Automotive Lubricants And Supplies Building Other Operating Supplies Publications Agregate Withheld Or Paid Commissions Other Operating Supplies Other Ope	Program.	Proposition 204 - Capitation		
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 Bid Rent Chrgs To Agy         0.0           Cert Of Part Bid 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           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 Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Outhor Repair And Maintenance         0.0           Outhor Repair And Maintenance Supplies         0.0				
Gas And Fuel Oil For Buildings Other Utilities O.0 Other Utilities O.0 Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Miscellaneous Rent Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/ Budg/Financial Svcs Other Interest Payments O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing O.0 Security Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Porus And Bantenance O.0 Medical Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Medical Supplies O.0 Computer Supplies	Sanitation Waste Dis	posal	0.0	
Other Utilities 0.0 Building Rent Charges To State Agencies 0.0 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Uthicles 0.0 Repair And Maintenance - Uther Equipment 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance 0.0 Repair And Maintenance 0.0 Repair And Maintenance 0.0 Coffer Repair And Maintenance 0.0 Coffer Supplies 0.0 Coffee Supplies 0.0 Inmate Clothing 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Deading And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Dead Maintenance Supplies 0.0 Repair And Maintenance 0.0 Computer Supplies 0.0 Dead Supplies 0.0 Dead Supplies 0.0 Dead Maintenance Supplies 0.0 Dead Supplies 0.0 Dead Supplies 0.0 Dead Maintenance Supplies 0.0 Dead Supplies 0.0 Computer	Water		0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interent Acct/Budg/Financial Svcs O.0 Other Interest Payments O.0 Cher Interent Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Cher Repair And Maintenance O.0 Computer Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Order Supplies O.0 Drugs And Medicine Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels O.0 Automotive Prizes O.0 Computer Supplies O.0 Cher Poperating Supplies O.0 Cher Operating Supplies O.0 Cher Operating Supplies O.0 Cher Publications O.0 Cher Futher Processing O.0 Cher Publication And Transportation Fees O.0 Cher Resale Supplies O.0 Cher Education And Transportation Fees O.0 Conference Registration-Attendance Fees O.0 Cher Education And Training Costs O.0 Conference Registration-Attendance Fees O.0 Cher Education And Training Costs O.0 Conference Registration-Attendance Fees O.0 Conference	Gas And Fuel Oil For	Buildings	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           Miscellaneous Rent         0.0           Interest On Overdue Payments         0.0           All Other Interest 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 Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance - Other Equipment         0.0           Other Supplies - Other Equipment         0.0           Office Supplies - Other Equipment	Other Utilities		0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery Charles Rental Of Other Machinery Charles Repair And Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Ool Other Repair And Maintenance Ool Office Supplies Onl Office Supplies Onl Office Supplies Onl Office Supplies Onl Housekeeping Supplies Ool Bedding And Bath Supplies Ool Drugs And Medicine Supplies Medical Supplies Ool Drugs And Medicine Supplies Ool Drugs And Mediche Supplies Ool Drugs And Maintenance Supplies Ool Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building Other Operating Supplies Ool Other Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Ool Other Resale Supplies Coso On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Gra	Building Rent Charge	s To State Agencies	0.0	
Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Office Suppires O.0 Inmate Clothing Security Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Dedatal Supplies Dental Supplies Dental Supplies O.0 Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Distribution Costs O.0 Material for Further Processing Other Resale Supplies O.0 Cher Postribution Costs O.0 Material for Further Processing Other Resale Supplies O.0 Conference Registration-Attendance Fees O.0 Conference Registration-Atte	Priv Lease To Own B	ld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Riscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Act/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Ooc Software Support And Maintenance Ooc Software Support And Maintenance Ooc Uniforms Onc Uniforms Ooc Software Support And Maintenance Ooc Software Support And Maintenance Ooc Ooc Software Support Supplies Ooc Ooc Ooc Software Supplies Ooc	Cert Of Part Bld Rent	Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Mainter-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Ounorms Inmate Clothing Security Supplies Ounorms Office Supplies Ounorms Office Supplies Ounorms Organical Medicine Supplies Ounorms Deading And Bath Supplies Ounorms Deading And Bath Supplies Ounorms Deading And Bath Supplies Ounorms Deat Supplies Ounorms Medical Supplies Ounorms Automotive And Transportation Fuels Automotive Lubricants And Supplies Ounorms Repair And Maintenance Supplies-Building Ounorms Repair And Maintenance Supplies-Building Ounorms Automotive Lubricants And Supplies Ounorms Repair And Maintenance Supplies-Building Ounorms Aggregate Withheld Or Paid Commissions Lottery Prizes Ounorms Lottery Distribution Costs Material for Further Processing Other Resale Supplies Ounorms Material for Further Processing Other Resale Supplies Dead On Sales of Investments Employee Tuition Reimbursement-Graduate	Rental Of Land And E	Buildings	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 Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         0.0           Other Repair And Maintenance         0.0           Other Repair And Maintenance         0.0           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Office Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0           Dental Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive And Transportation Fuels         0.0           Automotive Lubricants And Suppli	Rental Of Computer	Equipment	0.0	
Interest On Overdue Payments  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint - Mainframe And Legacy  Repair And Maintenance - Other Equipment  O.0  Repair And Maintenance - Other Equipment  O.0  Other Repair And Maintenance  O.0  Uniforms  O.0  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Computer Supplies  O.0  Bedding And Bath Supplies  Drugs And Medicine Supplies  Drugs And Medicine Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies Building  Repair And Maintenance Supplies-Building  Other Operating Supplies  O.0  Aggregate Withheld Or Paid Commissions  Lottery Prizes  Lottery Prizes  Lottery Prizes  O.0  Cher Resale Supplies  O.0  Other Resale Supplies  O.0  Cher Resale Supplies  O.0  Other Other Resale Suppli	Rental Of Other Mac	ninery And Equipment	0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Mainter-Pc/Lan/Serv/Web Repair And Mainter-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance O.0 Uniforms Other Repair And Maintenance Uniforms On Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies Drugs And Medicine Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels O.0 Automotive And Maintenance Supplies-Building Other Operating Supplies O.0 Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing O.0 Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales Of Tapital Rssets O.0 Loss On Sales Of Tapital Rssets O.0 Conference Registration-Attendance Fees Other Education And Training Costs	Miscellaneous Rent		0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance And Legacy Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Uniforms Other Repair And Maintenance Uniforms Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies Other Resale Supplies Other Supplies Other Supplies Other	Interest On Overdue	Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Other Resale Supplies Other Resal	All Other Interest Pay	yments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And MaintPc/Lan/Serv/Web Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Support And Maintenance Uniforms Other Supplies O	Internal Acct/Budg/F	inancial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Further Processing Other Resale Supplies Other Further Processing Other Resale Supplies Other Supplies	Other Internal Service	es	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Software Support And Maintenance Othioms Other Supplies Other Supplies-Not Auto Or Build Repair And Maint Supplies-Building Other Operating Supplies Other Suppli	Repair And Maintena	nce - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Supplie	Repair And Maintena	nce - Vehicles	0.0	
Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Coffice Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing O.0 Auter Resale Supplies O.0 Other Resale Supplies O.0 Cher Resale Supplies D.0 Cher Resale Supplies D.0 Consulting O.0 Cher Resale Supplies D.0 Cher Resale Supplies D.0 Cher Resale Supplies D.0 Cher Resale Supplies D.0 Consulting O.0 Co	Repair And Maint - M	lainframe And Legacy	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 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Cher Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0	Repair And Maint-Pc	Lan/Serv/Web	0.0	
Software Support And Maintenance Uniforms 0.0 Uniforms 0.0 Inmate Clothing Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping 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 Automotive And Transportation Fuels Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs Material for Further Processing 0.0 Cher Resale Supplies 0.0 Conference Registration-Attendance Fees 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs Advertising	Repair And Maintena	nce - Other Equipment	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 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Unso On Sales Of Capital Assets 0.0 Loss On Sales Of Capital Assets 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0	Other Repair And Ma	intenance	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 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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Cons on Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Endocated on the supplies on the sup	Software Support An	d Maintenance	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 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Consol Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0	Uniforms		0.0	
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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	Bedding And Bath Su	ipplies	0.0	
Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0Other Resale Supplies0.0Loss On Sales Of Capital Assets0.0Loss on Sales of Investments0.0Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0Advertising0.0	Drugs And Medicine	Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Other Operating Supplies Other Prizes Other Prizes Other Prizes Other Prizes Other Processing Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Assets Other Education Reimbursement-Graduate Other Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising	Medical Supplies		0.0	
Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  Lottery Prizes  Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Loss On Sales Of Capital Assets  Loss on Sales of Investments  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising	Dental Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 0.0 Publications 0.0 Aggregate Withheld Or Paid Commissions Lottery Prizes 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 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 0.0 Other Education And Training Costs Advertising 0.0	Automotive And Tran	sportation Fuels	0.0	
Repair And Maintenance Supplies-Building 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 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 0.0 Other Education And Training Costs Advertising 0.0	Automotive Lubrican	ts And Supplies	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	Rpr And Maint Suppl	ies-Not Auto Or Build	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	Repair And Maintena	nce Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions  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  1.0  Loss on Sales of Investments  1.0  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  0.0  Other Education And Training Costs  Advertising	Other Operating Sup	plies	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	Publications		0.0	
Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Ossign Sales Of Capital Assets  Ossign Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising	Aggregate Withheld	Or Paid Commissions	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	Lottery Prizes		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	Lottery Distribution C	Costs	0.0	
Loss On Sales Of Capital Assets  Loss on Sales of Investments  0.0  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  0.0  0.0  0.0	Material for Further F	Processing	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	Other Resale Supplie	s	0.0	
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Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0	Loss on Sales of Inve	estments	0.0	
Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0 Advertising 0.0	Employee Tuition Re	imbursement-Graduate	0.0	
Other Education And Training Costs 0.0 Advertising 0.0	Employee Tuition Re	imb Under-Grad/Other	0.0	
Advertising 0.0	Conference Registrat	ion-Attendance Fees	0.0	
	Other Education And	Training Costs	0.0	
Sponsorships 0.0	Advertising		0.0	
	Sponsorships		0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Capitation	

FY 2019 ActualFY 2020 Expd. PlanInternal Printing0.0External Printing0.0Photography0.0
External Printing 0.0
External Printing 0.0
· notography
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
Expenditure Category Total 0.0 0.0
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 Furchase 0.0  Telecommunication Equip-Capital Lease 0.0
4. 6
Other Equipment Capital Leases 0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Capitation	

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		FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed So	oftware-Website	0.0	
Internally Generated Soft	ware-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/	Extraction Rights	0.0	
	ed, licensed or internally generate	0.0	
Other intangible assets a		0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-		0.0	
Other Capital Asset Lease	· ·	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	-	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur			
Other Equipment Non-Ca		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/		0.0	
<del>-</del>	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangibl	•	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
, ,	Expenditure Category Total	0.0	0.0
Dalet Carrier		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfors		0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0
	Experience Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Capitation	

FY 2019 FY 2020 Actual Expd. Plan

# 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
2018-19	3,298,122	21,049	1,439,586 FO	545,351 FORECAST DATA	16,326	237,623	5,558,057	3,504
2019-20	3,479,111	20,035	1,454,990	571,550	18,539	248,662	5,792,887	3,707
2020-21	3,636,734	19,160	1,463,978	597,014	21,730	259,224	5,997,841	3,706
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	OMISS	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2018-19	N/A	N/A	N/A F0	N/A FORECAST DATA	N/A	N/A	N/A	N/A
2019-20	5.49%	-4.82%	1.07%	4.80%	13.56%	4.65%	4.23%	5.78%
2020-21	4.53%	-4.37%	0.62%	4.46%	17.21%	4.25%	3.54%	-0.01%

					AIHP	Facility - Expe	nditures and l	PMPM					
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total/SFY Avg
Expenditures													
P204 Regular	4,668,800	4,646,500	4,675,400	4,696,000	4,716,600	4,737,200	5,126,500	5,148,700	5,170,900	5,193,100	5,215,300	5,237,600	59,232,600
P204 ESA	16,169,300	16,308,600	16,301,600	16,326,900	16,353,700	16,359,300	17,958,000	17,857,400	17,914,400	17,986,200	18,042,300	18,106,700	205,684,400
Total	20,838,100	20,955,100	20,977,000	21,022,900	21,070,300	21,096,500	23,084,500	23,006,100	23,085,300	23,179,300	23,257,600	23,344,300	264,917,000
PMPM													
P204 Regular	437.77	437.77	437.77	437.77	437.77	437.77	471.69	471.69	471.69	471.69	471.69	471.69	454.73
P204 ESA	557.01	557.01	557.01	557.01	557.01	557.01	600.16	600.16	600.16	600.16	600.16	600.16	578.58
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
Expenditures													
P204 Regular	5,259,800	5,282,000	5,304,200	5,326,400	5,348,700	5,370,900	5,810,900	5,834,900	5,858,800	5,882,700	5,906,700	5,930,600	67,116,600
P204 ESA	18,156,800	18,281,600	18,373,200	18,394,700	18,445,000	18,473,200	20,263,100	20,167,300	20,233,900	20,314,200	20,380,500	20,446,700	231,930,200
Total	23,416,600	23,563,600	23,677,400	23,721,100	23,793,700	23,844,100	26,074,000	26,002,200	26,092,700	26,196,900	26,287,200	26,377,300	299,046,800
PMPM													
P204 Regular	471.69	471.69	471.69	471.69	471.69	471.69	508.23	508.23	508.23	508.23	508.23	508.23	489.96
P204 ESA	600.16	600.16	600.16	600.16	600.16	600.16	646.65	646.65	646.65	646.65	646.65	646.65	623.41

					AIHP No	n-Facility - Ex	penditures an	d PMPM					
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total/SFY Avg
Expenditures													
P204 Regular	2,710,100	2,697,200	2,713,900	2,937,000	2,949,900	2,962,800	2,975,700	2,988,600	3,001,500	3,014,400	3,027,300	3,040,200	35,018,600
P204 ESA	12,626,900	12,735,600	12,730,200	13,737,700	13,760,200	13,765,000	14,023,700	13,945,200	13,989,600	14,045,700	14,089,500	14,139,800	163,589,100
Total	15,337,000	15,432,800	15,444,100	16,674,700	16,710,100	16,727,800	16,999,400	16,933,800	16,991,100	17,060,100	17,116,800	17,180,000	198,607,700
1													
PMPM													
P204 Regular	254.11	254.11	254.11	273.80	273.80	273.80	273.80	273.80	273.80	273.80	273.80	273.80	268.88
P204 ESA	434.97	434.97	434.97	468.67	468.67	468.67	468.67	468.67	468.67	468.67	468.67	468.67	460.25
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
L													
Expenditures													
P204 Regular	3,053,100	3,066,000	3,078,900	3,331,400	3,345,200	3,359,100	3,373,000	3,386,900	3,400,800	3,414,700	3,428,600	3,442,500	39,680,200
P204 ESA	14,178,900	14,276,400	14,347,900	15,477,600	15,519,900	15,543,600	15,823,800	15,749,000	15,801,000	15,863,700	15,915,400	15,967,200	184,464,400
Total	17,232,000	17,342,400	17,426,800	18,809,000	18,865,100	18,902,700	19,196,800	19,135,900	19,201,800	19,278,400	19,344,000	19,409,700	224,144,600
D) (D) (													
PMPM	272.00	272.00	272.00	205.01	205.01	205.01	205.01	205.01	205.01	205.01	205.01	205.01	200.71
P204 Regular	273.80	273.80	273.80	295.01	295.01	295.01	295.01	295.01	295.01	295.01	295.01	295.01	289.71
P204 ESA	468.67	468.67	468.67	504.98	504.98	504.98	504.98	504.98	504.98	504.98	504.98	504.98	495.90

						Non-AIHP Ex	xpenditures						
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Expenditures													
P204 Regular	60,800	74,700	47,500	74,000	66,900	55,900	51,900	62,600	66,400	71,300	65,200	56,600	753,800
P204 ESA	374,100	459,700	292,500	455,500	411,500	343,900	319,200	385,100	408,700	438,900	401,400	347,700	4,638,200
Total	434,900	534,400	340,000	529,500	478,400	399,800	371,100	447,700	475,100	510,200	466,600	404,300	5,392,000
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Expenditures													
P204 Regular	65,500	80,500	51,200	79,800	72,100	60,200	55,900	67,400	71,600	76,800	70,300	60,900	812,200
P204 ESA	403,100	495,400	315,200	490,800	443,400	370,600	343,900	415,000	440,400	472,900	432,500	374,300	4,997,500
Total	468,600	575,900	366,400	570,600	515,500	430,800	399,800	482,400	512,000	549,700	502,800	435,200	5,809,700

					FES - I	Expenditures,	Enrollment, P	MPM					
GEW 2020	1.1.10	4 10	C 10	0 + 10	N 10	D 10	1 20	E 1 20	N/ 20	1 20	14 20	1 20	T + 1/CF3/ A
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total/SFY Avg
Expenditures													
FES Births	398,100	463,500	441,600	445,200	381,800	416,800	384,400	310,000	355,000	261,800	316,400	323,500	4,498,100
FES Other	2,834,600	2,834,500	2,835,600	2,936,200	2,940,500	2,918,500	2,917,600	2,910,100	2,909,600	2,936,600	2,960,200	2,989,800	34,923,800
Total	3,232,700	3,298,000	3,277,200	3,381,400	3,322,300	3,335,300	3,302,000	3,220,100	3,264,600	3,198,400	3,276,600	3,313,300	39,421,900
Enrollment													
FES Births	126	147	140	137	117	128	118	95	109	80	97	99	1,395
FES Other	67,641	67,639	67,665	67,853	67,954	67,444	67,423	67,251	67,240	67,863	68,409	69,093	813,475
Total	67,767	67,786	67,805	67,990	68,072	67,572	67,541	67,346	67,349	67,944	68,506	69,192	814,870
РМРМ													
FES Births	3,151.20	3,151.20	3,151.20	3,253.93	3,253.93	3,253.93	3,253.93	3,253.93	3,253.93	3,253.93	3,253.93	3,253.93	3,228.25
FES Other	41.91	41.91	41.91	43.27	43.27	43.27	43.27	43.27	43.27	43.27	43.27	43.27	42.93
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total/SFY Avg
Expenditures													
FES Births	385,600	435,000	425,300	426,800	353,700	395,400	354,100	285,900	321,000	236,800	274,400	296,200	4,190,200
FES Other	3,011,600	3,036,500	3,052,200	3,169,800	3,181,000	3,162,600	3,164,600	3,158,800	3,159,600	3,188,400	3,213,300	3,244,300	37,742,700
Total	3,397,200	3,471,500	3,477,500	3,596,600	3,534,700	3,558,000	3,518,700	3,444,700	3,480,600	3,425,200	3,487,700	3,540,500	41,932,900
Enrollment													
FES Births	118	134	131	127	105	118	105	85	96	70	82	88	1,259
FES Other	69,596	70,172	70,535	70,939	71,190	70,778	70,823	70,694	70,712	71,355	71,914	72,606	851,315
Total	69,714	70,306	70,666	71,066	71,295	70,896	70,928	70,779	70,808	71,425	71,995	72,694	852,574
PMPM													
FES Births	3,253.93	3,253.93	3,253.93	3,360.01	3,360.01	3,360.01	3,360.01	3,360.01	3,360.01	3,360.01	3,360.01	3,360.01	3,333.49
FES Other	43.27	43.27	43.27	44.68	44.68	44.68	44.68	44.68	44.68	44.68	44.68	44.68	44.33

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 MEDICAID SERVICES PROPOSITION 204 FEE FOR SERVICE

	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	1,314,200	1,834,400	1,430,100	1,673,300	(161,100)
Hospital Assessment	34,460,900	48,100,400	37,499,200	43,877,400	(4,223,000)
Subtotal State Match	35,775,100	49,934,800	38,929,300	45,550,700	(4,384,100)
Federal Title XIX	462,131,600	582,406,900	482,124,600	535,577,700	(46,829,200)
Subtotal Federal Funding	462,131,600	582,406,900	482,124,600	535,577,700	(46,829,200)
Grand Total	497,906,700	632,341,700	521,053,900	581,128,400	(51,213,300)

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM Proposition 204 Medicaid Fee-For-Service Summary

		FY 2019		FY 2020		FY 2020		FY 2021		FY 2021
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-	_	-	_	-		-	_	-
	(TF)	54,201,500		68,835,900		59,232,600		67,116,600		(1,719,300)
IHS Non-Facility	(SM)	9,878,000	30.2%	13,787,800	33.2%	10,515,600	30.0%	11,899,200	30.0%	(1,888,600)
	(TF)	32,737,200		41,576,300		35,018,600		39,680,200		(1,896,100)
Non IHS	(SM)	211,200	30.2%	294,800	33.2%	226,600	30.1%	243,500	30.0%	(51,300)
	(TF)	699,600		888,500		753,800		812,200		(76,300)
FES Births	(SM)	1,409,300	30.2%	1,967,100	33.2%	1,351,300	30.0%	1,256,500	30.0%	(710,600)
	(TF)	4,671,900		5,933,300		4,498,100		4,190,200		(1,743,100)
FES Other	(SM)	10,737,600	30.2%	14,987,500	33.2%	10,488,100	30.0%	11,318,200	30.0%	(3,669,300)
	(TF)	35,589,800		45,199,100		34,923,800		37,742,700		(7,456,400)
FQHC Reconciliations	(SM)	1,466,400		2,046,800		837,300		843,700		(1,203,100)
	(TF)	4,870,100		6,185,000		2,773,600		2,814,300		(3,370,700)
Prior Quarter	(SM)	595,600	30.2%	831,300	33.2%	638,500	30.0%	687,300	30.0%	(144,000)
	(TF)	1,973,800		2,506,700		2,126,700		2,291,500		(215,200)
ESA	(SM)	11,477,000	3.2%	16,019,600	3.5%	14,871,900	3.9%	19,302,300	4.5%	3,282,700
	(TF)	363,162,300	_	461,216,700	_	381,726,700	_	426,480,700	_	(34,736,000)
Total Fee-For-Service	(SM)	35,775,100		49,934,800		38,929,300		45,550,700		(4,384,200)
	(TF)	497,906,200		632,341,700		521,053,900		581,128,400		(51,213,100)

#### Notes:

<sup>(1)</sup> The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2020 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2019 actuals.

(2) FY 2019 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
AIHP Facility	3,656,594	5,376,081	4,217,717	5,999,957	4,026,102	4,369,440	4,576,377	4,464,054	5,017,063	575,666	920,021	11,002,415	54,201,486
AIHP Non-Facility	1,893,759	2,710,424	2,264,714	2,614,637	2,092,138	2,329,259	2,715,373	2,434,503	2,597,460	6,266,371	8,568,457	(3,749,887)	32,737,208
Non-AIHP	106,956	17,957	26,329	24,978	20,791	33,501	26,078	59,799	120,566	154,211	92,393	16,064	699,623
Prior Quarter FES Births	141,067 289,737	260,417 484,744	147,666 385,136	157,321 456,350	126,536 359,912	126,775 343,817	165,401 455,883	177,352 339,107	133,557 335,746	207,818 396,755	181,821 496,768	148,040 327,909	1,973,772 4,671,864
FES Other	2,207,188	3,692,738	2,933,930	3,476,432	2,741,774	2,619,167	3,472,878	2,583,289	2,557,680	3,022,440	3,784,329	2,497,980	35,589,824
FQHC RECON	2,207,100	-	-	-	-	4,870,130	5,172,070	-	-	-	-	-	4,870,130
P204 TOTAL	8,295,300	12,542,363	9,975,492	12,729,675	9,367,253	14,692,088	11,411,990	10,058,105	10,762,072	10,623,260	14,043,788	10,242,521	134,743,907
AIHP Facility	13,515,856	18,355,084	13,948,154	20,157,074	13,431,071	14,702,657	16,387,353	14,677,563	17,570,992	1,734,938	2,968,909	38,888,016	186,337,666
AIHP Non-Facility	8,292,889	12,324,640	9,420,304	12,040,343	10,642,560	10,642,148	13,169,019	12,353,661	12,454,059	25,242,423	34,049,819	(10,640,281)	149,991,585
Non-AIHP	636,072	463,221	644,999	333,223	265,976	204,213	212,049	189,276	331,143	285,969	504,322	234,278	4,304,741
Prior Quarter	1,054,917	1,270,559	1,048,206	1,159,842	1,010,149	1,071,811	1,119,952	1,171,865	1,239,960	1,207,675	1,618,370	782,583	13,755,888
FQHC RECON ESA TOTAL	23,499,733	32,413,503	25,061,662	33,690,482	25,349,757	8,772,413 35,393,243	30,888,372	28,392,365	31,596,154	28,471,005	39,141,420	29,264,596	8,772,413 363,162,292
TOTAL	31,795,033	44,955,866	35,037,154	46,420,157	34,717,010	50,085,331	42,300,363	38,450,470	42,358,225	39,094,265	53,185,208	39,507,117	497,906,199
EV 20 DED 4 CE													
FY 20 REBASE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
	4.660.000	4.646.500	4 675 400	4 505 000	4.716.600	4.727.200	5 127 500	5 1 40 700	5 150 000	5 102 100	5 21 5 200	5 227 600	50 222 500
AIHP Facility AIHP Non-Facility	4,668,800 2,710,100	4,646,500 2,697,200	4,675,400 2,713,900	4,696,000 2,937,000	4,716,600 2,949,900	4,737,200 2,962,800	5,126,500 2,975,700	5,148,700 2,988,600	5,170,900 3,001,500	5,193,100 3,014,400	5,215,300 3,027,300	5,237,600 3,040,200	59,232,600 35,018,600
Non-AIHP	60,800	74,700	47,500	74,000	66,900	55,900	51,900	62,600	66,400	71,300	65,200	56,600	753,800
Prior Quarter	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,500	2,126,700
FES Births	398,100	463,500	441,600	445,200	381,800	416,800	384,400	310,000	355,000	261,800	316,400	323,500	4,498,100
FES Other	2,834,600	2,834,500	2,835,600	2,936,200	2,940,500	2,918,500	2,917,600	2,910,100	2,909,600	2,936,600	2,960,200	2,989,800	34,923,800
FQHC RECON		-	-	-	-	2,773,600	-	-	-	-	-	-	2,773,600
P204 TOTAL	10,849,600	10,893,600	10,891,200	11,265,600	11,232,900	14,042,000	11,633,300	11,597,200	11,680,600	11,654,400	11,761,600	11,825,200	139,327,200
AIHP Facility	16,169,300	16,308,600	16,301,600	16,326,900	16,353,700	16,359,300	17,958,000	17,857,400	17,914,400	17,986,200	18,042,300	18,106,700	205,684,400
AIHP Non-Facility	12,626,900	12,735,600	12,730,200	13,737,700	13,760,200	13,765,000	14,023,700	13,945,200	13,989,600	14,045,700	14,089,500	14,139,800	163,589,100
Non-AIHP	374,100	459,700	292,500	455,500	411,500	343,900	319,200	385,100	408,700	438,900	401,400	347,700	4,638,200
Prior Quarter	700,000	600,000	500,000	400,000	300,000	200,000	100,000	-	-	-	-	-	2,800,000
FQHC RECON	20.970.200	20 102 000	20 924 200	20.020.100	20.825.400	5,015,000	22 400 000	22 197 700	22 212 700	22 470 900	22 522 200	22 504 200	5,015,000
ESA TOTAL	29,870,300	30,103,900	29,824,300	30,920,100	30,825,400	35,683,200	32,400,900	32,187,700	32,312,700	32,470,800	32,533,200	32,594,200	381,726,700
TOTAL	40,719,900	40,997,500	40,715,500	42,185,700	42,058,300	49,725,200	44,034,200	43,784,900	43,993,300	44,125,200	44,294,800	44,419,400	521,053,900
FY 21 REQUEST	I1 20	4 20	S 20	0.+20	N 20	D 20	I 21	E-1-21	M 21	4 21	M 21	I 21	TOTAL
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AIHP Facility	5,259,800	5,282,000	5,304,200	5,326,400	5,348,700	5,370,900	5,810,900	5,834,900	5,858,800	5,882,700	5,906,700	5,930,600	67,116,600
AIHP Non-Facility	3,053,100	3,066,000	3,078,900	3,331,400	3,345,200	3,359,100	3,373,000	3,386,900	3,400,800	3,414,700	3,428,600	3,442,500	39,680,200
Non-AIHP	65,500	80,500	51,200	79,800	72,100	60,200	55,900	67,400	71,600	76,800	70,300	60,900	812,200
Prior Quarter	190,900	190,900	190,900	190,900	190,900	191,000	191,000	191,000	191,000	191,000	191,000	191,000	2,291,500
FES Births FES Other	385,600	435,000 3,036,500	425,300 3,052,200	426,800 3,169,800	353,700 3,181,000	395,400 3,162,600	354,100	285,900 3,158,800	321,000	236,800 3,188,400	274,400 3,213,300	296,200 3,244,300	4,190,200 37,742,700
FOHC RECON	3,011,600	3,030,300	3,032,200	3,109,800	3,181,000	2.814.300	3,164,600	3,138,800	3,159,600	3,188,400	3,213,300	3,244,300	2.814.300
P204 TOTAL	11,966,500	12,090,900	12,102,700	12,525,100	12,491,600	15,353,500	12,949,500	12,924,900	13,002,800	12,990,400	13,084,300	13,165,500	154,647,700
AIHP Facility	18,156,800	18,281,600	18,373,200	18,394,700	18,445,000	18,473,200	20,263,100	20,167,300	20,233,900	20,314,200	20,380,500	20,446,700	231,930,200
AIHP Non-Facility	14,178,900	14,276,400	14,347,900	15,477,600	15,519,900	15,543,600	15,823,800	15.749.000	15,801,000	15,863,700	15,915,400	15,967,200	184,464,400
Non-AIHP	403,100	495,400	315,200	490,800	443,400	370,600	343,900	415,000	440,400	472,900	432,500	374,300	4,997,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON						5,088,600							5,088,600
ESA TOTAL	32,738,800	33,053,400	33,036,300	34,363,100	34,408,300	39,476,000	36,430,800	36,331,300	36,475,300	36,650,800	36,728,400	36,788,200	426,480,700
TOTAL	44,705,300	45,144,300	45,139,000	46,888,200	46,899,900	54,829,500	49,380,300	49,256,200	49,478,100	49,641,200	49,812,700	49,953,700	581,128,400

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility	3,656,600	5,376,100	4,217,700	6,000,000	4,026,100	4,369,400	4,576,400	4,464,100	5,017,100	575,700	920,000	11,002,400	54,201,600
AIHP Non-Facility	1,323,500	1,894,300	1,582,800	1,825,300	1,460,500	1,626,100	1,895,600	1,699,500	1,813,300	4,374,600	5,981,600	(2,617,800)	22,859,300
Non-AIHP	74,800	12,600	18,400	17,400	14,500	23,400	18,200	41,700	84,200	107,700	64,500	11,200	488,600
Prior Quarter	98,600	182,000	103,200	109,800	88,300	88,500	115,500	123,800	93,200	145,100	126,900	103,300	1,378,200
FES Births FES Other	202,500 1,542,600	338,800 2,580,900	269,200 2,050,500	318,600 2,426,900	251,300 1,914,000	240,000 1,828,400	318,300 2,424,400	236,700 1,803,400	234,400 1,785,500	277,000 2,110,000	346,800 2,641,800	228,900 1,743,800	3,262,500 24,852,200
FQHC RECON	1,342,000	2,380,900	2,030,300	2,420,900	1,914,000	3,403,700	2,424,400	1,005,400	1,765,500	2,110,000	2,041,600	1,743,600	3,403,700
P204 TOTAL	6,898,600	10,384,700	8,241,800	10,698,000	7,754,700	11,579,500	9,348,400	8,369,200	9,027,700	7,590,100	10,081,600	10,471,800	110,446,100
AIHP Facility	13,515,900	18,355,100	13,948,200	20,157,100	13,431,100	14,702,700	16,387,400	14,677,600	17,571,000	1,734,900	2,968,900	38,888,000	186,337,900
AIHP Non-Facility	7,795,300	11,585,200	8,855,100	11,317,900	10,004,000	10,003,600	12,247,200	11,488,900	11,582,300	23,475,500	31,666,300	(9,895,500)	140,125,800
Non-AIHP	597,900	435,400	606,300	313,200	250,000	192,000	197,200	176,000	308,000	266,000	469,000	217,900	4,028,900
Prior Quarter	991,600	1,194,300	985,300	1,090,300	949,500	1,007,500	1,041,600	1,089,800	1,153,200	1,123,100	1,505,100	727,800	12,859,100
FQHC RECON					-	8,333,800		-	-	-			8,333,800
ESA TOTAL	22,900,700	31,570,000	24,394,900	32,878,500	24,634,600	34,239,600	29,873,400	27,432,300	30,614,500	26,599,500	36,609,300	29,938,200	351,685,500
TOTAL	29,799,300	41,954,700	32,636,700	43,576,500	32,389,300	45,819,100	39,221,800	35,801,500	39,642,200	34,189,600	46,690,900	40,410,000	462,131,600
FY 20 REBASE				0.10	21 10	D 10		F 1 20		. 20			TOTAL
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
AIHP Facility	4,668,800	4,646,500	4,675,400	4,696,000	4,716,600	4,737,200	5,126,500	5,148,700	5,170,900	5,193,100	5,215,300	5,237,600	59,232,600
AIHP Non-Facility	1,891,900	1,882,900	1,894,600	2,056,500	2,065,500	2,074,600	2,083,600	2,092,600	2,101,700	2,110,700	2,119,700	2,128,700	24,503,000
Non-AIHP	42,400	52,100	33,200	51,800	46,800	39,100	36,300	43,800	46,500	49,900	45,700	39,600	527,200
Prior Quarter	123,700	123,700	123,700	124,100	124,100	124,100	124,100	124,100	124,100	124,100	124,100	124,300	1,488,200
FES Births	277,900	323,600	308,300	311,700	267,300	291,800	269,200	217,100	248,600	183,300	221,500	226,500	3,146,800
FES Other	1,978,800	1,978,800	1,979,500	2,055,900	2,058,900	2,043,500 1,936,300	2,042,900	2,037,700	2,037,300	2,056,200	2,072,700	2,093,500	24,435,700 1,936,300
FQHC RECON P204 TOTAL	8,983,500	9,007,600	9,014,700	9,296,000	9,279,200	11,246,600	9,682,600	9,664,000	9,729,100	9,717,300	9,799,000	9,850,200	115,269,800
AIHP Facility	16,169,300	16,308,600	16,301,600	16,326,900	16,353,700	16,359,300	17,958,000	17,857,400	17,914,400	17,986,200	18,042,300	18,106,700	205,684,400
AIHP Non-Facility Non-AIHP	11,743,000 347,900	11,844,100 427,500	11,839,100 272,000	12,776,100 423,600	12,797,000 382,700	12,801,500 319,800	12,621,300 287,300	12,550,700 346,600	12,590,600 367,800	12,641,100 395,000	12,680,600 361,300	12,725,800 312,900	149,610,900 4,244,400
Prior Quarter	651,000	558,000	465,000	372,000	279,000	186,000	90,000	540,000	307,000	373,000	301,300	312,700	2,601,000
FOHC RECON	-	-	-	-	-	4,714,100	-	-	-	-	-	-	4,714,100
ESA TOTAL	28,911,200	29,138,200	28,877,700	29,898,600	29,812,400	34,380,700	30,956,600	30,754,700	30,872,800	31,022,300	31,084,200	31,145,400	366,854,800
TOTAL	37,894,700	38,145,800	37,892,400	39,194,600	39,091,600	45.627.300	40,639,200	40,418,700	40,601,900	40,739,600	40,883,200	40,995,600	482,124,600
TOTAL	37,874,700	30,143,000	37,032,400	37,174,000	37,071,000	45,027,500	40,037,200	40,410,700	40,001,700	40,737,000	40,003,200	40,773,000	482,124,000
FY 21 REQUEST													
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
AIHP Facility	5,259,800	5,282,000	5,304,200	5,326,400	5,348,700	5,370,900	5,810,900	5,834,900	5,858,800	5,882,700	5,906,700	5,930,600	67,116,600
AIHP Non-Facility	2,137,800	2,146,800	2,155,800	2,332,300	2,342,000	2,351,700	2,361,400	2,371,200	2,380,900	2,390,600	2,400,400	2,410,100	27,781,000
Non-AIHP	45,900	56,400	35,900	55,900	50,500	42,100	39,100	47,200	50,100	53,800	49,200	42,600	568,700
Prior Quarter	133,700	133,700	133,700	133,600	133,600	133,700	133,700	133,700	133,700	133,700	133,700	133,700	1,604,200
FES Births	270,000	304,600	297,800	298,800	247,600	276,800	247,900	200,200	224,700	165,800	192,100	207,400	2,933,700
FES Other	2,108,700	2,126,200	2,137,200	2,219,200	2,227,000	2,214,100	2,215,500	2,211,500	2,212,000	2,232,200	2,249,600	2,271,300	26,424,500
FQHC RECON						1,970,600							1,970,600
P204 TOTAL	9,955,900	10,049,700	10,064,600	10,366,200	10,349,400	12,359,900	10,808,500	10,798,700	10,860,200	10,858,800	10,931,700	10,995,700	128,399,300
AIHP Facility	18,156,800	18,281,600	18,373,200	18,394,700	18,445,000	18,473,200	20,263,100	20,167,300	20,233,900	20,314,200	20,380,500	20,446,700	231,930,200
AIHP Non-Facility	12,761,000	12,848,800	12,913,100	13,929,800	13,967,900	13,989,200	14,241,400	14,174,100	14,220,900	14,277,300	14,323,900	14,370,500	166,017,900
Non-AIHP	362,800	445,900	283,700	441,700	399,100	333,500	309,500	373,500	396,400	425,600	389,300	336,900	4,497,900
Prior Quarter	-	-	-	-	-	4.732.400	-	-	-	-	-	-	4.732.400
FQHC RECON ESA TOTAL	31,280,600	31,576,300	31,570,000	32,766,200	32,812,000	4,732,400 37,528,300	34,814,000	34,714,900	34,851,200	35,017,100	35,093,700	35,154,100	4,732,400
TOTAL	41,236,500	41,626,000	41,634,600	43,132,400	43,161,400	49,888,200	45,622,500	45,513,600	45,711,400	45,875,900	46,025,400	46,149,800	535,577,700

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	570,300	816,100	681,900	789,300	631,600	703,200	819,800	735,000	784,200	1,891,800	2,586,900	(1,132,100)	9,878,000
Non-AIHP	32,200 42,500	5,400 78,400	7,900 44,500	7,600 47,500	6,300	10,100	7,900 49,900	18,100	36,400	46,500	27,900 54,900	4,900 44,700	211,200 595,600
Prior Quarter FES Births	42,300 87,200	145,900	115,900	137,800	38,200 108,600	38,300 103,800	137,600	53,600 102,400	40,400 101,300	62,700 119,800	150,000	99,000	1,409,300
FES Other	664,600	1,111,800	883,400	1,049,500	827,800	790,800	1,048,500	779,900	772,200	912,400	1,142,500	754,200	10,737,600
FQHC RECON	-	-	-	-	-	1,466,400	-	-	-	-	-	-	1,466,400
P204 TOTAL	1,396,800	2,157,600	1,733,600	2,031,700	1,612,500	3,112,600	2,063,700	1,689,000	1,734,500	3,033,200	3,962,200	(229,300)	24,298,100
AIHP Facility	-		-	-				-				-	-
AIHP Non-Facility	497,600	739,400	565,200	722,400	638,600	638,500	921,800	864,800	871,800	1,766,900	2,383,500	(744,800)	9,865,700
Non-AIHP	38,200	27,800	38,700	20,000	16,000	12,200	14,800	13,300	23,100	20,000	35,300	16,400	275,800
Prior Quarter FQHC RECON	63,300	76,300	62,900	69,500	60,600	64,300 438,600	78,400	82,100	86,800	84,600	113,300	54,800	896,900 438,600
ESA TOTAL	599,100	843,500	666,800	811,900	715,200	1,153,600	1,015,000	960,200	981,700	1,871,500	2,532,100	(673,600)	11,477,000
TOTAL	1,995,900	3,001,100	2,400,400	2,843,600	2,327,700	4,266,200	3,078,700	2,649,200	2,716,200	4,904,700	6,494,300	(902,900)	35,775,100
10112	1,555,500	3,001,100	2,100,100	2,015,000	2,527,700	1,200,200	3,070,700	2,017,200	2,710,200	1,501,700	0,171,500	(502,500)	33,773,100
FY 20 REBASE													
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	818,200	814,300	819,300	880,500	884,400	888,200	892,100	896,000	899,800	903,700	907,600	911,500	10,515,600
Non-AIHP	18,400	22,600	14,300	22,200	20,100	16,800	15,600	18,800	19,900	21,400	19,500	17,000	226,600
Prior Quarter	53,500	53,500	53,500	53,100	53,100	53,100	53,100	53,100	53,100	53,100	53,100	53,200	638,500
FES Births FES Other	120,200 855,800	139,900 855,700	133,300 856,100	133,500 880,300	114,500 881,600	125,000 875,000	115,200 874,700	92,900 872,400	106,400 872,300	78,500 880,400	94,900 887,500	97,000 896,300	1,351,300 10,488,100
FQHC RECON	033,000	655,700	650,100			837,300	6/4,/00	6/2,400	6/2,300		- 007,500		837,300
P204 TOTAL	1,866,100	1,886,000	1,876,500	1,969,600	1,953,700	2,795,400	1,950,700	1,933,200	1,951,500	1,937,100	1,962,600	1,975,000	24,057,400
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	883,900	891,500	891,100	961,600	963,200	963,500	1,402,400	1,394,500	1,399,000	1,404,600	1,408,900	1,414,000	13,978,200
Non-AIHP	26,200	32,200	20,500	31,900	28,800	24,100	31,900	38,500	40,900	43,900	40,100	34,800	393,800
Prior Quarter	49,000	42,000	35,000	28,000	21,000	14,000 300,900	10,000	-	-	-	-	-	199,000
FQHC RECON ESA TOTAL	959,100	965,700	946,600	1,021,500	1,013,000	1,302,500	1,444,300	1,433,000	1,439,900	1,448,500	1,449,000	1,448,800	300,900 14,871,900
ESA IUTAL													
TOTAL	2,825,200	2,851,700	2,823,100	2,991,100	2,966,700	4,097,900	3,395,000	3,366,200	3,391,400	3,385,600	3,411,600	3,423,800	38,929,300
FY 21 REQUEST	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
	<u>541 20</u>	<u> </u>	<u>500 20</u>	<u> </u>	1101 20	Dec 20	<u> </u>	100 21	<u></u>	<u> </u>	<u></u>	<u> </u>	101.12
AIHP Facility				<del>.</del>	<del>-</del>	<del>-</del>	<del>.</del>		<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	
AIHP Non-Facility	915,300	919,200	923,100	999,100	1,003,200	1,007,400	1,011,600	1,015,700	1,019,900	1,024,100	1,028,200	1,032,400	11,899,200
Non-AIHP	19,600	24,100	15,300	23,900 57,300	21,600 57,300	18,100 57,300	16,800	20,200	21,500	23,000	21,100 57,300	18,300 57,300	243,500 687,300
Prior Quarter FES Births	57,200 115,600	57,200 130,400	57,200 127,500	128,000	106,100	118,600	57,300 106,200	57,300 85,700	57,300 96,300	57,300 71,000	82,300	88,800	1,256,500
FES Other	902,900	910,300	915,000	950,600	954,000	948,500	949,100	947,300	947,600	956,200	963,700	973,000	11,318,200
FQHC RECON		710,500	-	-	-	843,700	-	-	-	-	-	-	843,700
P204 TOTAL	2,010,600	2,041,200	2,038,100	2,158,900	2,142,200	2,993,600	2,141,000	2,126,200	2,142,600	2,131,600	2,152,600	2,169,800	26,248,400
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,417,900	1,427,600	1,434,800	1,547,800	1,552,000	1,554,400	1,582,400	1,574,900	1,580,100	1,586,400	1,591,500	1,596,700	18,446,500
Non-AIHP	40,300	49,500	31,500	49,100	44,300	37,100	34,400	41,500	44,000	47,300	43,200	37,400	499,600
Prior Quarter FQHC RECON	-	-	-	-	-	356,200	-	-	-	-	-	-	356,200
ESA TOTAL	1,458,200	1,477,100	1,466,300	1,596,900	1,596,300	1,947,700	1,616,800	1,616,400	1,624,100	1,633,700	1,634,700	1,634,100	19,302,300
TOTAL	3,468,800	3.518.300	3,504,400	3,755,800	3,738,500	4.941.300	3,757,800	3.742.600	3,766,700	3,765,300	3,787,300	3,803,900	45,550,700
	5,100,000	2,210,200	2,201,100	2,722,000	3,730,300	1,7 11,500	3,737,000	3,7 12,000	3,700,700	2,702,200	3,707,300	2,002,200	15,550,700

#### ENROLLMENT

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility AIHP Non-Facility Non-AIHP	10,395 10,395	10,446 10,446	10,575 10,575	10,530 10,530	10,596 10,596	10,649 10,649	10,665 10,665	10,671 10,671	10,769 10,769	10,866 10,866	11,042 11,042	10,789 10,789	127,993 127,993 -
Prior Quarter FES Births FES Other FOHC RECON	150 66,748	156 67,599	156 68,137	147 68,391	134 68,414	139 68,633	128 68,718	112 68,448	118 68,315	103 68,106	109 67,974	117 67,676	1,568 817,159
P204 TOTAL	87,688	88,647	89,443	89,598	89,740	90,070	90,176	89,902	89,971	89,941	90,167	89,371	1,074,713
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FOHC RECON	28,008 28,008	28,255 28,255	28,389 28,389	28,388 28,388	28,408 28,408	28,786 28,786	29,037 29,037	29,103 29,103	29,172 29,172	29,196 29,196	29,558 29,558	28,990 28,990	345,290 345,290 - -
ESA TOTAL	56,016	56,510	56,778	56,776	56,816	57,572	58,074	58,206	58,344	58,392	59,116	57,980	690,580
TOTAL	143,704	145,157	146,221	146,374	146,556	147,642	148,250	148,108	148,315	148,333	149,283	147,351	1,765,293
FY 20 REBASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	10,665 10,665	10,614 10,614	10,680 10,680	10,727 10,727	10,774 10,774	10,821 10,821	10,868 10,868	10,915 10,915	10,963 10,963	11,010 11,010	11,057 11,057	11,104 11,104	130,198 130,198 -
FES Births FES Other FQHC RECON	126 67,641	147 67,639	140 67,665	137 67,853	117 67,954	128 67,444	118 67,423	95 67,251	109 67,240	80 67,863	97 68,409	99 69,093	1,395 813,475 -
P204 TOTAL	89,097	89,014	89,164	89,444	89,620	89,214	89,278	89,177	89,274	89,963	90,620	91,400	1,075,266
AIHP Facility AIHP Non-Facility Non-AIHP	29,029 29,029 -	29,279 29,279 -	29,266 29,266	29,312 29,312	29,360 29,360 -	29,370 29,370	29,922 29,922 -	29,755 29,755 -	29,849 29,849 -	29,969 29,969 -	30,063 30,063	30,170 30,170 -	355,344 355,344
Prior Quarter FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	58,058	58,558	58,533	58,624	58,720	58,740	59,844	59,509	59,699	59,938	60,125	60,340	710,688
TOTAL	147,155	147,572	147,697	148,068	148,340	147,954	149,122	148,686	148,973	149,901	150,745	151,740	1,785,954
FY 21 REQUEST													
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	11,151 11,151	11,198 11,198	11,245 11,245	11,292 11,292	11,339 11,339	11,387 11,387	11,434 11,434	11,481 11,481	11,528 11,528	11,575 11,575	11,622 11,622	11,669 11,669	136,921 136,921 -
FES Births	118	134	131	127	105	118	105	85	96	70	82	88	1,259
FES Other FQHC RECON	69,596	70,172	70,535	70,939	71,190	70,778	70,823	70,694	70,712	71,355	71,914	72,606	851,315
P204 TOTAL	92,016	92,702	93,157	93,651	93,974	93,669	93,796	93,741	93,863	94,575	95,239	96,033	1,126,416
AIHP Facility AIHP Non-Facility	30,253 30,253	30,461 30,461	30,614 30,614	30,650 30,650	30,734 30,734	30,781 30,781	31,335 31,335	31,187 31,187	31,290 31,290	31,414 31,414	31,517 31,517	31,619 31,619	371,856 371,856
Non-AIHP Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON		-	-	-	-	-	-	-	-	-	-	-	
ESA TOTAL	60,507	60,923	61,228	61,300	61,467	61,561	62,671	62,375	62,580	62,829	63,034	63,239	743,712
TOTAL	152,523	153,625	154,384	154,951	155,441	155,230	156,467	156,115	156,444	157,404	158,273	159,271	1,870,128

PMPM

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	SFY Average
AIHP Facility	351.76	514.65	398.84	569.80	379.96	410.31	429.10	418.34	465.88	52.98	83.32	1,019.78	424.56
AITP Pacinty AIHP Non-Facility Non-AIHP Prior Quarter	182.18	259.47	214.16	248.30	197.45	218.73	254.61	228.14	241.20	576.70	775.99	(347.57)	254.11
FRO Quarter FES Births FES Other FQHC RECON	1,931.27 33.07	3,114.04 54.63	2,465.22 43.06	3,094.19 50.83	2,692.58 40.08	2,473.04 38.16	3,568.67 50.54	3,036.64 37.74	2,848.30 37.44	3,854.61 44.38	4,575.55 55.67	2,801.92 36.91	3,038.00 43.54
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	482.57 296.09	649.62 436.19	491.32 331.83	710.06 424.13	472.79 374.63	510.76 369.70	564.36 453.53	504.33 424.48	602.32 426.92	59.42 864.58	100.44 1,151.97	1,341.43 (367.03)	540.79 432.25
FY 20 REBASE													
1120 1120 1132	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	SFY Average
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	437.77 254.11	437.77 254.11	437.77 254.11	437.77 273.80	437.77 273.80	437.77 273.80	471.69 273.80	471.69 273.80	471.69 273.80	471.69 273.80	471.69 273.80	471.69 273.80	454.73 268.88
FES Births FES Other FQHC RECON	3,151.20 41.91	3,151.20 41.91	3,151.20 41.91	3,253.93 43.27	3,253.93 43.27	3,228.25 42.93							
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	557.01 434.97	557.01 434.97	557.01 434.97	557.01 468.67	557.01 468.67	557.01 468.67	600.16 468.67	600.16 468.67	600.16 468.67	600.16 468.67	600.16 468.67	600.16 468.67	578.58 460.25
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	SFY Average
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	471.69 273.80	471.69 273.80	471.69 273.80	471.69 295.01	471.69 295.01	471.69 295.01	508.23 295.01	508.23 295.01	508.23 295.01	508.23 295.01	508.23 295.01	508.23 295.01	489.96 289.71
FES Births FES Other FQHC RECON	3,253.93 43.27	3,253.93 43.27	3,253.93 43.27	3,360.01 44.68	3,360.01 44.68	3,333.49 44.33							
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	600.16 468.67	600.16 468.67	600.16 468.67	600.16 504.98	600.16 504.98	600.16 504.98	646.65 504.98	646.65 504.98	646.65 504.98	646.65 504.98	646.65 504.98	646.65 504.98	623.41 495.90

Agency: Arizona Health Care Cost Containme	ent System		
Program: Proposition 204 - Fee-for-Service			
	FY 201 Actua		
FTE	0.	0.0	<u> </u>
Expenditure Category To	otal 0.		_
Damaged Consists	0		^
Personal Services	0.		
Boards and Commissions  Expenditure Category To	0. otal 0.	_	_
Employee Related Expenses	0.		_
Expenditure Category To	otal 0.	0.0	)
Professional and Outside Services		0.0	)
External Prof/Outside Serv Budg And Appn	0.	)	
External Investment Services	0.	)	
Other External Financial Services	0.	)	
Attorney General Legal Services	0.	)	
External Legal Services	0.	)	
External Engineer/Architect Cost - Exp	0.	)	
External Engineer/Architect Cost- Cap	0.	)	
Other Design	0.	)	
Temporary Agency Services	0.	)	
Hospital Services	0.	)	
Other Medical Services	0.	)	
Institutional Care	0.	)	
Education And Training	0.		
Vendor Travel	0.		
Professional & Outside Services Excluded from Cost Alloca	0.		
Vendor Travel - Non Reportable	0.		
External Telecom Consulting Services	0.		
Costs related to those in custody of the State	0.		
Non - Confidential Specialist Fees	0.		
Confidential Specialist Fees	0.		
Outside Actuarial Costs	0.		
Other Professional And Outside Services	0.		
Expenditure Category To			0
Travel In Chaha			^
Travel In-State Expenditure Category To	0.		
Expenditure Category 10	otal 0.	J 0.0	
Travel Out of State	0.		
Expenditure Category To	otal 0.	0.0	)
Food	0.	0.0	<u>)</u>
Expenditure Category To	otal 0.	0.0	)
Aid to Organizations and Individuals	568,764.	3 632,341.7	7

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Fee-for-Service	

Program:	Proposition 204 - Fee-for-Service		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	568,764.3	632,341.7
Appropriated			
	ral Fund (Appropriated)	(1.6)	1,834.4
		(1.6)	1,834.4
Non-Appropriated	i	(,	1,00111
	CCS Fund (Non-Appropriated)	527,945.7	582,406.9
HC2576-N Hospi	ital Assessment (Non-Appropriated)	40,820.2	48,100.4
		568,765.9	630,507.3
	Fund Source Total	568,764.3	632,341.7
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemer	nt Charges To State Agency	0.0	
Risk Managemer	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
=	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
=	ility - Self Insured	0.0	
	/ Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
	Pharmacy Claims	0.0	
Premium Tax Or	•	0.0	
	-Related Charges	0.0	
Internal Service		0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
	nming-Paliname/Legacy nming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	nty ata Proc-Mainframe/Legacy	0.0	
		0.0	
	ata Proc-Pc/Lan/Serv/Web		
	velopment & Usage Telecommunications	0.0	
		0.0	
	n Long Distance-In-State	0.0	
	n Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity	D	0.0	
Sanitation Waste	e Disposai	0.0	
Water	I.S. D. T.P.	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities		0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

1 Toposition 204 - 1 ec-101-bet vice		
	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Fee-for-Service	

	FY 2019 Actual	FY 2020 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	
	0.0	
Payments To State Inmates		
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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
verifices capital i archase	0.0	
Vehicles Capital Leases	0.0	
Vehicles Capital Leases Furniture Capital Purchase		
Vehicles Capital Leases	0.0	
Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Fee-for-Service	

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Experientare Sategory (Star	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0 <b>0.0</b>	0.0
Experience Gategory Total	0.0	0.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 MEDICAID SERVICES PROPOSITION 204 REINSURANCE

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund		_			, ,
Hospital Assessment	6,473,900	8,433,700	8,645,500	10,495,300	2,061,600
Subtotal State Match	6,473,900	8,433,700	8,645,500	10,495,300	2,061,600
Federal Title XIX	63,562,300	68,396,400	70,458,800	76,042,000	7,645,600
Subtotal Federal Funding	63,562,300	68,396,400	70,458,800	76,042,000	7,645,600
Grand Total	70,036,200	76,830,100	79,104,300	86,537,300	9,707,200

#### TOTAL FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	-	-	_	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	_	68,469	7,314	5,017	-	2,150	-	-	-	-	-	82,949
AGE 21+	803,473	678,590	416,374	183,903	1,279,426	758,693	640,402	193,889	326,828	398,140	176,623	670,761	6,527,100
DUAL	(3,850)	(339)	1,081	192,848	9,673	1,060	46,561	(736)	38,329	1,128	19,282	7,087	312,126
SSIWO	145,586	67,200	87,225	152,499	62,955	51,842	12,179	435,735	92,061	103,893	65,598	51,377	1,328,149
ESA	5,340,129	4,541,092	5,529,975	6,994,480	6,197,029	5,635,944	4,646,011	3,165,582	3,635,506	5,800,422	4,968,999	4,702,166	61,157,336
SMI ESA	-	-	-	-	-	-	-	-	73,108	119,148	89,405	334,791	616,452
SMI P204	-	_	-	-	-	-	-	-	-	-	2,023	3,082	5,105
TRANSPLANTS	(26,819)	28,547	22	627	-	-	-	-	-	4,647	-	-	7,023
TOTAL	6,258,519	5,315,090	6,103,145	7,531,671	7,554,100	6,447,539	5,347,303	3,794,469	4,165,833	6,427,378	5,321,930	5,769,264	70,036,240
FY 20 REBASE	Iv.1.10	Aug. 10	C 10	Oat 10	Nev 10	Dec 10	Inn 20	E-1-20	Man 20	A 20	May 20	Jun 20	TOTAL
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,400	8,000	7,800	8,200	8,100	8,100	8,100	8,000	8,000	8,000	8,000	7,900	95,600
AGE 21+	582,800	629,100	550,600	569,600	570,000	569,500	568,200	566,500	566,000	565,000	564,900	565,700	6,867,900
DUAL	27,900	30,100	26,900	24,600	24,800	24,900	25,000	25,100	25,200	25,200	25,300	25,500	310,500
SSIWO	118,600	128,000	120,800	122,400	124,100	125,700	127,400	129,100	130,800	132,500	134,300	136,100	1,529,800
ESA	5,460,600	5,894,700	5,313,500	5,666,300	5,689,300	5,711,200	5,732,400	5,753,400	5,774,300	5,795,200	5,816,100	5,837,100	68,444,100
SMI ESA	55,000	59,400	157,600	168,300	169,200	170,200	171,100	172,100	173,000	174,000	174,900	175,900	1,820,700
SMI P204	500	500	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	27,900
TRANSPLANTS	600	700	600	600	600	600	600	700	700	700	700	700	7,800
TOTAL	6,253,400	6,750,500	6,180,400	6,562,700	6,588,800	6,612,900	6,635,500	6,657,600	6,680,700	6,703,300	6,726,900	6,751,600	79,104,300
FY 21 REQUEST	1 1 20	. 20	G 20	0 + 20	N. 20	D 20	Y 21	E 1 21	N/ 01	4 21	N/ 01	Y 21	TOTAL
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,900	7,900	7,800	8,300	8,200	8,200	8,200	8,100	8,100	8,100	8,000	8,000	96,800
AGE 21+	566,400	568,400	570,400	589,800	590,400	590,000	589,100	587,800	587,200	586,400	586,100	586,700	6,998,700
DUAL	25,600	25,600	25,700	23,400	23,500	23,700	23,800	23,800	23,900	23,900	24,000	24,200	291,100
SSIWO	137,900	139,700	141,600	143,500	145,400	147,400	149,300	151,300	153,300	155,400	157,400	159,500	1,781,700
ESA	5,858,100	5,879,200	5,900,400	6,286,500	6,309,100	6,331,800	6,354,600	6,377,500	6,400,500	6,423,500	6,446,600	6,469,900	75,037,700
SMI ESA	176,800	177,800	178,800	190,800	191,800	192,800	193,800	194,800	195,800	196,800	197,800	198,800	2,286,600
SMI P204	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,300
TRANSPLANTS	900	900	900	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	11,400
TOTAL	(77( 200	( 002 200	( 020 200	7.246.000	7 272 100	7.207.600	7 222 (00	7 2 4 7 1 0 0	7 272 (00	7 207 000	7 422 700	7.450.000	96 527 200

7,297,600

7,322,600

7,347,100

7,372,600

7,397,900

7,423,700

7,450,900

86,537,300

TOTAL

6,776,300

6,802,200

6,828,300

7,246,000

7,272,100

#### FEDERAL FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	-	_	_	_	_	_	_	_	_	_	_	-	_
AGE 1-20	-	-	47,900	5,100	3,500	_	1,500	-	-	-	_	_	58,000
AGE 21+	561,500	474,300	291,000	128,400	893,200	529,600	447,100	135,400	228,200	277,900	123,300	468,300	4,558,200
DUAL	(2,700)	(200)	800	134,600	6,800	700	32,500	(500)	26,800	800	13,500	4,900	218,000
SSIWO	101,800	47,000	61,000	106,500	43,900	36,200	8,500	304,200	64,300	72,500	45,800	35,900	927,600
ESA	5,019,700	4,268,600	5,198,200	6,574,800	5,825,200	5,297,800	4,320,800	2,944,000	3,381,000	5,394,400	4,621,200	4,373,000	57,218,700
SMI ESA	-	-	-	-	-	-	-	-	68,000	110,800	83,100	311,400	573,300
SMI P204	-	-	-	-	-	-	-	-	-	-	1,400	2,200	3,600
TRANSPLANTS	(18,700)	20,000	-	400	-	-	-	-	-	3,200	-	-	4,900
TOTAL	5,661,600	4,809,700	5,598,900	6,949,800	6,772,600	5,864,300	4,810,400	3,383,100	3,768,300	5,859,600	4,888,300	5,195,700	63,562,300
EV 20 DED ACE													
FY 20 REBASE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
	<u>Jui-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>reb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	IOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,200	5,600	5,400	5,700	5,700	5,700	5,700	5,600	5,600	5,600	5,600	5,500	66,900
AGE 21+	406,900	439,200	384,400	398,800	399,100	398,800	397,900	396,700	396,300	395,600	395,500	396,100	4,805,300
DUAL	19,500	21,000	18,800	17,200	17,400	17,400	17,500	17,600	17,600	17,600	17,700	17,900	217,200
SSIWO	82,800	89,400	84,300	85,700	86,900	88,000	89,200	90,400	91,600	92,800	94,000	95,300	1,070,400
ESA	5,078,400	5,482,100	4,941,600	5,269,700	5,291,000	5,311,400	5,159,200	5,178,100	5,196,900	5,215,700	5,234,500	5,253,400	62,612,000
SMI ESA	51,200	55,200	146,600	156,500	157,400	158,300	154,000	154,900	155,700	156,600	157,400	158,300	1,662,100
SMI P204	300	300	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	19,500
TRANSPLANTS	400	500	400	400	400	400	400	500	500	500	500	500	5,400
TOTAL	5,644,700	6,093,300	5,583,300	5,935,900	5,959,800	5,981,900	5,825,800	5,845,700	5,866,100	5,886,300	5,907,100	5,928,900	70,458,800
FY 21 REQUEST													
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
AGE <1				-		_	_	_	_	_	_	-	
AGE 1-20	5,500	5,500	5,500	5,800	5,700	5,700	5,700	5,700	5,700	5,700	5,600	5,600	67,700
AGE 1-20 AGE 21+	396,600	398,000	399,400	412,900	413,300	413,100	412,400	411,500	411,100	410,500	410,300	410,700	4,899,800
DUAL	17,900	17,900	18,000	16,400	16,500	16,600	16,700	16,700	16,700	16,700	16,800	16,900	203,800
SSIWO	96,600	97,800	99,100	100,500	101,800	103,200	104,500	105,900	107,300	108,800	110,200	111,700	1,247,400
ESA	5,272,300	5,291,300	5,310,400	5,657,900	5,678,200	5,698,600	5,719,100	5,739,800	5,760,500	5,781,200	5,801,900	5,822,900	67,534,100
SMI ESA	159,100	160,000	160,900	171,700	172,600	173,500	174,400	175,300	176,200	177,100	178,000	178,900	2,057,700
SMI P204	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
TRANSPLANTS	600	600	600	600	600	600	700	700	700	700	700	700	7,800
TOTAL	5.050.500	5 072 000	5.005.000	6 267 800	6 200 700	6 412 200	6 425 500	6 457 600	6 490 200	6 502 700	6 525 500	6 5 40 400	76.042.000

6,413,300

6,435,500

6,457,600

6,480,200

6,502,700

6,525,500

6,549,400

76,042,000

TOTAL

5,950,500

5,973,000

5,995,800

6,367,800

6,390,700

#### STATE FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	May-19	<u>Jun-19</u>	TOTAL
AGE <1	-	_	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	20,600	2,200	1,500	-	600	-	-	-	-	-	24,900
AGE 21+	242,000	204,300	125,400	55,500	386,200	229,100	193,300	58,500	98,600	120,200	53,300	202,500	1,968,900
DUAL	(1,100)	(100)	300	58,200	2,900	400	14,100	(200)	11,500	300	5,800	2,200	94,300
SSIWO	43,800	20,200	26,200	46,000	19,100	15,600	3,700	131,500	27,800	31,400	19,800	15,500	400,600
ESA	320,400	272,500	331,800	419,700	371,800	338,100	325,200	221,600	254,500	406,000	347,800	329,200	3,938,600
SMI ESA	-	-	-	-	-	-	-	-	5,100	8,300	6,300	23,400	43,100
SMI P204	-	-	-	-	-	-	-	-	-	-	600	900	1,500
TRANSPLANTS	(8,100)	8,500	-	200	-	-	-	-	-	1,400	-	-	2,000
TOTAL	597,000	505,400	504,300	581,800	781,500	583,200	536,900	411,400	397,500	567,600	433,600	573,700	6,473,900
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	-	_	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,200	2,400	2,400	2,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,700
AGE 21+	175,900	189,900	166,200	170,800	170,900	170,700	170,300	169,800	169,700	169,400	169,400	169,600	2,062,600
DUAL	8,400	9,100	8,100	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,600	93,300
SSIWO	35,800	38,600	36,500	36,700	37,200	37,700	38,200	38,700	39,200	39,700	40,300	40,800	459,400
ESA	382,200	412,600	371,900	396,600	398,300	399,800	573,200	575,300	577,400	579,500	581,600	583,700	5,832,100
SMI ESA	3,800	4,200	11,000	11,800	11,800	11,900	17,100	17,200	17,300	17,400	17,500	17,600	158,600
SMI P204	200	200	800	800	800	800	800	800	800	800	800	800	8,400
TRANSPLANTS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	608,700	657,200	597,100	626,800	629,000	631,000	809,700	811,900	814,600	817,000	819,800	822,700	8,645,500
TWA DECYPE													
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AGE <1	-	_	-	-	-	-	-	-	_	-	-	-	_
AGE 1-20	2,400	2,400	2,300	2,500	2,500	2,500	2,500	2,400	2,400	2,400	2,400	2,400	29,100
AGE 21+	169,800	170,400	171,000	176,900	177,100	176,900	176,700	176,300	176,100	175,900	175,800	176,000	2,098,900
DUAL	7,700	7,700	7,700	7,000	7,000	7,100	7,100	7,100	7,200	7,200	7,200	7,300	87,300
SSIWO	41,300	41,900	42,500	43,000	43,600	44,200	44,800	45,400	46,000	46,600	47,200	47,800	534,300
ESA	585,800	587,900	590,000	628,600	630,900	633,200	635,500	637,700	640,000	642,300	644,700	647,000	7,503,600
SMI ESA	17,700	17,800	17,900	19,100	19,200	19,300	19,400	19,500	19,600	19,700	19,800	19,900	228,900
SMI P204	800	800	800	800	800	800	800	800	800	800	800	800	9,600
TRANSPLANTS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TOTAL	825,800	829,200	832,500	878,200	881,400	884,300	887,100	889,500	892,400	895,200	898,200	901,500	10,495,300

#### MEMBER MONTHS

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,829	1,842	1,829	1,678	1,758	1,747	1,758	1,751	1,748	1,692	1,704	1,713	21,049
AGE 21+	118,915	119,163	119,403	119,845	119,963	120,424	120,397	120,128	120,152	120,402	120,486	120,306	1,439,586
DUAL	44,657	44,797	44,941	45,096	45,278	45,429	45,541	45,732	45,923	45,902	45,935	46,120	545,351
SSIWO	1,406	1,376	1,363	1,341	1,359	1,330	1,301	1,314	1,330	1,375	1,421	1,410	16,326
ESA	269,403	270,045	270,519	271,439	271,713	273,850	276,304	278,224	278,882	278,791	279,248	279,704	3,298,122
SMI ESA	11,846	11,891	11,955	12,072	12,130	12,242	12,319	12,419	12,505	12,579	12,625	12,657	147,241
SMI P204	7,538	7,480	7,464	7,486	7,512	7,549	7,577	7,594	7,598	7,550	7,523	7,511	90,382
TRANSPLANTS	-	-	-	1	1	2	1	4	4	4	4	4	25
TOTAL	455,594	456,594	457,474	458,958	459,714	462,575	465,197	467,167	468,142	468,296	468,947	469,426	5,558,082
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	<u>-</u>	-	-	-	_	_	_	-	_	-	_	_	-
AGE 1-20	1,703	1,698	1,691	1,685	1,679	1,673	1,666	1,660	1,654	1,648	1,642	1,636	20,035
AGE 21+	120,466	120,908	121,362	121,861	121,952	121,830	121,554	121,201	121,081	120,882	120,859	121,034	1,454,990
DUAL	46,516	46,705	46,963	47,033	47,380	47,643	47,817	47,940	48,170	48,159	48,469	48,755	571,550
SSIWO	1,435	1,454	1,473	1,493	1,513	1,533	1,554	1,574	1,595	1,617	1,638	1,660	18,539
ESA	282,575	284,561	286,086	287,376	288,544	289,653	290,731	291,796	292,856	293,916	294,976	296,040	3,479,111
SMI ESA	12,760	12,834	12,907	12,980	13,054	13,127	13,200	13,274	13,347	13,420	13,494	13,567	157,964
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
TRANSPLANTS	4	4	4	4	4	4	4	5	5	5	5	5	53
TOTAL	473,018	475,721	478,045	479,990	481,685	483,020	484,085	485,009	486,267	487,205	488,640	490,255	5,792,940
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,630	1,624	1,618	1,611	1,606	1,600	1,594	1,588	1,582	1,576	1,570	1,564	19,160
AGE 21+	121,182	121,611	122,030	122,460	122,592	122,516	122,329	122,048	121,929	121,756	121,697	121,826	1,463,978
DUAL	48,918	49,046	49,225	49,140	49,423	49,710	49,877	50,039	50,250	50,176	50,464	50,747	597,014
SSIWO	1,682	1,704	1,727	1,750	1,773	1,797	1,821	1,845	1,870	1,895	1,920	1,946	21,730
ESA	297,106	298,176	299,250	300,327	301,409	302,494	303,583	304,676	305,773	306,874	307,979	309,087	3,636,734
SMI ESA	13,640	13,714	13,787	13,860	13,934	14,007	14,081	14,154	14,227	14,301	14,374	14,447	168,526
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
TRANSPLANTS	6	6	6	6	6	6	7	7	7	7	7	7	78
TOTAL	491,723	493,439	495,200	496,715	498,300	499,688	500,849	501,915	503,197	504,142	505,568	507,183	5,997,919

#### **PMPM**

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	37.44	4.36	2.85	-	1.22	-	-	-	-	-	4.59
AGE 21+	6.76	5.69	3.49	1.53	10.67	6.30	5.32	1.61	2.72	3.31	1.47	5.58	4.54
DUAL	(0.09)	(0.01)	0.02	4.28	0.21	0.02	1.02	(0.02)	0.83	0.02	0.42	0.15	0.57
SSIWO	103.57	48.85	63.99	113.74	46.32	38.97	9.36	331.68	69.20	75.56	46.17	36.43	81.99
ESA	19.82	16.82	20.44	25.77	22.81	20.58	16.81	11.38	13.04	20.81	17.79	16.81	18.57
SMI ESA	-	-	-	-	-	-	-	-	5.85	9.47	7.08	26.45	12.21
SMI P204	-	-	-	-	-	-	-	-	-	-	0.27	0.41	0.34
TRANSPLANTS	-	-	-	627.30	-	-	-	-	-	1,161.73	-	-	149.09
FY 20 REBASE													
F1 20 REDASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
AGE <1	_	_	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4.34	4.71	4.59	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.77
AGE 21+	4.84	5.20	4.54	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.72
DUAL	0.60	0.64	0.57	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.54
SSIWO	82.65	88.03	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	82.55
ESA	19.32	20.72	18.57	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.67
SMI ESA	4.31	4.63	12.21	12.97	12.97	12.97	12.97	12.97	12.97	12.97	12.97	12.97	11.49
SMI P204	0.07	0.07	0.34	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.31
TRANSPLANTS	150.00	175.00	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	151.32
EV 44 DEOUECE													
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
AGE <1	-	_	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4.85	4.85	4.85	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.05
AGE 21+	4.67	4.67	4.67	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.78
DUAL	0.52	0.52	0.52	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.49
SSIWO	81.99	81.99	81.99	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
ESA	19.72	19.72	19.72	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.63
SMI ESA	12.97	12.97	12.97	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.56
SMI P204	0.35	0.35	0.35	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
TRANSPLANTS	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Proposition 204 - Reinsurance				
Fund:	HC2120-N AHCCCS Fund				
	propriated				
-	·	0.0	0.0	0.0	C
0000 6000	FTE	0.0 0.0	0.0 0.0	0.0	(
6100	Personal Services	0.0	0.0	0.0	(
6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	62,011.0	68,396.4	7,645.6	76,04
7000	Other Operating Expenses	0.0	0.0	0.0	70,01
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	62,011.0	68,396.4	7,645.6	76,04
Fund Total		62,011.0	68,396.4	7,645.6	76,04
Fund:	HC2576-N Hospital Assessment		,	,	,
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	7,396.6	8,433.7	2,061.6	10,49
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Contain	ment System			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Reinsurance				
Fund:	HC2576-N Hospital Assessment				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	7,396.6	8,433.7	2,061.6	10,495.3
Fund Total	:	7,396.6	8,433.7	2,061.6	10,495.3
rogram Total	For Selected Funds:	69,407.6	76,830.1	9,707.2	86,537.3

Proposition 204 - Reinsurance   FY 2019   Actual   Exped. Plar
FTE Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Personal Services 0.0 0.0 0.0 Boards and Commissions 2.0 0.0 0.0 Employee Related Expenses 2.0 0.0 0.0 Employee Related Expenses 2.0 0.0 0.0 Expenditure Category Total 2.0 0.0 0.0  Professional and Outside Services 2.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 External Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 External Engineer/Architect Cost - Cap 0.0 Under Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Under Medical Services 0.0 Under 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
Personal Services   0.0   0.
Expenditure Category Total  Expenditure Category Total  O.0  0.0  Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  Professional and Outside Services  External Prof/Outside Serv Budg And Appn  External Investment Services  O.0  Other External Financial Services  Attorney General Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  External Engineer/Architect Cost- Cap  Other Design  Temporary Agency Services  Hospital Services  O.0  Other Medical Services  Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees
Expenditure Category Total  Expenditure Category Total  O.0  0.0  Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  Professional and Outside Services  External Prof/Outside Serv Budg And Appn  External Investment Services  O.0  Other External Financial Services  Attorney General Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  External Engineer/Architect Cost - Cap  Other Design  Temporary Agency Services  Hospital Services  O.0  Other Medical Services  Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees
Employee Related Expenses  Expenditure Category Total  O.0  O.0  Expenditure Category Total  O.0  O.0  Professional and Outside Services  External Prof/Outside Serv Budg And Appn  External Investment Services  O.0  Other External Financial Services  Attorney General Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost- Cap  Other Design  Temporary Agency Services  Hospital Services  O.0  Other Medical Services  Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  Costs related to those in custody of the State  Non - Confidential Specialist Fees
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 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 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
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 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 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
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 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
External Prof/Outside Serv Budg And Appn  External Investment Services  Other External Financial Services  Attorney General Legal Services  External Legal Services  Other External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  Other Design  Other Design  Other Design  Other Medical Services  O
External Investment Services Other External Financial Services Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap Other Design 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 Vendor Travel - Non Reportable External Telecom Consulting Services 0.0 Costs related to those in custody of the State Non - Confidential Specialist Fees
Other External Financial Services0.0Attorney General Legal Services0.0External Legal Services0.0External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services0.0Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.0Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0
Attorney General Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Cap  Other Design  Temporary Agency Services  Hospital Services  Other Medical Services
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
External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Cap  Other Design  Other Design  Other Design  Other Medical Services  Othe
External Engineer/Architect Cost- Cap  Other Design  Temporary Agency Services  O.0  Hospital Services  O.0  Other Medical Services  O.0  Institutional Care  Education And Training  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees
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
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
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
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
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
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
Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0
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
Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0
External Telecom Consulting Services 0.0  Costs related to those in custody of the State 0.0  Non - Confidential Specialist Fees 0.0
Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0
Non - Confidential Specialist Fees 0.0
Confidential Specialist Food
Confidencial Specialist Lees 0.0
Outside Actuarial Costs 0.0
Other Professional And Outside Services 0.0
Expenditure Category Total 0.0 0.0
Travel In-State 0.0 0.0
Expenditure Category Total 0.0 0.0
Travel Out of State 0.0 0.0
Expenditure Category Total 0.0 0.0
Food 0.0 0.0
Expenditure Category Total 0.0 0.0
Aid to Organizations and Individuals 69,407.6 76,830.1

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Reinsurance	

Program:	Proposition 204 - Reinsurance		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	69,407.6	76,830.1
Non-Appropriate			
	CCS Fund (Non-Appropriated)	62,011.0	68,396.4
	pital Assessment (Non-Appropriated)	7,396.6	8,433.7
	, pp. 17.	69,407.6	76,830.1
	Fund Source Total	69,407.6	76,830.1
Other Operating	g Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non I	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	/- Non-Taxable- Self Ins	0.0	
Medical Malprad	ctice - Self-Insured	0.0	
Automobile Liab	pility - Self Insured	0.0	
General Propert	ty Damage - Self- Insured	0.0	
Automobile Phy	rsical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
· ·	- Administrative Fees	0.0	
Self Insurance -		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
=	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	nata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
		0.0	
	m Long Distance-In-State		
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity	B: 1	0.0	
Sanitation Wast	Te Disposai	0.0	
Water	di Can Dudido a	0.0	
Gas And Fuel O	ii For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld	l Rent Chrgs To Agy	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Reinsurance

1 Toposition 204 - Remodrance		
	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Reinsurance	

	FY 2019 Actual	FY 2020 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	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.	0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.	0.0 0.0 0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures	0.0 0.0 0.0 0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp	0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Reinsurance	

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
· · · · · · · · · · · · · · · · · · ·		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
=Aponuntaro Gatogory Total	0.0	0.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 MEDICAID SERVICES PROPOSITION 204 MEDICARE PREMIUMS

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	-			-
Hospital Assessment	25,191,600	28,199,900	27,118,400	29,933,000	1,733,100
Subtotal State Match	25,191,600	28,199,900	27,118,400	29,933,000	1,733,100
Federal Title XIX Subtotal Federal Funding	58,305,800 58,305,800	64,227,100 64,227,100	63,187,200 63,187,200	69,884,800 69,884,800	5,657,700 5,657,700
Grand Total	83,497,400	92,427,000	90,305,600	99,817,800	7,390,800

#### TOTAL FUND

FY 19 ACTUAL	* * * * *			- 40									
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
Part A	6,400	5,000	6,700	5,200	5,000	5,700	4,200	6,200	4,900	4,500	4,700	4,900	63,400
Part B	6,797,900	6,805,300	6,869,600	6,869,100	6,905,200	6,892,500	6,957,500	7,035,000	7,045,900	7,096,300	7,071,700	7,088,000	83,434,000
Medicare TOTAL	6,804,300	6,810,300	6,876,300	6,874,300	6,910,200	6,898,200	6,961,700	7,041,200	7,050,800	7,100,800	7,076,400	7,092,900	83,497,400
TOTAL	6,804,300	6,810,300	6,876,300	6,874,300	6,910,200	6,898,200	6,961,700	7,041,200	7,050,800	7,100,800	7,076,400	7,092,900	83,497,400
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
Part A	5,400	5,400	5,500	5,500	5,500	5,500	5,600	5,600	5,700	5,700	5,700	5,700	66,800
Part B	7,135,600	7,160,600	7,194,600	7,203,800	7,249,700	7,284,300	7,778,600	7,796,000	7,828,300	7,826,700	7,870,200	7,910,400	90,238,800
Medicare TOTAL	7,141,000	7,166,000	7,200,100	7,209,300	7,255,200	7,289,800	7,784,200	7,801,600	7,834,000	7,832,400	7,875,900	7,916,100	90,305,600
TOTAL	7,141,000	7,166,000	7,200,100	7,209,300	7,255,200	7,289,800	7,784,200	7,801,600	7,834,000	7,832,400	7,875,900	7,916,100	90,305,600
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
Part A	5,700	5,700	5,800	5,800	5,800	5,800	5,900	5,900	6,000	5,900	6,000	6,000	70,300
Part B	7,933,300	7,951,200	7,976,400	7,964,600	8,004,200	8,044,600	8,588,400	8,612,700	8,644,200	8,633,200	8,676,200	8,718,500	99,747,500
Medicare TOTAL	7,939,000	7,956,900	7,982,200	7,970,400	8,010,000	8,050,400	8,594,300	8,618,600	8,650,200	8,639,100	8,682,200	8,724,500	99,817,800
TOTAL	7,939,000	7,956,900	7,982,200	7,970,400	8,010,000	8,050,400	8,594,300	8,618,600	8,650,200	8,639,100	8,682,200	8,724,500	99,817,800

5,558,900

5,571,400

5,589,200

<u>5,580,</u>100

5,607,800

#### FEDERAL FUND

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
			<del></del>	<del></del>				<del></del>			<del></del> _		
Part A	4,500	3,500	4,700	3,600	3,500	4,000	2,900	4,300	3,400	3,100	3,300	3,400	44,200
Part B	4,751,100	4,756,200	4,801,200	4,795,300	4,820,500	4,811,700	4,857,000	4,911,100	4,918,700	4,953,900	4,936,800	4,948,100	58,261,600
Medicare TOTAL	4,755,600	4,759,700	4,805,900	4,798,900	4,824,000	4,815,700	4,859,900	4,915,400	4,922,100	4,957,000	4,940,100	4,951,500	58,305,800
TOTAL	4,755,600	4,759,700	4,805,900	4,798,900	4,824,000	4,815,700	4,859,900	4,915,400	4,922,100	4,957,000	4,940,100	4,951,500	58,305,800
FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Part A	3,800	3,800	3,800	3,900	3,900	3,900	3,900	3,900	4,000	4,000	4,000	4,000	46,900
Part B	4,981,400	4,998,800	5,022,600	5,044,100	5,076,200	5,100,500	5,446,600	5,458,800	5,481,400	5,480,300	5,510,700	5,538,900	63,140,300
Medicare TOTAL	4,985,200	5,002,600	5,026,400	5,048,000	5,080,100	5,104,400	5,450,500	5,462,700	5,485,400	5,484,300	5,514,700	5,542,900	63,187,200
TOTAL	4,985,200	5,002,600	5,026,400	5,048,000	5,080,100	5,104,400	5,450,500	5,462,700	5,485,400	5,484,300	5,514,700	5,542,900	63,187,200
•													
EVAL PROVECE													
FY 21 REQUEST	Jul-20	Aug 20	San 20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Ann 21	Mov. 21	Jun-21	TOTAL
	<u>Jui-20</u>	<u>Aug-20</u>	Sep-20	<u>Oct-20</u>	<u>110V-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	1.60-21	<u>IVIAI-21</u>	<u>Apr-21</u>	<u>May-21</u>	Juli-21	IOTAL
Part A	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100	4,200	4,100	4,200	4,200	49,300
Part B	5,554,900	5,567,400	5,585,100	5,576,000	5,603,700	5,632,000	6,012,700	6,029,800	6,051,800	6,044,100	6,074,200	6,103,800	69,835,500
Medicare TOTAL	5,558,900	5,571,400	5,589,200	5,580,100	5,607,800	5,636,100	6,016,800	6,033,900	6,056,000	6,048,200	6,078,400	6,108,000	69,884,800

5,636,100

6,016,800

6,033,900

6,056,000

6,048,200

6,078,400

6,108,000

69,884,800

TOTAL

2,380,100

2,385,500

2,393,000

2,390,300

2,402,200

#### STATE FUND

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
	<u>341 10</u>	21ug 10	<u>50</u> 10	<u>001 10</u>	1101 10	<u> </u>	<u>5411 1 7</u>	100 17	<u>14141 17</u>	<u> </u>	<u>1114y 17</u>	<u>5411 17</u>	101711
Part A	1,900	1,500	2,000	1,600	1,500	1,700	1,300	1,900	1,500	1,400	1,400	1,500	19,200
Part B Medicare TOTAL	2,046,800 2,048,700	2,049,100 2,050,600	2,068,400 2,070,400	2,073,800 2,075,400	2,084,700 2,086,200	2,080,800 2,082,500	2,100,500 2,101,800	2,123,900 2,125,800	2,127,200 2,128,700	2,142,400 2,143,800	2,134,900 2,136,300	2,139,900	25,172,400 25,191,600
Medicare TOTAL	2,048,700	2,030,000	2,070,400	2,073,400	2,080,200	2,082,300	2,101,600	2,123,800	2,128,700	2,143,800	2,130,300	2,141,400	25,191,000
TOTAL	2,048,700	2,050,600	2,070,400	2,075,400	2,086,200	2,082,500	2,101,800	2,125,800	2,128,700	2,143,800	2,136,300	2,141,400	25,191,600
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
Part A	1,600	1,600	1,700	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	19,900
Part B	2,154,200	2,161,800	2,172,000	2,159,700	2,173,500	2,183,800	2,332,000	2,337,200	2,346,900	2,346,400	2,359,500	2,371,500	27,098,500
Medicare TOTAL	2,155,800	2,163,400	2,173,700	2,161,300	2,175,100	2,185,400	2,333,700	2,338,900	2,348,600	2,348,100	2,361,200	2,373,200	27,118,400
TOTAL	2,155,800	2,163,400	2,173,700	2,161,300	2,175,100	2,185,400	2,333,700	2,338,900	2,348,600	2,348,100	2,361,200	2,373,200	27,118,400
-													
FY 21 REQUEST													
F I 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
Part A	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	21,000
Part B	2,378,400	2,383,800	2,391,300	2,388,600	2,400,500	2,412,600	2,575,700	2,582,900	2,592,400	2,589,100	2,602,000	2,614,700	29,912,000
Medicare TOTAL	2,380,100	2,385,500	2,393,000	2,390,300	2,402,200	2,414,300	2,577,500	2,584,700	2,594,200	2,590,900	2,603,800	2,616,500	29,933,000

2,414,300

2,577,500

2,584,700

TOTAL

2,590,900

2,594,200

2,603,800

2,616,500

29,933,000

#### MEMBER MONTHS

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
Part A	52,195	52,277	52,405	52,582	52,790	52,978	53,118	53,326	53,520	53,453	53,458	53,631	635,733
Part B	52,195	52,277	52,405	52,582	52,790	52,978	53,118	53,326	53,520	53,453	53,458	53,631	635,733
Medicare TOTAL	104,389	104,554	104,810	105,164	105,580	105,956	106,235	106,653	107,040	106,906	106,916	107,262	1,271,467
TOTAL	104,389	104,554	104,810	105,164	105,580	105,956	106,235	106,653	107,040	106,906	106,916	107,262	1,271,467
FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
Part A	54,074	54,263	54,521	54,591	54,939	55,201	55,375	55,498	55,729	55,717	56,027	56,313	662,248
Part B	54,074	54,263	54,521	54,591	54,939	55,201	55,375	55,498	55,729	55,717	56,027	56,313	662,248
Medicare TOTAL	108,149	108,526	109,042	109,182	109,877	110,401	110,750	110,997	111,457	111,435	112,053	112,626	1,324,495
TOTAL	108,149	108,526	109,042	109,182	109,877	110,401	110,750	110,997	111,457	111,435	112,053	112,626	1,324,495
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
Part A	56,476	56,604	56,783	56,699	56,981	57,268	57,435	57,597	57,808	57,734	58,022	58,305	687,712
Part B	56,476	56,604	56,783	56,699	56,981	57,268	57,435	57,597	57,808	57,734	58,022	58,305	687,712
Medicare TOTAL	112,952	113,207	113,566	113,397	113,962	114,537	114,869	115,195	115,617	115,469	116,044	116,610	1,375,424
TOTAL	112,952	113,207	113,566	113,397	113,962	114,537	114,869	115,195	115,617	115,469	116,044	116,610	1,375,424

140.47

140.47

140.47

140.47

140.47

#### **PMPM**

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	May-19	<u>Jun-19</u>	SFY Average
Part A Part B	0.12 130.24	0.10 130.18	0.13 131.09	0.10 130.64	0.09 130.81	0.11 130.10	0.08 130.98	0.12 131.92	0.09 131.65	0.08 132.76	0.09 132.28	0.09 132.16	0.10 131.23
FY 20 REBASE	****		G 10	0 - 10	N. 10	D 10		F.1.20				<b>Y 2</b> 0	CTV.
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
Part A Part B	0.10 131.96	0.10 131.96	0.10 131.96	0.10 131.96	0.10 131.96	0.10 131.96	0.10 140.47	0.10 140.47	0.10 140.47	0.10 140.47	0.10 140.47	0.10 140.47	0.10 136.22
													_
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	SFY Average
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

140.47

149.53

149.53

149.53

149.53

149.53

149.53

145.00

Part B

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Proposition 204 - Medicare	·			
Fund:	HC2120-N AHCCCS Fund				
	propriated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	58,306.9	64,227.1	5,657.7	69,88
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	58,306.9	64,227.1	5,657.7	69,88
Fund Total	:	58,306.9	64,227.1	5,657.7	69,88
Fund:	HC2576-N Hospital Assessment				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	25,190.8	28,199.9	1,733.1	29,93
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Arizona Health Care Cost Contai	nment System			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Medicare				
Fund:	HC2576-N Hospital Assessment				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	25,190.8	28,199.9	1,733.1	29,933.0
Fund Total	:	25,190.8	28,199.9	1,733.1	29,933.0
Program Total	For Selected Funds:	83,497.7	92,427.0	7,390.8	99,817.8

Agency: Arizona I	Health Care Cost Containment System	em	
Program: Proposit	tion 204 - Medicare		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	<b>Expenditure Category Total</b>	0.0	0.0
Professional and Outside Serv	deec		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	ost cap	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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
marei in State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	83,497.7	92,427.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Medicare	

Program:	Proposition 204 - Medicare		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	83,497.7	92,427.0
Non-Appropriate			
	CCS Fund (Non-Appropriated)	58,306.9	64,227.1
	oital Assessment (Non-Appropriated)	25,190.8	28,199.9
	, , , , , , , , , , , , , , , , , , ,	83,497.7	92,427.0
	Fund Source Total	83,497.7	92,427.0
Other Operating	a Evnances		0.0
	g Expenses g Expenditures Budg Approp	0.0	0.0
	g Expenditures Excluded from Cost Allocati	0.0	
-	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
<del>-</del>	ent Deductible - Indentificy ent Deductible - Legal	0.0	
<del>-</del>	ent Deductible - Legal ent Deductible - Medical	0.0	
<del>-</del>		0.0	
=	ent Deductible - Other		
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
•	/- Non-Taxable- Self Ins	0.0	
•	tice - Self-Insured	0.0	
	oility - Self Insured	0.0	
	ry Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	0.0	
External Data E	ntry	0.0	
Othr External Da	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	0.0	
Internal Service	Telecommunications	0.0	
External Telecor	m Long Distance-In-State	0.0	
External Telecoi	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Medicare	

Troposition 204 - Incurcate	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

Program: Proposition 204 - Medicare		
	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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	
	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		
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	
Octor Suprem / Obec r di citades	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Medicare	

		FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-0	Capital Purchase	0.0	
Other Capital Asset Lease	•	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc	• • •	0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	ital Purchase	0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS	,	0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	kcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallsteis	Expenditure Category Total	0.0	0.0
	Experientare dategory rotal	0.0	0.0

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

Program:					
rogram:		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
	Programmatic Pass-Through Funding	nding			
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated	priated				
0009	Personal Services	0.0	0:0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
. 0059	Travel In-State	0.0	0.0	0.0	0.0
. 0099	Fravel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	833.0	833.0	0.0	833.0
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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-App	Non-Appropriated Total:	833.0	833.0	0.0	833.0
Fund Total:		833.0	833.0	0.0	833.0
ogram Total Fo	Program Total For Selected Funds:	833.0	833.0	0.0	833.0

FY 2019   Actual   Exped.   Exped.	Agency: Arizona Health Care Cost Containment Syst	tem	
Expenditure Category Total   Co.0	Program: Programmatic Pass-Through Funding		
Personal Services   0.0   0.			
Personal Services   0.0   0.	FTE	0.0	0.0
Expenditure Category Total   0.0	Expenditure Category Total	0.0	0.0
Expenditure Category Total   0.0	Percenal Senices	0.0	0.0
Expenditure Category Total   0.0   0.0   0.0			
Professional and Outside Services   0.0			
Professional and Outside Services   0.0	Franksias Delated Frances	0.0	0.0
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           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure Category Total         0.0           Expen			
External Prof/Outside Serv Budg And Appn   0.0	Experioriture dategory rotal	0.0	0.0
External Investment Services	Professional and Outside 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           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure Category Total         0.0           Travel In-State         0.0           Expenditure Category Total         0.0           Expenditure Category Total         0.0	External Prof/Outside Serv Budg And Appn	0.0	
Attorney General Legal Services	External Investment Services	0.0	
External Legal Services	Other External Financial Services	0.0	
External Engineer/Architect Cost - Exp   0.0	Attorney General Legal Services	0.0	
External Engineer/Architect Cost- Cap	External Legal Services	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           Expenditure Category Total         0.0         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0           Expenditure Category Total         0.0         0.0	External Engineer/Architect Cost - Exp	0.0	
Temporary Agency Services	External Engineer/Architect Cost- Cap	0.0	
Hospital Services	Other Design	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           Expenditure Category Total         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0	Temporary Agency Services	0.0	
Institutional Care	Hospital Services	0.0	
Education And Training	Other Medical Services	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           Expenditure Category Total         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0	Institutional Care	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           Expenditure Category Total         0.0           Travel In-State         0.0         0.0           Travel Out of State         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0	Education And Training	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           Expenditure Category Total         0.0           Travel In-State         0.0           Expenditure Category Total         0.0           Travel Out of State         0.0           Expenditure Category Total         0.0           Food         0.0           Expenditure Category Total         0.0           0.0         0.0		0.0	
External Telecom Consulting Services   0.0	Professional & Outside Services Excluded from Cost Alloca	0.0	
External Telecom Consulting Services   0.0	Vendor Travel - Non Reportable	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  Expenditure Category Total 0.0 0.0  Travel In-State 0.0 0.0  Expenditure Category Total 0.0 0.0  Travel Out of State 0.0 0.0  Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  Outside Actuarial Costs 0.0 0.0  Expenditure Category Total 0.0 0.0		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           Expenditure Category Total         0.0         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0		0.0	
Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         0.0           Expenditure Category Total         0.0         0.0           Travel In-State         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0	·	0.0	
Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total  Travel In-State  Expenditure Category Total  Travel Out of State  Expenditure Category Total  O.0  O.0  O.0  O.0  Expenditure Category Total  O.0  O.0  O.0  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.	·	0.0	
Other Professional And Outside Services         0.0         0.0           Expenditure Category Total         0.0         0.0           Travel In-State         Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0			
Expenditure Category Total         0.0         0.0           Travel In-State         Expenditure Category Total         0.0         0.0           Travel Out of State         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0			
Expenditure Category Total         0.0         0.0           Travel Out of State         Expenditure Category Total         0.0         0.0           Food         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0           0.0         0.0         0.0			0.0
Expenditure Category Total         0.0         0.0           Travel Out of State         Expenditure Category Total         0.0         0.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0	Travel In Chata	0.0	0.0
Expenditure Category Total         0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0			
Food  Expenditure Category Total  0.0  0.0  0.0  0.0  Expenditure Category Total  0.0  0.0  0.0	Experienture Category Total	0.0	0.0
Food Expenditure Category Total 0.0 0.0	Travel Out of State	0.0	0.0
Expenditure Category Total 0.0 0.0	Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0	Food	0.0	0.0
Aid to Organizations and Individuals			
Aiu to Organizations and Individuals 833.0 833.0	Aid to Organizations and Individuals	833.0	833.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass-Through Funding	

Program: Programmatic Pass-Through Funding		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	833.0	833.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	833.0	833.0
	833.0	833.0
Fund Source Total	833.0	833.0
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  Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
	0.0	
Other Insurance-Related Charges		
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	

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

1 Togrammatic 1 ass-11110agii 1 anamg	FY 2019	FY 2020
	Actual	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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass-Through Funding	

Program: Programmatic Pass-Through Funding		
	FY 2019 Actual	FY 2020 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	
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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	
Expenditure Category Total	0.0	0.0
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 Farchase  Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Purchase 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	
•		

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass-Through Funding	

		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Leas	•	0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Cap	•	0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Puro		0.0	
		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So	•		
Internally Generated Softv	vare/ website	0.0 0.0	
LICENSES AND PERMITS	Submandian From	0.0	
Right-Of-Way/Easement/E	•	0.0	
<del>-</del>	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web			
Other Intangible Assets Ad		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation  Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital odday	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cook Allonation		0.0	0.0
Cost Allocation	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	U.U
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
			- · · ·

## **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System

Program: Non-Title XIX Behavioral Health

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	ram Summary				
5-1	Seriously Mentally III (Non-Title XIX)	209,123.4	227,536.4	10,200.0	237,736.4
5-2	Crisis Services	16,391.3	16,391.3	0.0	16,391.3
5-3	Supported Housing	7,611.9	9,424.8	0.0	9,424.8
5-4	SLI Substance Use Disorder Services	5,307.7	4,591.5	(4,591.5)	0.0
	Program Summary Total:	238,434.3	257,944.0	5,608.5	263,552.5
Expe	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	1,474.3	1,492.0	0.0	1,492.0
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	232,961.8	252,412.7	5,608.5	258,021.2
7000	Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
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	2,420.4	2,449.3	0.0	2,449.3
	Expenditure Categories Total:	238,434.3	257,944.0	5,608.5	263,552.5
Fund	Source				
	priated Funds				
	100-A General Fund (Appropriated)	96,195.8	97,112.8	10,200.0	107,312.8
HC22	227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
Non A	ppropriated Funds	98,446.0	99,363.0	10,200.0	109,563.0
	100-N Federal Grants FUND (Non-Appropriated)	64,949.1	79,516.1	0.0	79,516.1
	825-N Substance Use Disorder Services Fund (Non-Appr	5,307.7	4,591.5	(4,591.5)	0.0
	555-N Seriously Mentally III Housing Trust Fund (Non-Ap	2,287.1	4,391.3	0.0	4,100.0
	503-N IGAs for County BHS Fund (Non-Appropriated)	2,267.1 67,444.4	70,373.4	0.0	70,373.4
11013	1. 15.15 for county bits fund (Noti Appropriated)	139,988.3	158,581.0	(4,591.5)	153,989.5
	Fund Source Total:	238,434.3	257,944.0	5,608.5	263,552.5

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

Agency: Arizona Health Care Cost Contains				ment System			
Progra	am:	Non-Title XIX Behavioral	Health				
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A	General Fund (Appropria	ated)				
Progr	am Expenditures		1				
	COST CENTER/	PROGRAM BUDGET UNI	T				
5-1	Seriously Mentally	III (Non-Title XIX)		76,729.9	77,646.9	10,200.0	87,846.9
5-2	Crisis Services	(		14,141.1	14,141.1	0.0	
5-3	Supported Housin	g		5,324.8	5,324.8	0.0	5,324.8
		-	Total	96,195.8	97,112.8	10,200.0	107,312.8
Appro	priated Funding		1				
Expen	diture Categories		_				
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Servi	ces		0.0	0.0	0.0	0.0
	Employee Rela	ted Expenses		0.0	0.0	0.0	0.0
	Professional ar	nd Outside Services		1,474.3	1,492.0	0.0	1,492.0
	Travel In-State	2		0.0	0.0	0.0	0.0
	Travel Out of 9	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	ations and Individuals		92,301.1	93,171.5	10,200.0	103,371.5
	Other Operating	ig 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		_	2,420.4	2,449.3	0.0	2,449.3
Expen	Expenditure Categories Total:		_	96,195.8	97,112.8	10,200.0	107,312.8
Fund A	Fund AA1000-A Total:		96,195.8	97,112.8	10,200.0	107,312.8	

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

Agency: Arizona Health Care Cost Conta	ainment System			
Program: Non-Title XIX Behavioral Health	ı			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
fund: HC2000-N Federal Grants FUND (Non-App	propriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1 Seriously Mentally III (Non-Title XIX)	64,949.1	79,516.1	0.0	79,516.1
Tota	64,949.1	79,516.1	0.0	79,516.1
Ion-Appropriated Funding				
xpenditure 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	64,949.1	79,516.1	0.0	79,516.1
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
xpenditure Categories Total:	64,949.1	79,516.1	0.0	79,516.1
und HC2000-N Total:	64,949.1	79,516.1	0.0	79,516.1

gency: Arizona Health Care Cost C	Containr	ment System			
rogram: Non-Title XIX Behavioral H	ealth				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
und: HC2227-A Substance Abuse Services	Fund (	Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
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					
cpenditure 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
cpenditure Categories Total:		2,250.2	2,250.2	0.0	2,250.2
und HC2227-A Total:	_	2,250.2	2,250.2	0.0	2,250.2

Agency:	Arizona Health Care Cost	Contain	ment System			
Program:	Non-Title XIX Behavioral F	lealth				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC2328	5-N Substance Use Disorder S	Services	Fund (Non-Ap	propriated)		
Program Expenditu	res					
COST CEN	TER/PROGRAM BUDGET UNIT					
5-4 SLI Substand	ce Use Disorder Services		5,307.7	4,591.5	(4,591.5)	0.0
		Total	5,307.7	4,591.5	(4,591.5)	0.0
Non-Appropriated F	unding					
Expenditure Categor	ries					
FTE Position	is		0.0	0.0	0.0	0.0
Personal	Services		0.0	0.0	0.0	0.0
Employee	e Related Expenses		0.0	0.0	0.0	0.0
Profession	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In-	-State		0.0	0.0	0.0	0.0
Travel Ou	ıt of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	ganizations and Individuals		5,307.7	4,591.5	(4,591.5)	0.0
Other Op	erating Expenses		0.0	0.0	0.0	0.0
Equipmer			0.0	0.0	0.0	0.0
Capital O			0.0	0.0	0.0	0.0
Debt Serv			0.0	0.0	0.0	0.0
Cost Alloc			0.0	0.0	0.0	0.0
Transfers	:	_	0.0	0.0	0.0	0.0
Expenditure Categor	ries Total:		5,307.7	4,591.5	(4,591.5)	0.0
Fund HC2325-N Tota	d:	-	5,307.7	4,591.5	(4,591.5)	0.0

gency: Arizona Health Care Cost Co	ntainment System			
rogram: Non-Title XIX Behavioral Hea	ılth			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
und: HC2555-N Seriously Mentally III Housin	g Trust Fund (Non	-Appropriated)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3 Supported Housing	2,287.	4,100.0	0.0	4,100.0
Т	otal 2,287.	1 4,100.0	0.0	4,100.0
Ion-Appropriated Funding				
cpenditure 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
Food	0.0		0.0	0.0
Aid to Organizations and Individuals	2,287.1	•	0.0	4,100.0
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	0.0
cpenditure Categories Total:	2,287.1	4,100.0	0.0	4,100.0
und HC2555-N Total:	2,287.1	4,100.0	0.0	4,100.0

Agend	cy: Arizona Health Care Co	st Contain	ment System			
Progra	am: Non-Title XIX Behavior	al Health				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC4503-N IGAs for County BHS F	und (Non-A	ppropriated)			
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IIT				
5-1	Seriously Mentally III (Non-Title XIX)		67,444.4	70,373.4	0.0	70,373.4
		Total	67,444.4	70,373.4	0.0	70,373.4
Non-A	Appropriated Funding	_ [				
xpen	diture 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		65,866.6	68,783.4	0.0	68,783.4
	Other Operating Expenses		1,577.8	1,590.0	0.0	1,590.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation Transfers		0.0	0.0	0.0	0.0
	rransfers	-	0.0	0.0	0.0	0.0
xpen	diture Categories Total:	_	67,444.4	70,373.4	0.0	70,373.4
und F	IC4503-N Total:	·	67,444.4	70,373.4	0.0	70,373.4
'rogra	m 5 Total:		238,434.3	257,944.0	5,608.5	263,552.5

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Seriously Mentally III (Non-Title	e XIX)			
Fund:	AA1000-A General Fund				
Appropr	iated	<u> </u>			
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	1,474.3	1,492.0	0.0	1,492
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	72,835.2	73,705.6	10,200.0	83,905
7000	Other Operating Expenses	0.0	0.0	0.0	. 0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	2,420.4	2,449.3	0.0	2,449
Appro	priated Total:	76,729.9	77,646.9	10,200.0	87,846
Fund Total	:	76,729.9	77,646.9	10,200.0	87,846
Fund:	HC2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	64,949.1	79,516.1	0.0	79,516
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	O

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Seriously Mentally III (Non-Title	XIX)			
Fund:	HC2000-N Federal GrantS FUND				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	appropriated Total:	64,949.1	79,516.1	0.0	79,516
Fund Total	l:	64,949.1	79,516.1	0.0	79,516
Fund:	HC4503-N IGAs for County BHS Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	O
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200			0.0	0.0	_
6200	Professional and Outside Services	0.0	0.0	0.0	(
6200 6500	Professional and Outside Services Travel In-State	0.0 0.0	0.0	0.0	
					(
6500	Travel In-State	0.0	0.0	0.0	0
6500 6600	Travel In-State Travel Out of State	0.0 0.0	0.0 0.0 0.0 68,783.4	0.0 0.0	0
6500 6600 6700 6800 7000	Travel In-State Travel Out of State Food	0.0 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0	0.0 0.0 0.0	0 0 0 68,783
6500 6600 6700 6800	Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 65,866.6	0.0 0.0 0.0 68,783.4	0.0 0.0 0.0 0.0	68,783 1,590
6500 6600 6700 6800 7000 8000 8100	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 65,866.6 1,577.8	0.0 0.0 0.0 68,783.4 1,590.0 0.0	0.0 0.0 0.0 0.0 0.0	68,783 1,590 0
6500 6600 6700 6800 7000 8000 8100 8600	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 65,866.6 1,577.8 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	68,783 1,590 0
6500 6600 6700 6800 7000 8000 8100 8600 9000	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 65,866.6 1,577.8 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	68,783 1,590 0 0
6500 6600 6700 6800 7000 8000 8100 8600	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 65,866.6 1,577.8 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	68,783 1,590 0 0
6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 65,866.6 1,577.8 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	68,783 1,590 0 0 0 0
6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 65,866.6 1,577.8 0.0 0.0 0.0	0.0 0.0 0.0 68,783.4 1,590.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-,-

	lealth Care Cost Containment Syst	5111	
Program: Seriously	y Mentally III (Non-Title XIX)		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	ires		1,492.0
External Prof/Outside Serv Bud		0.0	1,102.0
External Investment Services	S PF	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	le	0.0	
External Telecom Consulting S	Services	0.0	
Costs related to those in custo	ody of the State	0.0	
Non - Confidential Specialist Fo	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	e Services	1,474.3	
	Expenditure Category Total	1,474.3	1,492.0
Appropriated  AA1000-A General Fund (App	ropriated)	1,474.3	1,492.0
7 Table 7. General Fana (App	i opriacea y	1,474.3	1,492.0
	Fund Source Total	1,474.3	1,492.0
Tunival In Chaha			
Travel In-State	Expenditure Category Total	0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
		0.0	0.0
Food	Expenditure Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	

Program:	Seriously Mentally III (Non-Title XIX)		
		FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organiza	ations and Individuals  Expenditure Category Total	203,650.9 203,650.9	222,005.1 222,005.1
Appropriated			
	neral Fund (Appropriated)	72,835.2	73,705.6
	, , , , , , , , , , , , , , , , , , ,	72,835.2	73,705.6
Non-Appropriate	ed	72,033.2	73,703.0
	eral Grants FUND (Non-Appropriated)	64,949.1	79,516.1
	s for County BHS Fund (Non-Appropriated)	65,866.6	68,783.4
	,	130,815.7	148,299.5
	Fund Source Total	203,650.9	222,005.1
		·	
Other Operatin			1,590.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
Risk Managem	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Comp	ensation 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	re-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data I		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disnosal	0.0	
Water		0.0	
	Dil For Buildings	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Seriously Mentally III (Non-Title XIX)

	2019 FY 2020 ctual Expd. Plan
Other Utilities	0.0
Building Rent Charges To State Agencies	0.0
Priv Lease To Own Bld Rent Chrgs To Agy	0.0
Cert Of Part Bld Rent Chrgs To Agy	0.0
Rental Of Land And Buildings	0.0
Rental Of Computer Equipment	0.0
Rental Of Other Machinery And Equipment	0.0
Miscellaneous Rent	0.0
Interest On Overdue Payments	0.0
All Other Interest Payments	0.0
Internal Acct/Budg/Financial Svcs	0.0
Other Internal Services	0.0
Repair And Maintenance - Buildings	0.0
Repair And Maintenance - Vehicles	0.0
Repair And Maint - Mainframe And Legacy	0.0
Repair And Maint-Pc/Lan/Serv/Web	0.0
Repair And Maintenance - Other Equipment	0.0
Other Repair And Maintenance	0.0
Software Support And Maintenance	0.0
Uniforms	0.0
Inmate Clothing	0.0
Security Supplies	0.0
Office Supplies	0.0
Computer Supplies	0.0
Housekeeping Supplies	0.0
Bedding And Bath Supplies	0.0
Drugs And Medicine Supplies	0.0
Medical Supplies	0.0
Dental Supplies	0.0
Automotive And Transportation Fuels	0.0
Automotive Lubricants And Supplies	0.0
Rpr And Maint Supplies-Not Auto Or Build	0.0
Repair And Maintenance Supplies-Building	0.0
Other Operating Supplies	0.0
Publications	0.0
Aggregate Withheld Or Paid Commissions	0.0
Lottery Prizes	0.0
Lottery Distribution Costs	0.0
Material for Further Processing	0.0
Other Resale Supplies	0.0
Loss On Sales Of Capital Assets	0.0
Loss on Sales of Investments	0.0
Employee Tuition Reimbursement-Graduate	0.0
Employee Tuition Reimb Under-Grad/Other	0.0
Conference Registration-Attendance Fees	0.0
Other Education And Training Costs	0.0
Advertising	0.0
Sponsorships	0.0
Internal Printing	0.0
External Printing	0.0
Photography	0.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	-
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,577.8	
Expenditure Category Total	1,577.8	1,590.0
Non-Appropriated		
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	1,577.8	1,590.0
Ford Course Tatal	1,577.8	1,590.0
Fund Source Total	1,577.8	1,590.0
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	
	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		
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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	

Program. Seriot	isty wentany in (Non-Title XIX)		
		FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed Soft	ware-Website	0.0	
Internally Generated Softwa		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Ex	traction Rights	0.0	
	licensed or internally generate	0.0	
Other intangible assets acq		0.0	
Other Capital Asset Purchas		0.0	
Leasehold Improvement-Ca		0.0	
Other Capital Asset Leases	pital i dichase	0.0	
Non-Capital Equip Budget A	and Approp	0.0	
Vehicles Non-Capital Purcha		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Trea	•	0.0	
Furniture Non-Capital Lease		0.0	
Computer Equipment Non-(		0.0	
Computer Equipment Non-Computer Equipment Non		0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capit		0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit		0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ex	traction Exp	0.0	
Other Intangible Assets - P	urchased, Licensed or Internall	0.0	
Noncapital Software/Web B	y Capital Lease	0.0	
Other Intangible Assets Acc	quired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Exc		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experience Sategory Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Exponential Satisfier Fortal	<b>0.0</b>	
Transfers		2,420.4	2,449.3
	Expenditure Category Total	2,420.4	2,449.3
Appropriated		, -	,
AA1000-A General Fund (A	nnronriated)	2,420.4	2,449.3
ANTONO-M OCITICIDI I UITU (A	ppi opilated)		
		2,420.4	2,449.3
	Fund Source Total	2,420.4	2,449.3

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	

FY 2019 FY 2020 Actual Expd. Plan

Agency:	Arizona Health Care Cost Containment System	ment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Crisis Services				
Fund:	AA1000-A General Fund				
Appropriated	iated				
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
9009	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	
0029	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	14,141.1	14,141.1	0.0	14,14
2000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
0006	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:	14,141.1	14,141.1	0.0	14,141.1
Fund Total:		14,141.1	14,141.1	0.0	14,141.1
Fund:	HC2227-A Substance Abuse Services Fund	рı			
Appropriated	iated				
0009	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
9059	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,25
2000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0

Agency:	Arizona Health Care Cost Containment System	ent System			
	'	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 FY 2021 Fund. Issue Total Request
Program:	Crisis Services				
Fund:	HC2227-A Substance Abuse Services Fund				
Appropriated	iated				
8600	8600 Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	9100 Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:	2,250.2	2,250.2	0.0	2,250.2
Fund Total:		2,250.2	2,250.2	0.0	2,250.2
rogram Total	Program Total For Selected Funds:	16,391.3	16,391.3	0.0	16,391.3

Agency: Arizona Health Care Cost Containment	t System	
Program: Crisis Services		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Tota	0.0	0.0
Personal Services	0.0	0.0
	0.0	
Boards and Commissions  Expenditure Category Tota	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Tota	0.0	0.0
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		
Outside Actuarial Costs	0.0	
	0.0	
Other Professional And Outside Services  Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Tota	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Tota	0.0	0.0
Food	0.0	0.0
Expenditure Category Tota		0.0
Aid to Organizations and Individuals	16,391.3	16,391.3

Agency:	Arizona Health Care Cost Containment System	
Program:	Crisis Services	

Program: Crisis Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	16,391.3	16,391.3
Appropriated		
AA1000-A General Fund (Appropriated)	14,141.1	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
· · · · · ·	16,391.3	16,391.3
Fund Source Total	16,391.3	16,391.3
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Core of Fair Did Neric Gillys To Agy	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Crisis Services

Trogram. Crisis der vices		
	FY 2019 Actual	FY 2020 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 Loss on Sales of Investments	0.0 0.0	
	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees Other Education And Training Costs	0.0	
Advertising	0.0	
_	0.0	
Sponsorships Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Protography 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	
Sistinguism to state officerates	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 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	
3		
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	
, , ,	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.	0.0	
Conf/Sensitive Invest/Legal/Undercover		0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating	0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures	0.0 0.0 0.0	0.0
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp	0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchas Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Purchase Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Crisis Services	

		FY 2019 Actual	FY 2020 Expd. Plan
Loacohold Improvement Capital Burchase			
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 Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
•		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 Alloca		0.0	
Expenditure Ca	tegory Total	0.0	0.0
Capital Outlay		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
·			
Debt Service		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Ca	tegory Total	0.0	0.0
		0.0	0.0
Transfers		0.0	

Agency: Arizona	Health Care Cost Containment Syst	em	
Program: Support	ted Housing		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
D 10 :		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist I		0.0	
Confidential Specialist Fees	. 665	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
other Professional And Odesk	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
וומיפו ווויטנמנכ	Expenditure Category Total	0.0	0.0
Travel Out of State	Expenditure Category Total	0.0 <b>0.0</b>	0.0
<u> </u>	pondition outogory rotal		
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi		7,611.9	9,424.8

Agency:	Arizona Health Care Cost Containment System	
Program:	Supported Housing	

Program: Supported Housing		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	7,611.9	9,424.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,324.8	5,324.8
	5,324.8	5,324.8
Non-Appropriated	-,	0,0=110
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriat	2,287.1	4,100.0
	2,287.1	4,100.0
Fund Source Total	7,611.9	9,424.8
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 - Chairm ayments  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	
	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Supported Housing

_	Togram: Supported Housing		
		FY 2019 Actual	FY 2020 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	

Agency: Arizona Health Care Cost Containment System

Program: Supported Housing

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp		0.0
capital Equipment Badget / ind / ipprop	0.0	
Vehicles Canital Purchase	0.0	
Vehicles Capital Leases	0.0	
Vehicles Capital Leases	0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

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
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
Leasehold Improvement-Capital Purchase0.0Other Capital Asset Leases0.0Non-Capital Equip Budget And Approp0.0Vehicles Non-Capital Purchase0.0Vehicles Non-Capital Leases0.0Furniture Non-Capital Purchase0.0Works Of Art And Hist Treas-Non Capital0.0
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
Non-Capital Equip Budget And Approp  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
Vehicles Non-Capital Purchase0.0Vehicles Non-Capital Leases0.0Furniture Non-Capital Purchase0.0Works Of Art And Hist Treas-Non Capital0.0
Vehicles Non-Capital Leases0.0Furniture Non-Capital Purchase0.0Works Of Art And Hist Treas-Non Capital0.0
Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 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
Expenditure Category Total 0.0 0.0
Capital Outlay 0.0 0.0
Expenditure Category Total 0.0 0.0
Debt Service 0.0 0.0
Expenditure Category Total 0.0 0.0
Cost Allocation 0.0 0.0
Cost Allocation 0.0 0.0  Expenditure Category Total 0.0 0.0
Experiurure Category rotal 0.0 0.0
Transfers 0.0 0.0
Expenditure Category Total 0.0 0.0

Agency.	Alzona neann care cost contaminent system				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Substance Use Disorder Services	vices			
Fund:	HC2325-N Substance Use Disorder Services Fund	vices Fund			
Non-App	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
0009	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
9200	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	5,307.7	4,591.5	(4,591.5)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	5,307.7	4,591.5	(4,591.5)	0.0
Fund Total:		5,307.7	4,591.5	(4,591.5)	0.0
rogram Total	Program Total For Selected Funds:	5 307 7	4 591 5	(4 591 5)	0.0

Agency: Arizona	Health Care Cost Containment Syste	em	
Program: SLI Sul	ostance Use Disorder Services		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
_	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Litiployee Related Expenses	Expenditure Category Total	0.0	0.0
	,		
Professional and Outside Ser			0.0
External Prof/Outside Serv B	Budg And Appn	0.0	
External Investment Services	s	0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	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 Servi	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees	. 555	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	0.0	
outer Professional value dues	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
5 6 6	<b>Expenditure Category Total</b>	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Inc	lividuals	5,307.7	4,591.5

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

Program: SLI Substance Use Disorder Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5,307.7	4,591.5
Non-Appropriated		
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated	5,307.7	4,591.5
	5,307.7	4,591.5
Fund Source Total	5,307.7	4,591.5
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 Processing  Internal Service Data Processing	0.0	
	0.0	
External Programming-Mainframe/Legacy		
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	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

Program.	SLI Substance Use Disorder Services	<b>3</b>	
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Compute	r Equipment	0.0	
Rental Of Other Ma	chinery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdu	e Payments	0.0	
All Other Interest P	ayments	0.0	
Internal Acct/Budg/	/Financial Svcs	0.0	
Other Internal Serv	ices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-P	c/Lan/Serv/Web	0.0	
Repair And Mainter	nance - Other Equipment	0.0	
Other Repair And M	laintenance	0.0	
Software Support A	and Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	blies	0.0	
Bedding And Bath S	Supplies	0.0	
Drugs And Medicine	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tra	ansportation Fuels	0.0	
Automotive Lubrica	nts And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainter	nance Supplies-Building	0.0	
Other Operating Su	pplies	0.0	
Publications		0.0	
Aggregate Withheld	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Further	=	0.0	
Other Resale Suppl		0.0	
Loss On Sales Of C		0.0	
Loss on Sales of In		0.0	
• •	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	ation-Attendance Fees	0.0	
Other Education An	id Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography	m.	0.0	
Postage And Delive		0.0	
	ng and Destruction Services	0.0	
Distribution To Stat	n Language Services	0.0 0.0	
Other Intrastate Dis		0.0	
Outer Intrastate Di	ou ibuuUIIo	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Substance Use Disorder Services	

Program: SLI Substance Use Disorder Services		
	FY 2019 Actual	FY 2020 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	
	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit		
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	
Expenditure Category Total	0.0	0.0
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	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Substance Use Disorder Services	

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Leas	es	0.0	
Non-Capital Equip Budge	et And Approp	0.0	
Vehicles Non-Capital Pur	chase	0.0	
Vehicles Non-Capital Lea	ases	0.0	
Furniture Non-Capital Pu	ırchase	0.0	
Works Of Art And Hist T	reas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We		0.0	
	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0
0 11 10 11		0.0	0.0
Capital Outlay	Evenenditure Cotemany Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

### **Program Summary of Expenditures and Budget Request**

Agency: Arizona Health Care Cost Containment System
Program: Children's Health Insurance Program

		FY 2019	FY 2020	FY 2021	FY 2021 Total Reques
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	ram Summary				
6-2	Children's Health Insurance Program Services	73,207.8	106,516.4	(683.6)	105,832.8
	<b>Program Summary Total:</b>	73,207.8	106,516.4	(683.6)	105,832.8
Expe	nditure Categories				
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	71,168.7	104,538.0	(683.6)	103,854.4
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	2,039.1	1,978.4	0.0	1,978.4
	Expenditure Categories Total:	73,207.8	106,516.4	(683.6)	105,832.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1.4	7,523.8	11,777.8	19,301.6
HC24	09-A KIDSCARE - FED Revenue and Expenditures (App	73,206.4	98,916.3	(12,747.2)	86,169.1
		73,207.8	106,440.1	(969.4)	105,470.7
Non-A	ppropriated Funds				
HC25	00-N IGA and ISA Fund (Non-Appropriated)	0.0	76.3	285.8	362.1
	_	0.0	76.3	285.8	362.1
	Fund Source Total:	73,207.8	106,516.4	(683.6)	105,832.8

Agency: Arizona Health Ca	Arizona Health Care Cost Containment System Children's Health Insurance Program									
Program: Children's Health										
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request					
Fund: AA1000-A General Fund (Ap	propriated)									
Program Expenditures	1									
COST CENTER/PROGRAM BUDGI	ET UNIT									
-2 Children's Health Insurance Program	n Services	1.4	7,523.8	11,777.8	19,301.6					
	Total	1.4	7,523.8	11,777.8	19,301.6					
Appropriated Funding										
xpenditure 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	5	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 Individu	ıals	1.4	7,523.8	11,777.8	19,301.6					
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					
xpenditure Categories Total:		1.4	7,523.8	11,777.8	19,301.6					
und AA1000-A Total:	•	1.4	7,523.8	11,777.8	19,301.6					

Agency	y:	Arizona Health Care Cost Con	tainment System			
Progra	m:	Children's Health Insurance P	rogram			
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	HC2409-A	KIDSCARE - FED Revenue and	d Expenditures (Ap	propriated)		
Progra	ım Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
6-2	Children's Health	Insurance Program Services	73,206.4	98,916.3	(12,747.2)	86,169.1
		Tot	tal 73,206.4	98,916.3	(12,747.2)	86,169.1
Approp	priated Funding					
Expend	iture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Serv	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	te	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 Organi	zations and Individuals	71,167.3	96,937.9	(12,747.2)	84,190.7
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		2,039.1	1,978.4	0.0	1,978.4
Expend	iture Categories	Total:	73,206.4	98,916.3	(12,747.2)	86,169.1
Fund H	C2409-A Total:		73,206.4	98,916.3	(12,747.2)	86,169.1

Agency: Arizona Health Care Cost Cor		ment System			
Program:	Children's Health Insurance Progr	am			
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC250	0-N IGA and ISA Fund (Non-Appropriat	ted)			
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
6-2 Children's H	ealth Insurance Program Services	0.0	76.3	285.8	362.1
	Total	0.0	76.3	285.8	362.1
Non-Appropriated I	Funding				
Expenditure Catego	ries				
FTE Position		0.0	0.0	0.0	0.0
Personal	Services	0.0	0.0	0.0	0.0
Employe	e Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	76.3	285.8	362.1
Other Op	perating Expenses	0.0	0.0	0.0	0.0
Equipme	nt	0.0	0.0	0.0	0.0
Capital O	Outlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	0.0	76.3	285.8	362.1
Fund HC2500-N Tota	al:	0.0	76.3	285.8	362.1
Program 6 Total:	•	73,207.8	106,516.4	(683.6)	105,832.8

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM CHILDREN'S HEALTH INSURANCE PROGRAM TABLE A - KIDSCARE

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	7,523,800	5,989,810	19,301,573	11,777,773
Local Match (APSI)	-	76,300	311,400	362,100	285,800
Subtotal State Match	-	7,600,100	6,301,210	19,663,673	12,063,573
CHIP - Title XXI Federal Subtotal Federal Funding	71,638,259 71,638,259	98,916,200 98,916,200	79,724,560 79,724,560	86,169,021 86,169,021	(12,747,179) (12,747,179)
Grand Total	71,638,259	106,516,300	86,025,771	105,832,695	(683,605)

### TOTAL FUND

March   110211	FY 19 ACTUAL	Jul-18	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	<u>May-19</u>	Jun-19	TOTAL
Act   1.20			_						<del></del>		_		<del></del>	
BIRTIS   Carp	AGE 1-20													
APPI READY R	BIRTHS	6,279	12,624	23,250										
CAP TOTAL  4.425,409  4.378,277  4.461,109  5.025,360  5.053,380	APSI													-
Part		4,425,409	4,378,727	4,614,195	5,922,936	5,653,836	5,871,676	5,753,682	6,481,779	5,972,901	5,993,859	6,071,887	6,100,720	67,241,605
Page														
Page	Immunizations							-						-
FY 20 REBASE		4.891.846	4.701.575	4.948,750	6,190,829	5,963,042	6.087.246		6.817.779	6,236,304	6,258,827	6,451,464	6.860.963	
March   Marc			1,7,4,2,4,4	1,5 10,700	*,****,****	* ,	*,***,***	*,==*,***	*,***,***	*,==*,=*.	0,-00,0-7	*,,,,,,,,	0,000,00	, 1,000,0,000
AGE <	FY 20 REBASE													
Page		<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
DUAL   BIRTIS   5,861   5,861   6,208   6,208   6,208   6,208   6,208   6,208   6,208   6,208   7,345														
BIRTIS 5,86 5,86 5,86 5,86 5,86 6,208 6,208 6,208 6,208 6,208 6,208 6,208 6,208 6,208 73,444   Crisis 45,374 46,019 46,559 59,844 60,540 60,540 61,645 61,958 62,80 63,10 64,148 64,895 65,651 703,232 1118   APSI 283,300 283,300 29,6400 20,6500 61,540 61,540 61,540 3,364,700 APM Recon   PSI		5,820,706.42	5,903,446.93	5,972,793.81	6,034,171.56	6,104,431.22	6,175,508.95	6,247,414.29	6,320,156.86	6,393,746.42	6,468,192.83	6,543,506.07	6,619,696.22	
Head   10   10   10   10   10   10   10   1	BIRTHS													
PSI CAP TOTAL 6,030,548 6,116,799 6,470,544 6,270,587 6,341,544 8,760,327 6,485,945 6,559,409 7,249,128 6,708,913 6,784,973 7,477,319 81,256,036 FFS 164,361 166,080 166,296 175,775		45,374	40,019	40,339	39,844	60,340	61,245	61,938	62,680	03,410	04,148	04,893	65,651	
PSI		_	_		_	_		_	_		_	_		
FFS 164,361 166,080 166,296 175,775 17	PSI			-			-			-			-	
REIN FQHC RECON 183,840 186,454 188,644 201,870 204,220 206,598 209,004 211,437 213,899 216,390 218,909 221,458 2,462,723 FQHC RECON 1	CAP TOTAL	6,030,548	6,116,799	6,470,544	6,270,587	6,341,544	8,760,327	6,485,945	6,559,409	7,249,128	6,708,913	6,784,973	7,477,319	81,256,036
FOR RECON TOTAL 6,378,749 6,469,333 6,825,484 6,648,232 6,721,539 9,142,700 7,127,124 6,946,621 7,638,802 7,101,078 7,179,657 7,874,552 86,053,871  FY 21 REQUEST    Jul-20														
FY 21 REQUEST    Jul-20				188,044		204,220				213,899		218,909	221,438	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	TOTAL	6,378,749	6,469,333	6,825,484	6,648,232	6,721,539	9,142,700	7,127,124	6,946,621	7,638,802	7,101,078	7,179,657	7,874,552	86,053,871
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	EV 41 DEOLIECT													
AGE 1-20 7,080,554.36 7,162,997.71 7,246,400.99 7,624,006.41 7,712,777.52 7,802,582.24 7,893,432.61 7,985,340.81 8,078,319.15 8,172,380.10 8,267,536.26 8,363,800.39 93,390,129 DUAL	FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
DUAL         -	AGE <1	170,365	170,365	170,365	177,179	177,179	177,179	177,179	177,179	177,179	177,179	177,179	177,179	2,105,705
BIRTHS 6,208 6,208 6,208 6,208 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 6,456 76,727 Crisis 66,415 67,188 67,971 71,512 72,345 73,187 74,040 74,902 75,774 76,656 77,549 78,452 875,990 HIF 1,080,300				7,246,400.99					7,985,340.81					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				6,208					6,456					
APSI 1,969,400 280,900 280,900 280,900 2,812,100 APM Recon		66,415	67,188	67,971	71,512	72,345		74,040	74,902	75,774	76,656	77,549	78,452	
APM Recon PSI				1.969.400						280.900			280.900	
CAP TOTAL 7,323,542 7,406,758 9,460,344 7,879,154 7,968,758 9,736,005 8,151,107 8,243,878 8,618,628 8,432,671 8,528,720 8,906,787 100,656,352  FFS 175,775 175,775 172,948 172	APM Recon	-	-		-	-	315,400	-	-		-	-	-	315,400
REIN 224,037 226,645 229,284 228,223 230,881 233,569 236,289 239,040 241,823 244,639 247,487 250,369 2,832,287 FQHC RECON 260,200 260,200		7,323,542	7,406,758	9,460,344	7,879,154	7,968,758		8,151,107	8,243,878	8,618,628	8,432,671	8,528,720		
FQHC RECON 260,200 260,200														
		224,037	226,645	229,284	228,223	230,881	233,569		239,040	241,823	244,639	247,487	250,369	
	•	7,723,353	7,809,178	9,865,403	8,280,325	8,372,586	10,142,522		8,655,865	9,033,399	8,850,258	8,949,155	9,330,104	

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1 AGE 1-20	119,251 4,299,878	132,207 4,233,896	116,564 4,474,381	134,164 5,744,185	144,810 5,460,670	151,451 5,677,262	151,580 5,553,105	183,681 6,248,490	167,280 5,743,246	163,106 5,774,215	167,720 5,847,719	163,747 5,891,524	1,795,563 64,948,569
DUAL BIRTHS Crisis HIF	6,279	12,624	23,250	44,587	6,000 42,356	42,963	6,000 42,997	6,000 43,608	18,001 44,374	12,001 44,537	11,295 45,152	- 45,449	101,450 396,023
APSI													
APM Recon CAP TOTAL	4,425,409	4,378,727	4,614,195	5,922,936	5,653,836	5,871,676	5,753,682	6,481,779	5,972,901	5,993,859	6,071,887	6,100,720	67,241,605
FFS	227,481	123,157	100,499	154,921	162,475	119,405	119,548	216,458	164,187	182,251	284,112	107,782	1,962,275
REIN Immunizations	238,957	199,692	234,057	112,973	146,731	96,165	16,634	119,542	99,216	82,717	95,465	652,461	2,094,609
FQHC RECON		-	-	-	-	-	339,770	-	-	-	-	-	339,770
TOTAL	4,891,846	4,701,575	4,948,750	6,190,829	5,963,042	6,087,246	6,229,634	6,817,779	6,236,304	6,258,827	6,451,464	6,860,963	71,638,259
EN 20 DED ACE													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	158,606	161,472	162,030	154,197	154,197	154,197	154,197	154,197	154,197	154,197	154,197	154,197	1,869,880
AGE 1-20 DUAL	5,820,706	5,903,447	5,972,794	5,461,529	5,525,121	5,589,453	5,654,535	5,720,374	5,786,980	5,854,361	5,922,527	5,991,487	69,203,314
BIRTHS	5,861	5,861	5,861	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	68,152
Crisis HIF	45,374	46,019	46,559	54,164	54,795	55,433	56,079	56,732	57,392	58,060	58,736	59,420	648,764
APSI	-	-	283,300	-	-	1,856,000	-	-	557,000	-	-	557,000	3,253,300
APM Recon PSI	-	-	-	-	-	268,300	-	-	-	-	-	-	268,300
CAP TOTAL	6,030,548	6,116,799	6,470,544	5,675,509	5,739,731	7,929,002	5,870,429	5,936,921	6,561,188	6,072,237	6,141,079	6,767,723	75,311,709
FFS	164,361	166,080	166,296	159,094	159,094	159,094	159,094	159,094	159,094	159,094	159,094	159,094	1,928,582
REIN	183,840	186,454	188,644	182,712	184,840	186,992	189,169	191,372	193,600	195,854	198,135	200,442	2,282,054
FQHC RECON TOTAL	6,378,749	6,469,333	6,825,484	6,017,315	6,083,665	8,275,088	202,215 6,420,907	6,287,387	6,913,882	6,427,185	6,498,308	7,127,259	202,215 79,724,560
FY 21 REQUEST	* 1.00	. 20	2.20	0 : 20		D 20	Y 21	F.1.01				v 0.	mom . r
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	TOTAL
AGE <1	154,197	154,197	154,197	139,989	139,989	139,989	139,989	139,989	139,989	139,989	139,989	139,989	1,722,494
AGE 1-20 DUAL	6,408,610	6,483,229	6,558,718	6,023,727	6,093,866	6,164,820	6,236,601	6,309,218	6,382,680	6,456,998	6,532,180	6,608,239	76,258,885
BIRTHS	5,619	5,619	5,619	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	62,764
Crisis	60,112	60,812	61,520	56,502	57,160	57,825	58,499	59,180	59,869	60,566	61,271	61,985	715,301
HIF						481,100							481,100
APSI APM Recon	-	-	1,782,500	-	-	222,500 249,800	-	-	222,500	-	-	222,500	2,450,000 249,800
PSI	-	-	-	-	-	249,800	-	-	-	-	-	-	249,800
CAP TOTAL	6,628,537	6,703,857	8,562,553	6,225,320	6,296,116	7,321,136	6,440,190	6,513,488	6,810,139	6,662,654	6,738,542	7,037,813	81,940,344
FFS	159,094	159,094	159,094	136,646	136,646	136,646	136,646	136,646	136,646	136,646	136,646	136,646	1,707,097
REIN FOLIC RECON	202,776	205,137	207,525	180,319	182,419	184,543	186,692	188,865	191,065	193,289	195,540	197,817	2,315,986
FQHC RECON TOTAL	6,990,407	7,068,087	8,929,172	6,542,285	6,615,181	7,642,325	205,594 6,969,122	6,838,999	7,137,850	6,992,589	7,070,728	7,372,276	205,594 86,169,021
1011111	0,770,707	7,000,007	0,747,114	0,0 12,200	0,010,101	1,014,343	0,707,122	0,050,777	1,131,030	0,774,207	1,010,120	192129210	00,107,021

FY 19 ACTUAL	* 1.10		g 10	0 . 10	N. 10	D 10		F.1.10		. 10			TOTAL
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF APSI													-
APM Recon	_	_				_		_	_	_	_	_	_
CAP TOTAL		-		-	-	-	-	-		-	-	-	
FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON TOTAL		-	-		-	-			-	_		-	<u> </u>
TOTAL										<del>-</del>			
FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	TOTAL
AGE <1	_	-	_	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	145,508
AGE 1-20	-	-	-	572,643	579,311	586,056	592,880	599,783	606,767	613,831	620,979	628,209	5,400,458
DUAL													-
BIRTHS	-	-	-	589	589	589	589	589	589	589	589	589	5,302
Crisis	-	-	-	5,679	5,745	5,812	5,880	5,948	6,018	6,088	6,159	6,230	53,559
HIF						104 600			50 400			50 400	211 400
APSI APM Recon	-	-	-	-	-	194,600	-	-	58,400	-	-	58,400	311,400
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	595,079	601,813	803,225	615,516	622,488	687,941	636,676	643,894	709,596	5,916,227
FFS				16,681	16,681	16,681	16,681	16,681	16,681	16,681	16,681	16,681	150,129
REIN	-	-	-	19,157	19,381	19,606	19,834	20,065	20,299	20,535	20,774	21,016	180,669
FQHC RECON				15,157	12,501	12,000	54,185	20,000	20,222	20,000	20,77	21,010	54,185
TOTAL	-	-	-	630,917	637,874	839,512	706,217	659,234	724,921	673,892	681,349	747,294	6,301,210
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
AGE <1	16,168	16,168	16,168	37,190	37,190	37,190	37,190	37,190	37,190	37,190	37,190	37,190	383,212
AGE 1-20	671,945	679,768	687,683	1,600,279	1,618,912	1,637,762	1,656,832	1,676,123	1,695,639	1,715,383	1,735,356	1,755,562	17,131,243
DUAL	,	,	,	,,	,,-	,,-	,,	,,	,,	,,	,,	,,.	-
BIRTHS	589	589	589	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	13,963
Crisis	6,303	6,376	6,450	15,010	15,185	15,362	15,541	15,722	15,905	16,090	16,277	16,467	160,689
HIF						599,200							599,200
APSI APM Recon	-	-	186,900	-	-	58,400 65,600	-	-	58,400	-	-	58,400	362,100 65,600
PSI	-	-	-	-	-	65,600	-	-	-	-	-	-	65,600
CAP TOTAL	695,004	702,901	897,791	1,653,834	1,672,642	2,414,869	1,710,917	1,730,390	1,808,489	1,770,018	1,790,178	1,868,974	18,716,008
FFS	16,681	16,681	16,681	36,302	36,302	36,302	36,302	36,302	36,302	36,302	36,302	36,302	376,759
REIN	21,261	21,509	21,759	47,904	48,462	49,026	49,597	50,174	50,759	51,350	51,948	52,552	516,301
FQHC RECON	,	,000	=-,,,,,	.,,,,,	.0,.02	.,,,,,	54,606	- 0,1 / .	,,	- 1,550	- 1,7 .0	,	54,606
TOTAL	732,946	741,091	936,231	1,738,040	1,757,406	2,500,197	1,851,422	1,816,866	1,895,550	1,857,669	1,878,428	1,957,828	19,663,673
													_

#### MEMBER MONTHS AND ENROLLMENT

FY 19 ACTUAL	Jul-18	Aug-18	<u>Sep-18</u>	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
		_			<u></u> -		·		<u></u>	-	-	<del></del>	<del></del>
AGE <1 AGE 1-20	262 28,853	267 29,169	256 30,102	235 32,496	251 30,869	262 31,312	262 31,336	270 31,782	288 32,340	282 32,459	293 32,907	288 33,123	3,215 376,749
DUAL	-	27,107	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	1	2	4	-	1	-	1	1	3	3	1	-	17
Crisis	28,853	29,169	30,102	32,496	30,869	31,312	31,336	31,782	32,340	32,459	32,907	33,123	376,749
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI													
CAP TOTAL	57,969	58,607	60,464	65,226	61,990	62,885	62,936	63,835	64,972	65,204	66,108	66,534	756,731
FFS	29,740	30,192	30,590	34,014	31,950	32,365	32,518	32,919	33,314	34,009	34,318	34,335	390,264
REIN	28,853	29,169	30,102	32,496	30,869	31,312	31,336	31,782	32,340	32,459	32,907	33,123	376,749
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,562	117,968	121,156	131,736	124,809	126,562	126,790	128,536	130,626	131,672	133,334	133,993	1,523,744
EV 20 DED ACE													
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
AGE <1	284	289	290	290	290	290	290	290	290	290	290	290	3,473
AGE 1-20	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	
BIRTHS	1	1	1	1	1	1	1	1	1	1	1	1	12
Crisis	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	33,353	33,828	34,223										
CAP TOTAL	66,423	67,368	68,157	68,999	69,799	70,608	71,427	72,255	73,093	73,941	74,798	75,666	852,533
FFS	34,605	34,967	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	419,696
REIN	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
FQHC RECON		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	134,097	135,874	137,102	138,365	139,565	140,779	142,007	143,250	144,506	145,778	147,064	148,366	1,696,753
EV 21 DECLIECT													
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	<u>Apr-21</u>	May-21	Jun-21	TOTAL
													·
AGE <1	290	290	290	290	290	290	290	290	290	290	290	290	3,480
AGE 1-20	38,126	38,570	39,019	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
DUAL BIRTHS	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 12
Crisis	38,126	38,570	39,019	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI													
CAP TOTAL	76,543	77,431	78,329	79,238	80,157	81,087	82,028	82,980	83,943	84,917	85,902	86,899	979,454
FFS	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	420,149
REIN	38,126	38,570	39,012	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
FQHC RECON		-	-	-	-		-	-	-	-	-	-	-
TOTAL	149,682	151,014	152,361	153,724	155,103	156,498	157,909	159,337	160,781	162,242	163,720	165,215	1,887,585

FY 19 ACTUAL	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	Feb-19	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	SFY Average
AGE <1 AGE 1-20	454.99 149.03	495.22 145.15	455.15 148.64	571.69 176.77	576.93 176.90	578.63 181.31	578.69 177.21	680.21 196.60	580.44 177.59	577.64 177.89	573.37 177.70	569.42 177.87	557.70 171.89
DUAL BIRTHS Crisis HIF	6,279.40	6,311.82	5,812.47	#DIV/0! 1.37	6,000.27 1.37	#DIV/0! 1.37	6,000.27 1.37	6,000.27 1.37	6,000.27 1.37	4,000.18 1.37	11,294.87 1.37	#DIV/0! 1.37	#DIV/0! 1.37
FFS REIN FQHC RECON	7.65 8.28	4.08 6.85	3.29 7.78	4.55 3.48	5.09 4.75	3.69 3.07	3.68 0.53	6.58 3.76	4.93 3.07	5.36 2.55	8.28 2.90	3.14 19.70	5.02 5.56
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Average
AGE <1 AGE 1-20 DUAL	558.73 176.02	558.73 176.02	558.73 176.02	587.47 175.65	587.47 175.65	580.28 175.74							
BIRTHS Crisis HIF	5,861.43 1.37	5,861.43 1.37	5,861.43 1.37	6,207.72 1.74	6,207.72 1.74	6,121.15 1.65							
FFS REIN FQHC RECON	4.75 5.56	4.75 5.56	4.75 5.56	5.02 5.88	5.02 5.88	4.95 5.80							
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<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>	SFY Average
AGE <1 AGE 1-20 DUAL	587.47 185.71	587.47 185.71	587.47 185.71	610.97 193.14	597.55 193.14	603.97 191.28							
BIRTHS Crisis HIF	6,207.72 1.74	6,207.72 1.74	6,207.72 1.74	6,456.03 1.81	6,456.03 1.81	6,393.95 1.79							
FFS REIN FQHC RECON	5.02 5.88	5.02 5.88	5.02 5.88	4.94 5.78	4.94 5.78	4.96 5.81							

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Children's Health Insurance Pro	ogram Services			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	1.4	7,523.8	11,777.8	19,30
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	1.4	7,523.8	11,777.8	19,30
Fund Total	:	1.4	7,523.8	11,777.8	19,30
Fund:	HC2409-A KIDSCARE - FED Revenue a	nd Expenditures			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	71,167.3	96,937.9	(12,747.2)	84,190
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

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

		E)/ 0040	E)/ 0000	E)/ 0004	<b>5</b> 1/ 0004
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
ogram:	Children's Health Insurance Pro	ogram Services			
Fund:	HC2409-A KIDSCARE - FED Revenue a	nd Expenditures			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	2,039.1	1,978.4	0.0	1,978
Appro	priated Total:	73,206.4	98,916.3	(12,747.2)	86,169
Fund Total	:	73,206.4	98,916.3	(12,747.2)	86,169
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	76.3	285.8	362
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	O
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	O
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	76.3	285.8	362
Fund Total	:	0.0	76.3	285.8	362
aram Tatal	For Selected Funds:	73,207.8	106,516.4	(683.6)	105,832

Agency: Arizona	əm		
Program: Children	n's Health Insurance Program Servic	es	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
D 10 1		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	ccs	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
Other Professional And Oddsic	Expenditure Category Total	0.0	0.0
Tunical In Chata		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0 <b>0.0</b>
	Expenditure Category Total	0.0	U.U
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
			104,538.0

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Services	

Program: Children's Health Insurance Program Services	;	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	71,168.7	104,538.0
Appropriated	·	•
AA1000-A General Fund (Appropriated)	1.4	7,523.8
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	71,167.3	96,937.9
	71,168.7	104,461.7
Non-Appropriated	7 1,100.7	10-1,-101.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	76.3
	0.0	76.3
Fund Source Total	71,168.7	104,538.0
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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Services	

	FY 2019 Actual	FY 2020 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 Loss On Sales Of Capital Assets	0.0 0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
	0.0	
Employee Tuition Reimb Under-Grad/Other 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	
	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Services	

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Vehicles Capital Leases Furniture Capital Purchase		
	0.0	
Furniture Capital Purchase	0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase  Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  Furniture Capital Leases  Computer Equipment Capital Purchase  Computer Equipment Capital Lease  Telecommunication Equip-Capital Purchase  Telecommunication Equip-Capital Lease  Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Children's Health Insurance Program Services	

		FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, lice	ensed or internally generate	0.0	
Other intangible assets acquire		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capita	al 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	<u>.</u>	0.0	
Works Of Art And Hist Treas-N		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Cap	ital Purchase	0.0	
Computer Equipment Non-Cap		0.0	
Telecomm Equip Non-Capital P		0.0	
Telecomm Equip Non-Capital L		0.0	
Other Equipment Non-Capital F		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital I		0.0	
Purchased Or Licensed Softwar		0.0	
Internally Generated Software		0.0	
LICENSES AND PERMITS	Website	0.0	
Right-Of-Way/Easement/Extra	tion Evn	0.0	
		0.0	
<del>-</del>	Other Intangible Assets - Purchased, Licensed or Internall		
Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease		0.0 0.0	
Other Long Lived Tangible Ass		0.0	
Non-Capital Equipment Exclude		0.0	
Non-Capital Equipment Exclude	Expenditure Category Total	0.0	0.0
	,		
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfors		0.000.4	1.070.4
Transfers	Expenditure Category Total	2,039.1 <b>2,039.1</b>	1,978.4 <b>1,978.4</b>
A	Expenditure Category Total	۷,005.1	1,3/0.4
Appropriated	1 = 15 × 25	2 252 1	4.0=0.1
HC2409-A KIDSCARE - FED Re	evenue and Expenditures (Appropriate	2,039.1	1,978.4
		2,039.1	1,978.4
	Fund Source Total	2,039.1	1,978.4

## Arizona Health Care Cost Containment System Fiscal Year 2018-2021 School Based Services Program

		Direct			DSC		
	_	Services	TPA Fee	Reconciliation	Total	MAC	Total
SFY 18	Q1	3,420,505	448,949	19,594,263	23,463,718	1,212,937	24,676,655
51 1 10	Q2	6,144,873	525,143	-	6,670,016	1,405,415	8,075,431
	Q3	7,581,829	630,451	_	8,212,280	-	8,212,280
	Q4	9,455,775	835,908	-	10,291,683	2,471,651	12,763,333
	Total	26,602,982	2,440,451	19,594,263	48,637,696	5,090,003	53,727,699
SFY 19	Q1	4,075,582	539,273	21,142,912	25,757,767	1,477,709	27,235,476
	Q2	7,741,688	648,028	-	8,389,716	1,727,523	10,117,240
	Q3	7,928,332	745,992	-	8,674,324	-	8,674,324
	Q4	10,540,612	1,023,034	-	11,563,646	3,624,392	15,188,039
	Total	30,286,214	2,956,328	21,142,912	54,385,453	6,829,625	61,215,078
SFY 20	Q1	4,536,500	656,000	22,814,000	28,006,500	2,083,200	30,089,700
	Q2	8,388,900	777,800		9,166,700	2,424,100	11,590,800
	Q3	9,426,300	914,400		10,340,700	- -	10,340,700
	Q4	12,127,700	1,233,000		13,360,700	4,656,500	18,017,200
	Total	34,479,400	3,581,300	22,814,000	60,874,600	9,163,800	70,038,400
SFY 21	Q1	5,223,400	793,000	24,617,200	30,633,600	2,727,800	33,361,400
	Q2	9,792,100	946,600		10,738,700	3,181,400	13,920,100
	Q3	10,503,500	1,101,200		11,604,700	- -	11,604,700
	Q4	13,734,100	1,497,500		15,231,600	6,386,600	21,618,200
	Total	39,253,100	4,338,400	24,617,200	68,208,600	12,295,700	80,504,400

Notes:

- (1) DSC (Direct Service Claims)
  - Beginning SFY 16, Direct Services for Acute and LTC are both paid as AHCCCS Fund 2120. PMMIS actuals may not match AFIS.
- (2) FY20 and FY21 projections are based on actual FY19 over FY18 growth rate by category of expense. Expenditure flows by quarter based on FY18 and FY19 average.
- (3) Reconciliation payments are related to the reimbursement methodology change on July 1, 2011 and are expected to occur annually.
- (4) Amounts are Federal Funds only.

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

ency:	Arizona Health Care Cost Contain	ment System			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Medicaid in the Public Schools				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	6,775.3	9,163.8	3,131.9	12,29
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	54,983.5	60,874.7	7,334.0	68,20
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	61,758.8	70,038.5	10,465.9	80,50
Fund Total	:	61,758.8	70,038.5	10,465.9	80,50
gram Total	For Selected Funds:	61,758.8	70,038.5	10,465.9	80,50

Agency: Arizona H	lealth Care Cost Containment Syst	em	
	I in the Public Schools		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Belated Evpenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Servi			9,163.8
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service		0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	-	0.0	
External Engineer/Architect Co	ost- 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 0.0	
	Vendor Travel		
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid		6,775.3	0.463.0
	Expenditure Category Total	6,775.3	9,163.8
Non-Appropriated HC2120-N AHCCCS Fund (Nor	-Appropriated)	6,775.3	0 163 9
HC2120-N AHCCCS Fulld (Noi	i-Appropriated)		9,163.8
		6,775.3	9,163.8
	Fund Source Total	6,775.3	9,163.8
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
T 10 1 (C) 1		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
	Experiorare Category Total	U.U	0.0
Food		0.0	0.0
<del></del>	Expenditure Category Total	0.0	0.0

	Program Exp	Jonandi	Jonean
Agency:	Arizona Health Care Cost Containment Syst	em	
Program:	Medicaid in the Public Schools		
		FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organiz	ations and Individuals  Expenditure Category Total	54,983.5 <b>54,983.5</b>	60,874.7 <b>60,874.7</b>
Non-Appropriat	ed		
HC2120-N AH	CCCS Fund (Non-Appropriated)	54,983.5	60,874.7
		54,983.5	60,874.7
	Fund Source Total	54,983.5	60,874.7
Other Operatir	ng Expenses		0.0
Other Operatir	ng Expenditures Budg Approp	0.0	
Other Operatir	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	nent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
=	nent Deductible - Legal	0.0	
_	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
<del>-</del>	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
<u>=</u>	ability - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
=	e - Administrative Fees	0.0	
Self Insurance			
		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax (		0.0	
	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
=	amming- Pc/Lan/Serv/Web	0.0	
External Data	•	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	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
External Telec	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
	Oil For Buildings	0.0	
Other Utilities	<del></del>	0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	

Agency: Arizona Health Care Cost Containment System

Program: Medicaid in the Public Schools

r rogram: Medicala III the r ablic ochools		
	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	

Program: Medicaid in the Public Schools		
	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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	
	0.0 0.0	
Telecommunication Equip-Capital Purchase		
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	

		FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-C	Capital Purchase	0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget	And Approp	0.0	
Vehicles Non-Capital Purc	hase	0.0	
Vehicles Non-Capital Leas	es	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Non	-Capital Purchase	0.0	
Computer Equipment Non	-Capital Lease	0.0	
Telecomm Equip Non-Cap	oital Purchase	0.0	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	chase	0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Softs		0.0	
LICENSES AND PERMITS	,	0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
The Copies Equipment	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Gaday	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Experience outegory rotal	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Non-Appropriated			
HC2120-N AHCCCS Fund	(Non-Appropriated)	0.0	0.0
		0.0	0.0

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION FISCAL YEAR 2021 DECISION PACKAGE SUMMARY TABLE A

	FY20 Approp	FY21 Request	FY21 Inc/(Dec)
General Fund	5,393,400	6,659,700	1,266,300
Hospital Assessment	- / /	49,296,700	11,907,700
Local Match (APSI)	, ,	624,500	444,600
Federal Funds	484,056,500	534,204,600	50,148,100
Total Funds	527,018,800	590,785,500	63,766,700

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM NEWLY ELIGIBLE ADULTS MEDICAID SERVICES NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	5,152,800	5,393,400	5,315,200	6,659,700	1,266,300
Local Match (APSI)	123,800	179,900	589,900	624,500	444,600
Hospital Assessment	26,231,900	37,389,000	38,156,400	49,296,700	11,907,700
Subtotal State Match	31,508,500	42,962,300	44,061,500	56,580,900	13,618,600
Federal Title XIX	473,388,000	484,056,500	497,268,500	534,204,600	50,148,100
Subtotal Federal Funding	473,388,000	484,056,500	497,268,500	534,204,600	50,148,100
Grand Total	504,896,500	527,018,800	541,330,000	590,785,500	63,766,700

#### TOTAL FUND

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
REG NEA	25,256,200	25,112,979	25,329,550	29,847,517	29,771,195	30,174,584	30,156,481	35,980,920	30,240,678	30,160,388	30,130,745	29,846,585	352,007,822
PPC NEA	803,979	998,324	808,080	937,284	895,916	1,005,006	1,201,969	902,991	940,505	773,692	930,566	922,400	11,120,712
NEA BIRTHS	248,882	434,832	324,236	394,058	412,301	328,010	378,247	355,207	381,497	408,527	311,521	378,045	4,355,362
SMI REG	2,126,749	2,215,142	2,239,609	2,277,518	2,254,827	2,304,065	2,293,538	2,333,316	2,294,724	2,304,483	2,314,507	2,247,532	27,206,011
SMI PPC	56,048	60,463	53,466	40,245	66,341	72,750	43,945	70,313	53,393	62,193	49,761	51,895	680,814
Crisis	574,777	574,873	574,969	575,065	576,013	577,812	579,856	585,049	584,825	583,214	580,150	575,777	6,942,378
HIF		-	-	-	-	-	-	-	-	-	-	-	
CAP TOTAL	29,066,634	29,396,614	29,329,910	34,071,687	33,976,593	34,462,226	34,654,036	40,227,795	34,495,622	34,292,498	34,317,251	34,022,233	402,313,099
AIHP Facility	1,622,098	2,187,028	1,676,236	2,164,573	1,483,774	1,654,353	1,938,870	1,726,672	2,006,065	261,008	411,694	4,745,345	21,877,717
AIHP Non-Facility	585,238	974,053	857,203	1,081,206	857,098	1,199,271	1,178,993	1,033,909	1,020,647	2,411,814	3,632,103	(1,766,502)	13,065,033
Non-AIHP	20,206	90,906	61,035	50,808	97,636	117,222	334	76,551	30,616	45,268	72,239	39,226	702,046
Prior Quarter	320,363	361,717	336,078	307,823	269,362	261,460	237,936	280,180	264,732	279,867	359,757	191,369	3,470,644
FES Births	874,531	1,482,116	1,086,443	1,324,544	905,939	1,094,907	1,353,055	962,270	1,125,297	1,343,991	1,686,833	1,250,646	14,490,572
FES Other	2,246,746	3,807,685	2,791,168	3,402,869	2,327,438	2,812,912	3,476,116	2,472,156	2,890,986	3,452,830	4,333,622	3,213,019	37,227,547
FQHC RECON		-	-	-	-	2,578,795	-	-	-	-	-	-	2,578,795
FFS TOTAL	5,669,182	8,903,504	6,808,163	8,331,823	5,941,247	9,718,921	8,185,304	6,551,738	7,338,343	7,794,779	10,496,248	7,673,103	93,412,354
REIN NEA	535,179	804,872	744,886	1,394,164	833,505	1,004,832	413,949	750,470	617,932	691,020	806,269	574,273	9,171,351
REIN SMI		-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	535,179	804,872	744,886	1,394,164	833,505	1,004,832	413,949	750,470	617,932	691,020	806,269	574,273	9,171,351
TOTAL	35,270,994	39,104,989	36,882,959	43,797,674	40,751,345	45,185,978	43,253,288	47,530,004	42,451,898	42,778,296	45,619,769	42,269,610	504,896,804

#### TOTAL FUND

FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
REG NEA	29,763,400	29,827,000	29,845,000	31,754,600	31,792,300	31,855,500	31,906,300	31,954,200	32,043,800	32,137,800	32,219,400	32,298,200	377,397,500
PPC NEA	620,000	620,000	620,000	658,200	658,200	658,200	658,200	658,200	658,200	658,200	658,200	658,200	7,783,800
NEA BIRTHS	279,200	295,700	339,100	324,300	296,400	323,300	315,400	314,700	294,300	294,900	301,900	306,200	3,685,400
SMI REG	2,302,200	2,302,200	2,302,200	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	28,675,800
SMI PPC	56,400	56,400	56,400	59,300	59,300	59,300	59,300	59,300	59,300	59,300	59,300	59,300	702,900
Crisis	345,000	345,000	345,000	421,200	421,200	421,200	421,200	421,200	421,200	421,200	421,200	421,200	4,825,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	206,100	206,200	206,200	-	-	4,795,700	-	-	1,007,000	-	-	1,007,000	7,428,200
APM RECON		-	-	-	-	1,646,000	-	-	-	-	-	-	1,646,000
CAP TOTAL	33,572,300	33,652,500	33,713,900	35,636,400	35,646,200	42,178,000	35,779,200	35,826,400	36,902,600	35,990,200	36,078,800	37,168,900	432,145,400
AIHP Facility	1,901,500	1,907,900	1,864,900	1,887,400	1,893,600	1,858,600	2,023,800	2,011,900	2,007,700	2,022,500	2,020,800	2,000,200	23,400,800
AIHP Non-Facility	1,084,200	1,087,900	1,063,400	1,107,800	1,111,400	1,090,800	1,104,000	1,097,500	1,095,200	1,103,200	1,102,300	1,091,100	13,138,800
Non-AIHP	62,900	62,900	62,900	62,900	62,900	62,900	63,000	63,000	63,000	63,000	63,000	63,000	755,400
Prior Quarter	600,000	500,000	400,000	300,000	200,000	100,000	-	-	-	-	-	-	2,100,000
FES Births	1,256,900	1,269,800	1,278,800	1,364,000	1,373,600	1,383,100	1,392,700	1,402,300	1,411,900	1,421,500	1,431,100	1,440,700	16,426,400
FES Other	3,229,000	3,262,200	3,285,400	3,512,500	3,537,200	3,561,900	3,586,600	3,611,300	3,636,000	3,660,700	3,685,400	3,710,100	42,278,300
FQHC RECON	-	-	-	-	-	-	1,396,300	-	-	-	-	-	1,396,300
FFS TOTAL	8,134,500	8,090,700	7,955,400	8,234,600	8,178,700	8,057,300	9,566,400	8,186,000	8,213,800	8,270,900	8,302,600	8,305,100	99,496,000
REIN NEA	726,400	993,000	764,100	794,500	795,500	797,100	798,300	799,500	801,800	804,100	806,200	808,100	9,688,600
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	726,400	993,000	764,100	794,500	795,500	797,100	798,300	799,500	801,800	804,100	806,200	808,100	9,688,600
TOTAL	42,433,200	42,736,200	42,433,400	44,665,500	44,620,400	51,032,400	46,143,900	44,811,900	45,918,200	45,065,200	45,187,600	46,282,100	541,330,000

#### TOTAL FUND

FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
REG NEA	32,418,600	32,543,500	32,656,000	34,076,200	34,233,600	34,395,500	34,544,600	34,690,700	34,880,100	35,074,100	35,255,300	35,433,400	410,201,600
PPC NEA	658,200	658,200	658,200	684,600	684,600	684,600	684,600	684,600	684,600	684,600	684,600	684,600	8,136,000
NEA BIRTHS	273,000	280,000	290,100	299,700	268,000	277,100	284,500	283,700	253,000	260,700	268,600	268,300	3,306,700
SMI REG	2,418,800	2,418,800	2,418,800	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	29,895,900
SMI PPC	59,300	59,300	59,300	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	733,200
Crisis	421,200	421,200	421,200	438,000	438,000	438,000	438,000	438,000	438,000	438,000	438,000	438,000	5,205,600
HIF	-	-	-	-	-	-	8,050,500	-	-	-	-	-	8,050,500
APSI	-	-	3,224,000	-	-	1,007,000	-	-	1,007,000	-	-	1,007,000	6,245,000
APM RECON		-	-	-	-	1,751,400	-	-	-	-	-	-	1,751,400
CAP TOTAL	36,249,100	36,381,000	39,727,600	38,075,700	38,201,400	41,130,800	46,579,400	38,674,200	39,839,900	39,034,600	39,223,700	40,408,500	473,525,900
AIHP Facility	2,018,100	2,016,900	1,996,300	2,014,200	2,013,000	1,992,400	2,163,000	2,161,700	2,139,500	2,158,800	2,157,500	2,135,300	24,966,700
AIHP Non-Facility	1,100,800	1,100,200	1,088,900	1,130,900	1,130,200	1,118,700	1,128,700	1,128,100	1,116,500	1,126,500	1,125,900	1,114,300	13,409,700
Non-AIHP	65,400	65,400	65,400	65,400	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	785,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,450,300	1,459,900	1,469,400	1,538,200	1,548,200	1,558,100	1,568,100	1,578,100	1,588,000	1,598,000	1,608,000	1,618,000	18,582,300
FES Other	3,734,800	3,759,400	3,784,100	3,961,200	3,986,900	4,012,500	4,038,200	4,063,900	4,089,600	4,115,300	4,140,900	4,166,600	47,853,400
FQHC RECON	-	-	-	-	-	-	1,416,800	-	-	-	-	-	1,416,800
FFS TOTAL	8,369,400	8,401,800	8,404,100	8,709,900	8,743,800	8,747,200	10,380,300	8,997,300	8,999,100	9,064,100	9,097,800	9,099,700	107,014,500
REIN NEA	811,100	814,300	817,100	850,600	854,500	858,600	862,300	865,900	870,700	875,500	880,000	884,500	10,245,100
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	811,100	814,300	817,100	850,600	854,500	858,600	862,300	865,900	870,700	875,500	880,000	884,500	10,245,100
TOTAL	45,429,600	45,597,100	48,948,800	47,636,200	47,799,700	50,736,600	57,822,000	48,537,400	49,709,700	48,974,200	49,201,500	50,392,700	590,785,500

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	Apr-19	May-19	<u>Jun-19</u>	TOTAL
REG NEA	23,740,800	23,606,200	23,809,800	28,056,700	27,984,900	28,364,100	28,045,500	33,462,300	28,123,800	28,049,200	28,021,600	27,757,300	329,022,200
PPC NEA	755,700	938,400	759,600	881,000	842,200	944,700	1,117,800	839,800	874,700	719,500	865,400	857,800	10,396,600
NEA BIRTHS	233,900	408,700	304,800	370,400	387,600	308,300	351,800	330,300	354,800	379,900	289,700	351,600	4,071,800
SMI REG	1,999,100	2,082,200	2,105,200	2,140,900	2,119,500	2,165,800	2,133,000	2,170,000	2,134,100	2,143,200	2,152,500	2,090,200	25,435,700
SMI PPC	52,700	56,800	50,300	37,800	62,400	68,400	40,900	65,400	49,700	57,800	46,300	48,300	636,800
Crisis	540,300	540,400	540,500	540,600	541,500	543,100	539,300	544,100	543,900	542,400	539,500	535,500	6,491,100
HIF													-
CAP TOTAL	27,322,500	27,632,700	27,570,200	32,027,400	31,938,100	32,394,400	32,228,300	37,411,900	32,081,000	31,892,000	31,915,000	31,640,700	376,054,200
AIHP Facility	1,622,100	2,187,000	1,676,200	2,164,600	1,483,800	1,654,400	1,938,900	1,726,700	2,006,100	261,000	411,700	4,745,300	21,877,800
AIHP Non-Facility	550,100	915,600	805,800	1,016,300	805,700	1,127,300	1,096,500	961,500	949,200	2,243,000	3,377,900	(1,642,800)	12,206,100
Non-AIHP	19,000	85,500	57,400	47,800	91,800	110,200	300	71,200	28,500	42,100	67,200	36,500	657,500
Prior Quarter	301,100	340,000	315,900	289,400	253,200	245,800	221,300	260,600	246,200	260,300	334,600	178,000	3,246,400
FES Births	822,100	1,393,200	1,021,300	1,245,100	851,600	1,029,200	1,258,300	894,900	1,046,500	1,249,900	1,568,800	1,163,100	13,544,000
FES Other	2,111,900	3,579,200	2,623,700	3,198,700	2,187,800	2,644,100	3,232,800	2,299,100	2,688,600	3,211,100	4,030,300	2,988,100	34,795,400
FQHC RECON		-	-	-	-	2,424,100	-	-	-	-	-	-	2,424,100
FFS TOTAL	5,426,300	8,500,500	6,500,300	7,961,900	5,673,900	9,235,100	7,748,100	6,214,000	6,965,100	7,267,400	9,790,500	7,468,200	88,751,300
REIN NEA	503,100	756,600	700,200	1,310,500	783,500	944,500	385,000	697,900	574,700	642,600	749,800	534,100	8,582,500
REIN SMI	-	-	-	-	-	-	-	-	-		-	-	-
REIN TOTAL	503,100	756,600	700,200	1,310,500	783,500	944,500	385,000	697,900	574,700	642,600	749,800	534,100	8,582,500
TOTAL	33,251,900	36,889,800	34,770,700	41,299,800	38,395,500	42,574,000	40,361,400	44,323,800	39,620,800	39,802,000	42,455,300	39,643,000	473,388,000

FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
REG NEA	27,680,000	27,739,100	27,755,900	29,531,800	29,566,800	29,625,600	28,715,700	28,758,800	28,839,400	28,924,000	28,997,500	29,068,400	345,203,000
PPC NEA	576,600	576,600	576,600	612,100	612,100	612,100	592,400	592,400	592,400	592,400	592,400	592,400	7,120,500
NEA BIRTHS	259,700	275,000	315,400	301,600	275,700	300,700	283,900	283,200	264,900	265,400	271,700	275,600	3,372,800
SMI REG	2,141,000	2,141,000	2,141,000	2,249,500	2,249,500	2,249,500	2,176,900	2,176,900	2,176,900	2,176,900	2,176,900	2,176,900	26,232,900
SMI PPC	52,500	52,500	52,500	55,100	55,100	55,100	53,400	53,400	53,400	53,400	53,400	53,400	643,200
Crisis	320,900	320,900	320,900	391,700	391,700	391,700	379,100	379,100	379,100	379,100	379,100	379,100	4,412,400
HIF													-
APSI	188,500	188,600	188,600	-	-	4,460,000	-	-	906,300	-	-	906,300	6,838,300
APM RECON	-	-	-	-	-	1,530,800	-	-	-	-	-	-	1,530,800
CAP TOTAL	31,219,200	31,293,700	31,350,900	33,141,800	33,150,900	39,225,500	32,201,400	32,243,800	33,212,400	32,391,200	32,471,000	33,452,100	395,353,900
AIHP Facility	1,901,500	1,907,900	1,864,900	1,887,400	1,893,600	1,858,600	2,023,800	2,011,900	2,007,700	2,022,500	2,020,800	2,000,200	23,400,800
AIHP Non-Facility	1,008,300	1,011,700	989,000	1,030,300	1,033,600	1,014,400	993,600	987,800	985,700	992,900	992,100	982,000	12,021,400
Non-AIHP	58,500	58,500	58,500	58,500	58,500	58,500	56,700	56,700	56,700	56,700	56,700	56,700	691,200
Prior Quarter	558,000	465,000	372,000	279,000	186,000	93,000	-	-	-	-	-	-	1,953,000
FES Births	1,168,900	1,180,900	1,189,300	1,268,500	1,277,400	1,286,300	1,253,400	1,262,100	1,270,700	1,279,400	1,288,000	1,296,600	15,021,500
FES Other	3,003,000	3,033,800	3,055,400	3,266,600	3,289,600	3,312,600	3,227,900	3,250,200	3,272,400	3,294,600	3,316,900	3,339,100	38,662,100
FQHC RECON	-	-	-	-	-	-	1,298,600	-	-	-	-	-	1,298,600
FFS TOTAL	7,698,200	7,657,800	7,529,100	7,790,300	7,738,700	7,623,400	8,854,000	7,568,700	7,593,200	7,646,100	7,674,500	7,674,600	93,048,600
REIN NEA	675,600	923,500	710,600	738,900	739,800	741,300	718,500	719,600	721,600	723,700	725,600	727,300	8,866,000
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	675,600	923,500	710,600	738,900	739,800	741,300	718,500	719,600	721,600	723,700	725,600	727,300	8,866,000
TOTAL	39,593,000	39,875,000	39,590,600	41,671,000	41,629,400	47,590,200	41,773,900	40,532,100	41,527,200	40,761,000	40,871,100	41,854,000	497,268,500

FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	Sep-20	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
REG NEA	29,176,700	29,289,200	29,390,400	30,668,600	30,810,200	30,956,000	31,090,100	31,221,600	31,392,100	31,566,700	31,729,800	31,890,100	369,181,500
PPC NEA	592,400	592,400	592,400	616,100	616,100	616,100	616,100	616,100	616,100	616,100	616,100	616,100	7,322,100
NEA BIRTHS	245,700	252,000	261,100	269,700	241,200	249,400	256,100	255,300	227,700	234,600	241,700	241,500	2,976,000
SMI REG	2,176,900	2,176,900	2,176,900	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	26,906,700
SMI PPC	53,400	53,400	53,400	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	659,700
Crisis	379,100	379,100	379,100	394,200	394,200	394,200	394,200	394,200	394,200	394,200	394,200	394,200	4,685,100
HIF	-	-	-	-	-	-	7,245,500	-	-	-	-	-	7,245,500
APSI	-	-	2,901,600	-	-	906,300	-	-	906,300	-	-	906,300	5,620,500
APM RECON	-	-	-	-	-	1,576,300	-	-	-	-	-	-	1,576,300
CAP TOTAL	32,624,200	32,743,000	35,754,900	34,268,100	34,381,200	37,017,800	41,921,500	34,806,700	35,855,900	35,131,100	35,301,300	36,367,700	426,173,400
AIHP Facility	2,018,100	2,016,900	1,996,300	2,014,200	2,013,000	1,992,400	2,163,000	2,161,700	2,139,500	2,158,800	2,157,500	2,135,300	24,966,700
AIHP Non-Facility	990,700	990,200	980,000	1,017,800	1,017,200	1,006,800	1,015,800	1,015,300	1,004,900	1,013,900	1,013,300	1,002,900	12,068,800
Non-AIHP	58,900	58,900	58,900	58,900	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	707,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,305,300	1,313,900	1,322,500	1,384,400	1,393,400	1,402,300	1,411,300	1,420,300	1,429,200	1,438,200	1,447,200	1,456,200	16,724,200
FES Other	3,361,300	3,383,500	3,405,700	3,565,100	3,588,200	3,611,300	3,634,400	3,657,500	3,680,600	3,703,800	3,726,800	3,749,900	43,068,100
FQHC RECON	-	-	-	-	-	-	1,275,100	-	-	-	-	-	1,275,100
FFS TOTAL	7,734,300	7,763,400	7,763,400	8,040,400	8,070,800	8,071,800	9,558,600	8,313,800	8,313,200	8,373,700	8,403,800	8,403,300	98,810,500
REIN NEA	730,000	732,900	735,400	765,500	769,100	772,700	776,100	779,300	783,600	788,000	792,000	796,100	9,220,700
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	730,000	732,900	735,400	765,500	769,100	772,700	776,100	779,300	783,600	788,000	792,000	796,100	9,220,700
TOTAL	41,088,500	41,239,300	44,253,700	43,074,000	43,221,100	45,862,300	52,256,200	43,899,800	44,952,700	44,292,800	44,497,100	45,567,100	534,204,600

FY 19 ACTUAL													
	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	<u>Jan-19</u>	Feb-19	Mar-19	<u>Apr-19</u>	May-19	Jun-19	TOTAL
REG NEA	1,515,400	1,506,800	1,519,800	1,790,800	1,786,300	1,810,500	2,111,000	2,518,600	2,116,900	2,111,200	2,109,100	2,089,300	22,985,700
PPC NEA	48,300	59,900	48,500	56,300	53,700	60,300	84,200	63,200	65,800	54,200	65,200	64,600	724,200
NEA BIRTHS	15,000	26,100	19,400	23,700	24,700	19,700	26,400	24,900	26,700	28,600	21,800	26,400	283,400
SMI REG	127,600	132,900	134,400	136,600	135,300	138,300	160,500	163,300	160,600	161,300	162,000	157,300	1,770,100
SMI PPC	3,300	3,700	3,200	2,400	3,900	4,300	3,000	4,900	3,700	4,400	3,500	3,600	43,900
Crisis	34,500	34,500	34,500	34,500	34,500	34,700	40,600	40,900	40,900	40,800	40,700	40,300	451,400
HIF		-	-	-	-	-	-	-	-	-	-	-	
CAP TOTAL	1,744,100	1,763,900	1,759,800	2,044,300	2,038,400	2,067,800	2,425,700	2,815,800	2,414,600	2,400,500	2,402,300	2,381,500	26,258,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	35,100	58,500	51,400	64,900	51,400	72,000	82,500	72,400	71,400	168,800	254,200	(123,700)	858,900
Non-AIHP	1,200	5,400	3,600	3,000	5,800	7,000	-	5,400	2,100	3,200	5,000	2,700	44,400
Prior Quarter	19,300	21,700	20,200	18,400	16,200	15,700	16,600	19,600	18,500	19,600	25,200	13,400	224,400
FES Births	52,400	88,900	65,100	79,400	54,300	65,700	94,800	67,400	78,800	94,100	118,000	87,500	946,400
FES Other	134,800	228,500	167,500	204,200	139,600	168,800	243,300	173,100	202,400	241,700	303,300	224,900	2,432,100
FQHC RECON		-	-	-	-	154,700	-	-	-	-	-	-	154,700
FFS TOTAL	242,800	403,000	307,800	369,900	267,300	483,900	437,200	337,900	373,200	527,400	705,700	204,800	4,660,900
REIN NEA	32,100	48,300	44,700	83,700	50,000	60,300	28,900	52,600	43,200	48,400	56,500	40,200	588,900
REIN SMI		-		-	-	-	-	-		-	-	-	-
REIN TOTAL	32,100	48,300	44,700	83,700	50,000	60,300	28,900	52,600	43,200	48,400	56,500	40,200	588,900
TOTAL	2,019,000	2,215,200	2,112,300	2,497,900	2,355,700	2,612,000	2,891,800	3,206,300	2,831,000	2,976,300	3,164,500	2,626,500	31,508,500

FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
REG NEA	2,083,400	2,087,900	2,089,100	2,222,800	2,225,500	2,229,900	3,190,600	3,195,400	3,204,400	3,213,800	3,221,900	3,229,800	32,194,500
PPC NEA	43,400	43,400	43,400	46,100	46,100	46,100	65,800	65,800	65,800	65,800	65,800	65,800	663,300
NEA BIRTHS	19,500	20,700	23,700	22,700	20,700	22,600	31,500	31,500	29,400	29,500	30,200	30,600	312,600
SMI REG	161,200	161,200	161,200	169,300	169,300	169,300	241,900	241,900	241,900	241,900	241,900	241,900	2,442,900
SMI PPC	3,900	3,900	3,900	4,200	4,200	4,200	5,900	5,900	5,900	5,900	5,900	5,900	59,700
Crisis	24,100	24,100	24,100	29,500	29,500	29,500	42,100	42,100	42,100	42,100	42,100	42,100	413,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	17,600	17,600	17,600	-	-	335,700	-	-	100,700	-	-	100,700	589,900
APM RECON	-	-	-	-	-	115,200	-	-	-	-	-	-	115,200
CAP TOTAL	2,353,100	2,358,800	2,363,000	2,494,600	2,495,300	2,952,500	3,577,800	3,582,600	3,690,200	3,599,000	3,607,800	3,716,800	36,791,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	75,900	76,200	74,400	77,500	77,800	76,400	110,400	109,700	109,500	110,300	110,200	109,100	1,117,400
Non-AIHP	4,400	4,400	4,400	4,400	4,400	4,400	6,300	6,300	6,300	6,300	6,300	6,300	64,200
Prior Quarter	42,000	35,000	28,000	21,000	14,000	7,000	-	-	-	-	-	-	147,000
FES Births	88,000	88,900	89,500	95,500	96,200	96,800	139,300	140,200	141,200	142,100	143,100	144,100	1,404,900
FES Other	226,000	228,400	230,000	245,900	247,600	249,300	358,700	361,100	363,600	366,100	368,500	371,000	3,616,200
FQHC RECON	-	-	-	-	-	-	97,700	-	-	-	-	-	97,700
FFS TOTAL	436,300	432,900	426,300	444,300	440,000	433,900	712,400	617,300	620,600	624,800	628,100	630,500	6,447,400
REIN NEA	50,800	69,500	53,500	55,600	55,700	55,800	79,800	79,900	80,200	80,400	80,600	80,800	822,600
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	50,800	69,500	53,500	55,600	55,700	55,800	79,800	79,900	80,200	80,400	80,600	80,800	822,600
TOTAL	2,840,200	2,861,200	2,842,800	2,994,500	2,991,000	3,442,200	4,370,000	4,279,800	4,391,000	4,304,200	4,316,500	4,428,100	44,061,500

FY 21 REQUEST													
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
REG NEA	3,241,900	3,254,300	3,265,600	3,407,600	3,423,400	3,439,500	3,454,500	3,469,100	3,488,000	3,507,400	3,525,500	3,543,300	41,020,100
PPC NEA	65,800	65,800	65,800	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	813,900
NEA BIRTHS	27,300	28,000	29,000	30,000	26,800	27,700	28,400	28,400	25,300	26,100	26,900	26,800	330,700
SMI REG	241,900	241,900	241,900	251,500	251,500	251,500	251,500	251,500	251,500	251,500	251,500	251,500	2,989,200
SMI PPC	5,900	5,900	5,900	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	73,500
Crisis	42,100	42,100	42,100	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	520,500
HIF	-	-	-	-	-	-	805,000	-	-	-	-	-	805,000
APSI	-	-	322,400	-	-	100,700	-	-	100,700	-	-	100,700	624,500
APM RECON	-	-	-	-	-	175,100	-	-	-	-	-	-	175,100
CAP TOTAL	3,624,900	3,638,000	3,972,700	3,807,600	3,820,200	4,113,000	4,657,900	3,867,500	3,984,000	3,903,500	3,922,400	4,040,800	47,352,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	110,100	110,000	108,900	113,100	113,000	111,900	112,900	112,800	111,600	112,600	112,600	111,400	1,340,900
Non-AIHP	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	145,000	146,000	146,900	153,800	154,800	155,800	156,800	157,800	158,800	159,800	160,800	161,800	1,858,100
FES Other	373,500	375,900	378,400	396,100	398,700	401,200	403,800	406,400	409,000	411,500	414,100	416,700	4,785,300
FQHC RECON	-	-	-	-	-	-	141,700	-	-	-	-	-	141,700
FFS TOTAL	635,100	638,400	640,700	669,500	673,000	675,400	821,700	683,500	685,900	690,400	694,000	696,400	8,204,000
REIN NEA	81,100	81,400	81,700	85,100	85,400	85,900	86,200	86,600	87,100	87,500	88,000	88,400	1,024,400
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	81,100	81,400	81,700	85,100	85,400	85,900	86,200	86,600	87,100	87,500	88,000	88,400	1,024,400
TOTAL	4,341,100	4,357,800	4,695,100	4,562,200	4,578,600	4,874,300	5,565,800	4,637,600	4,757,000	4,681,400	4,704,400	4,825,600	56,580,900

260,225

260,193

260,376

260,282

258,897

#### MEMBER MONTHS AND ENROLLMENT

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	Sep-18	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	Mar-19	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	TOTAL
REG NEA	73,346	73,682	73,573	73,480	73,449	73,798	74,150	74,752	74,740	74,436	74,172	73,580	887,157
PPC NEA	2,369	2,465	2,328	2,420	2,437	2,323	2,387	1,978	1,996	2,149	2,174	2,190	27,216
NEA BIRTHS	52	74	50	66	71	57	65	61	65	69	53	65	748
SMI REG	1,093	1,122	1,142	1,124	1,123	1,144	1,143	1,158	1,139	1,146	1,140	1,143	13,618
SMI PPC	27	28	28	28	28	28	28	28	28	28	28	28	334
Crisis	75,629	75,649	75,670	75,690	75,808	76,071	76,309	77,017	76,969	76,774	76,395	75,846	913,827
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	152,515	153,020	152,791	152,809	152,916	153,421	154,082	154,994	154,936	154,603	153,962	152,851	1,842,899
AIHP Facility	3,434	3,438	3,406	3,459	3,452	3,457	3,484	3,521	3,511	3,512	3,636	3,495	41,805
AIHP Non-Facility	3,434	3,438	3,406	3,459	3,452	3,457	3,484	3,521	3,511	3,512	3,636	3,495	41,805
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	497	506	513	516	513	515	520	522	527	528	534	536	6,225
FES Other	25,672	26,142	26,503	26,653	26,501	26,634	26,851	26,980	27,241	27,286	27,586	27,680	321,729
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS TOTAL	33,037	33,524	33,828	34,087	33,918	34,063	34,339	34,544	34,790	34,838	35,392	35,206	411,564
REIN NEA	73,346	73,682	73,573	73,480	73,449	73,798	74,150	74,752	74,740	74,436	74,172	73,580	887,157

261,282

262,570

264,290

264,466

263,877

263,526

261,637

3,141,620

TOTAL

FFS TOTAL

REIN NEA

TOTAL

35,537

73,664

261,460

35,853

73,822

262,094

35,899

73,866

262,237

36,188

74,031

262,850

36,416

74,119

263,249

#### MEMBER MONTHS AND ENROLLMENT

FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	May-20	<u>Jun-20</u>	TOTAL
REG NEA	73,664	73,822	73,866	74,031	74,119	74,267	74,385	74,497	74,706	74,925	75,115	75,299	892,696
PPC NEA	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	18,415
NEA BIRTHS	48	51	58	53	48	52	51	51	48	48	49	50	607
SMI REG	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,659
SMI PPC	28	28	28	28	28	28	28	28	28	28	28	28	335
Crisis	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	910,152
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	152,259	152,419	152,471	152,631	152,714	152,866	152,983	153,095	153,300	153,519	153,711	153,895	1,835,864
AIHP Facility	3,525	3,537	3,457	3,499	3,510	3,446	3,487	3,467	3,459	3,485	3,482	3,446	41,800
AIHP Non-Facility	3,525	3,537	3,457	3,499	3,510	3,446	3,487	3,467	3,459	3,485	3,482	3,446	41,800
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	541	546	550	554	558	562	566	570	574	577	581	585	6,764
FES Other	27,946	28,233	28,434	28,636	28,837	29,038	29,240	29,441	29,642	29,843	30,045	30,246	349,581
FQHC RECON									-				

36,491

74,267

263,624

36,779

74,385

264,147

36,944

74,497

264,535

37,134

74,706

265,140

37,390

74,925

265,834

37,590

75,115

266,416

37,724

75,299

266,918

439,944

892,696

3,168,503

## MEMBER MONTHS AND ENROLLMENT

FY 21 I	REQUEST
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	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	<u>TOTAL</u>
REG NEA	75,579	75,871	76,133	76,388	76,741	77,104	77,438	77,766	78,190	78,625	79,031	79,431	928,298
PPC NEA	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	18,415
NEA BIRTHS	44	45	47	47	42	43	44	44	39	41	42	42	521
SMI REG	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,659
SMI PPC	28	28	28	28	28	28	28	28	28	28	28	28	335
Crisis	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	910,152
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	154,171	154,463	154,727	154,982	155,330	155,694	156,029	156,357	156,777	157,213	157,620	158,020	1,871,381
AIHP Facility	3,477	3,475	3,440	3,470	3,468	3,433	3,464	3,462	3,426	3,457	3,455	3,419	41,446
AIHP Non-Facility	3,477	3,475	3,440	3,470	3,468	3,433	3,464	3,462	3,426	3,457	3,455	3,419	41,446
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	589	593	597	601	605	609	612	616	620	624	628	632	7,326
FES Other	30,447	30,649	30,850	31,051	31,253	31,454	31,655	31,856	32,058	32,259	32,460	32,662	378,654
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS TOTAL	37,991	38,192	38,326	38,593	38,794	38,928	39,195	39,396	39,530	39,797	39,998	40,132	468,873
REIN NEA	75,579	75,871	76,133	76,388	76,741	77,104	77,438	77,766	78,190	78,625	79,031	79,431	928,298
TOTAL	267,741	268,525	269,185	269,963	270,865	271,726	272,663	273,519	274,497	275,635	276,650	277,583	3,268,553

FY 19 ACTUAL													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	Oct-18	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	SFY Avg.
REG NEA	344.35	340.83	344.28	406.20	405.33	408.88	406.70	481.34	404.61	405.18	406.23	405.64	396.63
PPC NEA	339.41	404.96	347.06	387.26	367.57	432.72	503.57	456.63	471.18	359.98	428.00	421.26	409.97
NEA BIRTHS	4,786.19	5,876.11	6,484.71	5,970.58	5,807.06	5,754.57	5,819.18	5,823.06	5,869.18	5,920.68	5,877.76	5,816.07	5,817.10
SMI REG	1,945.90	1,974.05	1,960.67	2,025.39	2,007.62	2,013.99	2,006.82	2,014.71	2,015.37	2,010.48	2,030.61	1,966.34	1,997.66
SMI PPC	2,092.44	2,198.57	1,909.85	1,460.33	2,410.13	2,594.67	1,568.94	2,477.21	1,913.38	2,213.90	1,781.35	1,852.56	2,039.44
Crisis	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.59	7.59	7.60
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility AIHP Non-Facility Non-AIHP	472.36 170.42	636.13 283.32	492.14 251.67	625.78 312.58	429.83 248.29	478.55 346.91	556.51 338.40	490.39 293.64	571.37 290.70	74.32 686.74	113.23 998.93	1,357.75 (505.44)	524.86 309.68
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,760.62	2,930.18	2,118.67	2,568.45	1,766.80	2,124.67	2,604.39	1,843.34	2,134.98	2,545.70	3,160.34	2,335.17	2,324.44
FES Other	87.52	145.65	105.32	127.67	87.82	105.61	129.46	91.63	106.13	126.54	157.09	116.08	115.54
FQHC RECON		-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	7.30	10.92	10.12	18.97	11.35	13.62	5.58	10.04	8.27	9.28	10.87	7.80	10.34

FY 20 REBASE													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	Oct-19	Nov-19	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	Mar-20	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	SFY Avg.
REG NEA	404.04	404.04	404.04	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	422.71
PPC NEA	404.04	404.04	404.04	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	422.71
NEA BIRTHS	5,817.10	5,817.10	5,817.10	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,074.85
SMI REG	2,022.49	2,022.49	2,022.49	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,099.31
SMI PPC	2,022.49	2,022.49	2,022.49	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,099.31
Crisis	\$4.55	4.55	4.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.30
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	539.42 307.58	539.42 307.58	539.42 307.58	539.42 316.59	539.42 316.59	539.42 316.59	580.39 316.59	580.39 316.59	580.39 316.59	580.39 316.59	580.39 316.59	580.39 316.59	559.91 314.34
FES Births	2,324.44	2,324.44	2,324.44	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,427.44
FES Other	115.54	115.54	115.54	122.66	122.66	122.66	122.66	122.66	122.66	122.66	122.66	122.66	120.88
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	9.86	13.45	10.34	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.85

FY 21 REQUEST														
	4%	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	Oct-20	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	May-21	<u>Jun-21</u>	SFY Avg.
REG NEA		428.93	428.93	428.93	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	441.80
PPC NEA		428.93	428.93	428.93	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	441.80
NEA BIRTHS		6,160.77	6,160.77	6,160.77	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,345.60
SMI REG		2,124.91	2,124.91	2,124.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,188.66
SMI PPC		2,124.91	2,124.91	2,124.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,188.66
Crisis		5.55	5.55	5.55	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.72
HIF		-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility AIHP Non-Facility Non-AIHP		580.39 316.59	580.39 316.59	580.39 316.59	580.39 325.87	580.39 325.87	580.39 325.87	624.47 325.87	624.47 325.87	624.47 325.87	624.47 325.87	624.47 325.87	624.47 325.87	602.43 323.55
Prior Quarter		-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births		2,461.77	2,461.77	2,461.77	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,535.62
FES Other		122.66	122.66	122.66	127.57	127.57	127.57	127.57	127.57	127.57	127.57	127.57	127.57	126.34
FQHC RECON	_	-	-	-	-	-	-	-	-	-	-	-	-	
REIN NEA		10.73	10.73	10.73	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.03

AIHP Non-Facility

Non-AIHP Prior Quarter FES Births

FES Other

REIN NEA

REIN SMI REIN TOTAL

TOTAL

FQHC RECON

FFS TOTAL

600

900

2,200

3,700

8,300

8,300

530,600

600

900

2,200

3,700

8,300

8,300

531,900

600

900

2,200

3,700

8,400

8,400

533,100

700

900

2,300

3,900

8,700

8,700

555,600

700

900

2,300

3,900

8,700

8,700

557,300

#### STATE FUND

FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
REG NEA	218,400	218,900	219,000	227,200	227,500	228,000	326,200	326,600	327,600	328,500	329,400	330,200	3,307,500
PPC NEA	4,500	4,500	4,500	4,700	4,700	4,700	6,700	6,700	6,700	6,700	6,700	6,700	67,800
NEA BIRTHS SMI REG	115,900	115,900	115,900	122 200	123,300	123,300	176,200	176,200	176,200	176,200	176,200	176,200	1,774,800
SMI REG SMI PPC	2,800	2,800	2,800	123,300 3,100	3,100	3,100	4,300	4,300	4,300	4,300	4,300	4,300	43,500
Crisis	2,800	2,800	2,800	3,100	3,100	3,100	4,500	4,500	4,500	4,500	4,500	4,500	45,500
HIF													-
CAP TOTAL	341,600	342,100	342,200	358,300	358,600	359,100	513,400	513,800	514,800	515,700	516,600	517,400	5,193,600
AIHP Facility	-	-	-	-	_	-	-	-	_	_	-	-	
AIHP Non-Facility	400	400	400	500	500	400	600	600	600	600	600	600	6,200
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	200	200	200	100	100	-	-	-	-	-	-	-	800
FES Births	500	500	500	600	600	600	800	800	800	800	800	800	8,100
FES Other	1,300	1,300	1,400	1,400	1,500	1,500	2,100	2,100	2,100	2,200	2,200	2,200	21,300
FQHC RECON FFS TOTAL	2,400	2,400	2,500	2,600	2,700	2,500	600	3,500	3,500	3,600	3,600	3,600	37,000
FFS IOTAL	2,400	2,400	2,500	2,600	2,700	2,500	4,100	3,500	3,500	3,600	3,600	3,600	37,000
REIN NEA	5,300	7,300	5,600	5,700	5,700	5,700	8,200	8,200	8,200	8,200	8,200	8,300	84,600
REIN SMI REIN TOTAL	5,300	7,300	5,600	5,700	5,700	5,700	8,200	8,200	8,200	8,200	8,200	8,300	84,600
REIN TOTAL	5,500	7,300	5,600	5,700	5,700	5,700	8,200	8,200	8,200	8,200	8,200	8,300	84,000
TOTAL	349,300	351,800	350,300	366,600	367,000	367,300	525,700	525,500	526,500	527,500	528,400	529,300	5,315,200
						STATE FUND							
FY 21 REQUEST													
	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	331,400	332,700	333,800	348,300	350,000	351,600	353,100	354,600	356,600	358,500	360,400	362,200	4,193,200
PPC NEA	6,700	6,700	6,700	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,100
NEA BIRTHS													-
SMI REG	176,200	176,200	176,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	2,177,400
SMI PPC	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,400
Crisis													-
HIF CAP TOTAL	518,600	519,900	521,000	543,000	544,700	546,300	547,800	549,300	551,300	553,200	555,100	556,900	6,507,100
CAF IUIAL	318,000	319,900	321,000	343,000	344,700	340,300	347,800	349,300	331,300	333,200	333,100	550,900	0,507,100
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	600	600	600	700	700	700	700	700	700	700	700	700	8 100

700

900

2,400

4,000

8,800

8,800

559,100

700

900

2,400

800

4,800

8,800

8,800

561,400

700

900

2,400

4,000

8,900

8,900

562,200

700

900

2,400

4,000

8,900

8,900

564,200

700

900

2,400

4,000

8,900

8,900

566,100

700

900

2,400

4,000

9,000

9,000

568,100

700

1,000

2,500

4,200

9,000

9,000

570,100

8,100

10,900

28,100

47,900

104,700

104,700

6,659,700

800

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	ACA Expansion				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	6,461.3	5,393.4	1,266.3	6,65
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	6,461.3	5,393.4	1,266.3	6,65
<b>Fund Total</b>	:	6,461.3	5,393.4	1,266.3	6,65
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	435,132.4	484,056.5	50,148.1	534,20
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	ACA Expansion				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	O
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	435,132.4	484,056.5	50,148.1	534,20
Fund Total	:	435,132.4	484,056.5	50,148.1	534,20
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	123.8	179.9	444.6	62
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	123.8	179.9	444.6	62
Fund Total		123.8	179.9	444.6	62
Fund:	HC2576-N Hospital Assessment				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

Agency:	Arizona Health Care Cost Containment System										
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques						
Program:	ACA Expansion										
Fund:	HC2576-N Hospital Assessment										
Non-App	propriated										
6200	Professional and Outside Services	0.0	0.0	0.0	0.0						
6500	Travel In-State	0.0	0.0	0.0	0.0						
6600	Travel Out of State	0.0	0.0	0.0	0.						
6700	Food	0.0	0.0	0.0	0.						
6800	Aid to Organizations and Individuals	25,943.9	37,389.0	11,907.7	49,296.						
7000	Other Operating Expenses	0.0	0.0	0.0	0.						
8000	Equipment	0.0	0.0	0.0	0.						
8100	Capital Outlay	0.0	0.0	0.0	0.						
8600	Debt Service	0.0	0.0	0.0	0.						
9000	Cost Allocation	0.0	0.0	0.0	0.						
9100	Transfers	0.0	0.0	0.0	0.						
Non-A	ppropriated Total:	25,943.9	37,389.0	11,907.7	49,296						
Fund Total	:	25,943.9	37,389.0	11,907.7	49,296						
rogram Total	For Selected Funds:	467,661.4	527,018.8	63,766.7	590,785						

Agency: Arizona He	ealth Care Cost Containment Syst	em	
Program: ACA Expa	nsion		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Limployee Related Expenses	<b>Expenditure Category Total</b>	0.0	0.0
Professional and Outside Service External Prof/Outside Serv Budge		0.0	0.0
External Investment Services	у лич дрри	0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services	•	0.0	
External Engineer/Architect Cos	+ Evn	0.0	
		0.0	
External Engineer/Architect Cos	ы- Сар	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services			
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	5 1 1 16 6 1 41	0.0	
Professional & Outside Services		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Se		0.0	
Costs related to those in custod		0.0	
Non - Confidential Specialist Fe	es	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside		0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Traver out or state	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individ	duals	467,661.4	527,018.8

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Program:	ACA Expansion		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	467,661.4	527,018.8
Appropriated			
	eral Fund (Appropriated)	6,461.3	5,393.4
		6,461.3	5,393.4
Non-Appropriate	d	-,	2,2221
HC2120-N AHC	CCS Fund (Non-Appropriated)	435,132.4	484,056.5
HC2500-N IGA	and ISA Fund (Non-Appropriated)	123.8	179.9
HC2576-N Hosp	oital Assessment (Non-Appropriated)	25,943.9	37,389.0
		461,200.1	521,625.4
	Fund Source Total	467,661.4	527,018.8
Other Operating	j Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	0.0	
Risk Manageme	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
Risk Manageme	nt Deductible - Medical	0.0	
Risk Manageme	nt Deductible - Other	0.0	
Gen Liab- Non F	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	oility - Self Insured	0.0	
General Propert	y Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	
Liability Insuran	ce Premiums	0.0	
Property Insura	nce Premiums	0.0	
Workers Compe	ensation 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 O	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Program	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	il For Buildings	0.0	

Agency: Arizona Health Care Cost Containment System

Program: ACA Expansion

_	TOGITALISION		
		FY 2019 Actual	FY 2020 Expd. Plan
	Other Utilities	0.0	
	Building Rent Charges To State Agencies	0.0	
	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
	Cert Of Part Bld Rent Chrgs To Agy	0.0	
	Rental Of Land And Buildings	0.0	
	Rental Of Computer Equipment	0.0	
	Rental Of Other Machinery And Equipment	0.0	
	Miscellaneous Rent	0.0	
	Interest On Overdue Payments	0.0	
	All Other Interest Payments	0.0	
	Internal Acct/Budg/Financial Svcs	0.0	
	Other Internal Services	0.0	
	Repair And Maintenance - Buildings	0.0	
	Repair And Maintenance - Vehicles	0.0	
	Repair And Maint - Mainframe And Legacy	0.0	
	Repair And Maint-Pc/Lan/Serv/Web	0.0	
	Repair And Maintenance - Other Equipment	0.0	
	Other Repair And Maintenance	0.0	
	Software Support And Maintenance	0.0	
	Uniforms	0.0	
	Inmate Clothing	0.0	
	Security Supplies	0.0	
	Office Supplies	0.0	
	Computer Supplies	0.0	
	Housekeeping Supplies	0.0	
	Bedding And Bath Supplies	0.0	
	Drugs And Medicine Supplies	0.0	
	Medical Supplies	0.0	
	Dental Supplies	0.0	
	Automotive And Transportation Fuels	0.0	
	Automotive Lubricants And Supplies	0.0	
	Rpr And Maint Supplies-Not Auto Or Build	0.0	
	Repair And Maintenance Supplies-Building	0.0	
	Other Operating Supplies	0.0	
	Publications	0.0	
	Aggregate Withheld Or Paid Commissions	0.0	
	Lottery Prizes	0.0	
	Lottery Distribution Costs	0.0	
	Material for Further Processing	0.0	
	Other Resale Supplies	0.0	
	Loss On Sales Of Capital Assets	0.0	
	Loss on Sales of Investments	0.0	
	Employee Tuition Reimbursement-Graduate	0.0	
	Employee Tuition Reimb Under-Grad/Other	0.0	
	Conference Registration-Attendance Fees	0.0	
	Other Education And Training Costs	0.0	
	Advertising	0.0	
	Sponsorships	0.0	
	Internal Printing	0.0	
	External Printing	0.0	
	Photography	0.0	

Agency: Arizona Health Care Cost Containment System

Program: ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm		
Revolving Fund Advances Credit Card Fees Over Approved Limit	0.0 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	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	2.3
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	
	0.0	
Computer Equipment Capital Lease		
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	

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

·	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Conitral Coulders	0.0	0.0
Capital Outlay Expenditure Category Total	0.0	0.0
Experienture Gategory Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

COMPREHENSIVE MEDIC	LAL AND DENTAL	I KOOKAM LAI L	MOTORES			TOTAL FUN	D						
FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
CMDP Reg FMAP	3,859,258	3,702,990	3,685,156	4,069,716	4,016,595	3,959,843	3,933,354	3,941,335	3,954,801	3,963,869	3,999,908	4,022,831	47,109,658
CMDP ESA	126	279	233	305	305	305	20	414	609	650	650	650	4,545
CMDP KidsCare CMDP NEC	279 11.329	1,396 9,465	10,246	305 8,561	609 8,471	609 8.807	462 8.021	577 8,424	305 10.743	609 9,446	265 9,505	670 7.821	6,087 110,840
PH CAP TOTAL	3,870,992	3,714,130	3,695,635	4,078,887	4,025,980	3,969,564	3,941,857	3,950,749	3,966,459	3,974,574	4,010,328	4,031,973	47,231,129
CMDP Reg FMAP	10,472,028	10,047,997	9,999,607	11.600.985	11,449,559	11,287,784	11.212.276	11.235.026	11.273.412	11,299,260	11,401,991	11,467,336	132.747.261
CMDP ESA	342	758	631	869	869	869	56	1,179	1,737	1,853	1,853	1,853	12,868
CMDP KidsCare CMDP NEC	758 30,742	3,788 25,683	27,802	869 24,405	1,737 24,147	1,737 25,105	1,317 22,864	1,644 24,013	869 30,625	1,737 26,926	757 27,095	1,911 22,294	17,123 311,700
BH CAP TOTAL	10,503,869	10,078,226	10,028,040	11,627,127	11,476,312	11,315,495	11,236,513	11,261,862	11,306,643	11,329,777	11,431,695	11,493,394	133,088,952
CMDP Reg FMAP	122,296	351,595	31,620	139,712	58,259	9,231	44,510	282,023	23,961	142,177	169,880	79,827	1,455,092
CMDP ESA	122,270	-	51,020	130,712	-		-	-	23,761	-	-	-	1,455,072
CMDP KidsCare CMDP NEC	-	-	-	=	-	-	-	-	-	-	-	-	-
REIN TOTAL	122,296	351,595	31,620	139,712	58,259	9,231	44,510	282,023	23,961	142,177	169,880	79,827	1,455,092
TOTAL	14.497.158	14.143.951	13 755 295	15.845.726	15 560 551	15.294.291	15 222 879	15.494.634	15.297.062	15.446.529	15.611.904	15,605,194	181,775,173
COMPREHENSIVE MEDIC			NDITURES	10,010,720	10,000,001		13,222,073	13,171,031	13,271,002	10,110,020	13,011,701	10,000,101	101,773,173
FY 20 REBASE						TOTAL FUN	D						
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	4,016,000	3,987,100	3,991,900	4,283,600	4,292,600	4,291,100	4,290,600	4,287,100	4,286,000	4,283,600	4,298,800	4,296,300	50,604,700
CMDP ESA	700	700	700	700	700	700	700	700	700	700	700	700	8,400
CMDP KidsCare CMDP NEC	1,000 4,700	1,000 4,600	1,000 5,100	1,100 5,500	1,100 5,500	1,100 5,800	1,100 5,700	1,100 5,400	1,100 5,800	1,100 5,600	1,100 6,100	1,100 7,900	12,900 67,700
PH CAP TOTAL	4,022,400	3,993,400	3,998,700	4,290,900	4,299,900	4,298,700	4,298,100	4,294,300	4,293,600	4,291,000	4,306,700	4,306,000	50,693,700
CMDP Reg FMAP	11,447,800	11,365,600	11.379.200	12,010,000	12.035.300	12,030,900	12.029.600	12,019,700	12,016,700	12.009.900	12.052.400	12,045,700	142.442.800
CMDP ESA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
CMDP KidsCare CMDP NEC	2,900 13,400	2,900 13,000	2,900 14,600	3,000 15,400	3,000 15,500	3,000 16,200	3,000 16,100	3,000 15,200	3,000 16,200	3,000 15,800	3,000 17,200	3,000 22,200	35,700 190,800
BH CAP TOTAL	11,466,000	11,383,400	11,398,600	12,030,300	12,055,700	12,052,000	12,050,600	12,039,800	12,037,800	12,030,600	12,074,500	12,072,800	142,692,100
CMDP Reg FMAP	180,800	20,700	120,500	127,700	128,000	127,900	127,900	127,800	127,800	127,700	128,200	128,100	1,473,100
CMDP ESA	100,000	20,700	120,300	127,700	128,000	127,900	127,900	127,800	127,800	127,700	120,200	128,100	1,473,100
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC REIN TOTAL	180,800	20,700	200 120,700	200 127,900	200 128,200	200 128,100	200 128,100	200 128,000	200 128,000	200 127,900	200 128,400	200 128,300	2,000 1,475,100
TOTAL	15.550.200	15 205 500	15 510 000	16.440.100	16 402 000	16.470.000	16.476.000	16.462.100	15 450 400	16 440 500	1 6 500 600	16 505 100	
COMPREHENSIVE MEDIC	15,669,200 CAL AND DENTAL	15,397,500 PROGRAM EXPE	15,518,000 NDITURES	16,449,100	16,483,800	16,478,800	16,476,800	16,462,100	16,459,400	16,449,500	16,509,600	16,507,100	194,860,900
						TOTAL FUN	ID.						
EV 21 DECLIEST						101.11.10.							
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	Apr-21	May-21	<u>Jun-21</u>	TOTAL
CMDP Reg FMAP	<u>Jul-20</u> 4,284,900	Aug-20 4,266,100	<u>Sep-20</u> 4,283,700	Oct-20 4,475,600	Nov-20 4,468,900			Feb-21 4,477,900	Mar-21 4,480,100	Apr-21 4,486,600	May-21 4,502,700	<u>Jun-21</u> 4,505,500	TOTAL 53,169,100
CMDP Reg FMAP CMDP ESA	4,284,900 700	4,266,100 700	4,283,700 700	4,475,600 700	4,468,900 700	Dec-20 4,464,700 700	<u>Jan-21</u> 4,472,400 700	4,477,900 700	4,480,100 700	4,486,600 700	4,502,700 700	4,505,500 700	53,169,100 8,400
CMDP Reg FMAP CMDP ESA CMDP KidsCare	4,284,900 700 1,100	4,266,100 700 1,100	4,283,700 700 1,100	4,475,600 700 1,100	4,468,900 700 1,100	Dec-20 4,464,700 700 1,100	Jan-21 4,472,400 700 1,100	4,477,900 700 1,100	4,480,100 700 1,100	4,486,600 700 1,100	4,502,700 700 1,100	4,505,500 700 1,100	53,169,100 8,400 13,200
CMDP Reg FMAP CMDP ESA	4,284,900 700	4,266,100 700	4,283,700 700	4,475,600 700	4,468,900 700	Dec-20 4,464,700 700	<u>Jan-21</u> 4,472,400 700	4,477,900 700	4,480,100 700	4,486,600 700	4,502,700 700	4,505,500 700	53,169,100 8,400
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL	4,284,900 700 1,100 8,000 4,294,700	4,266,100 700 1,100 8,000 4,275,900	4,283,700 700 1,100 8,000 4,293,500	4,475,600 700 1,100 8,300 4,485,700	4,468,900 700 1,100 8,300 4,479,000	Dec-20 4,464,700 700 1,100 8,300 4,474,800	Jan-21 4,472,400 700 1,100 8,300 4,482,500	4,477,900 700 1,100 8,300 4,488,000	4,480,100 700 1,100 8,300 4,490,200	4,486,600 700 1,100 8,300 4,496,700	4,502,700 700 1,100 8,300 4,512,800	4,505,500 700 1,100 8,300 4,515,600	53,169,100 8,400 13,200 98,700 53,289,400
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 22,300	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000 22,300	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 22,300 12,040,700	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000 22,300 12,037,500	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200 12,576,600	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900	\$\frac{\textbf{Dec-20}}{4,464,700}\$ \$\frac{4,464,700}{700}\$ \$1,100\$ \$8,300\$ \$4,474,800 \$12,517,800 \$2,000 \$3,200 \$23,200 \$12,546,200	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200 12,567,800	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 12,652,600	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200 12,660,400	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700 149,407,600
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 22,300	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000 22,300	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP SEA CMDP KidsCare CMDP ESA CMDP KidsCare	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 22,300 12,040,700 12,700 -	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 22,300 11,988,200 127,200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 22,300 12,037,500 127,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200 12,576,600 133,400	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200 12,546,200 133,100	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200 12,567,800 133,300	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 12,652,600 134,200	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200 12,660,400 134,300	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 275,700 149,407,600 1,585,000
CMDP Reg FMAP CMDP ESA CMDP KishCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KishCare CMDP NEC BH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KishCare CMDP NEC CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 22,300 12,040,700	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000 22,300 12,037,500	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200 12,576,600 133,400	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200	Dec-20 4.464,700 700 1.100 8.300 4.474,800 12,517,800 2,000 3,200 3,200 12,546,200 133,100	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200 12,567,800	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 12,652,600 134,200	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200 12,660,400	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700 149,407,600
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP NEC CMDP REG CMDP KIDSCAR  CMDP KIDSCAR CMDP	4,284,900 700 1,100 8,000 4,294,700 12,015,500 1,900 22,300 12,040,700 12,7700 200 127,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 22,300 11,988,200 127,200 - 200 127,400	4,283,700 700 1,100 8,000 4,293,500 12,010,300 2,300 22,300 12,037,500 127,700 - - 200 127,900	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 23,200 23,200 12,576,600 133,400 - - 300 133,700	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200 - 300 133,500	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,200 23,200 23,200 12,567,800 133,300 133,600	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500 - 300 133,800	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600 - 300 133,900	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800 - 300 134,100	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,200 23,200 23,200 12,652,600 134,500	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 12,660,400 134,600	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 275,700 149,407,600 1,585,000 1,588,300
CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP REG CMDP REG CMDP KIGS-CAR CMDP NEC	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 22,300 12,040,700 12,7700 200	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200 127,200 200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 3,000 22,300 12,037,500 127,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 23,200 12,576,600 133,400	4,468,900 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200 300	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200 12,546,200 133,100   300	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 23,200 12,567,800 133,300   300	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600   300	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800	4,502,700 700 1,100 8,300 4,512,800 2,000 3,200 23,200 12,652,600 134,200	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200 12,660,400 134,300	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700 149,407,600
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP NEC CMDP REG CMDP KIDSCAR  CMDP KIDSCAR CMDP	4,284,900 700 1,100 8,000 4,294,700 12,015,500 1,900 22,300 12,040,700 12,7700 200 127,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 22,300 11,988,200 127,200 - 200 127,400	4,283,700 700 1,100 8,000 4,293,500 12,010,300 2,300 22,300 12,037,500 127,700 - - 200 127,900	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 23,200 23,200 12,576,600 133,400 - - 300 133,700	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200 - 300 133,500	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,200 23,200 23,200 12,567,800 133,300 133,600	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500 - 300 133,800	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600 - 300 133,900	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800 - 300 134,100	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,200 23,200 23,200 12,652,600 134,500	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 12,660,400 134,600	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 275,700 149,407,600 1,585,000 1,588,300
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP NEC CMDP REG CMDP KIDSCAR  CMDP KIDSCAR CMDP	4,284,900 700 1,100 8,000 4,294,700 12,015,500 1,900 22,300 12,040,700 12,7700 200 127,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 22,300 11,988,200 127,200 - 200 127,400	4,283,700 700 1,100 8,000 4,293,500 12,010,300 2,300 22,300 12,037,500 127,700 - - 200 127,900	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 23,200 23,200 12,576,600 133,400 - - 300 133,700	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 12,557,900 133,200 - 300 133,500	Dec-20 4,464,700 700 1,100 8,300 4,474,800 12,517,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,200 23,200 23,200 12,567,800 133,300 133,600	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600 - 300 133,900	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,000 3,200 23,200 12,607,400 133,800 - 300 134,100	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 12,652,600 134,500	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 12,660,400 134,600	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 275,700 149,407,600 1,585,000 1,588,300
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NECE PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL TOTAL  FY22 REQUEST CMDP Reg FMAP	4,284,900 700 1,100 8,000 4,294,700 12,013,500 3,000 22,300 12,040,700 127,700 200 127,900 16,463,300  Jul-21 4,498,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200 127,200 127,400 16,391,500  Aug-21 4,494,300	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,1900 3,000 22,300 12,037,500 127,700 200 127,900 16,458,900  Sep-21 4,504,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 3,200 12,576,600 133,400 300 17,196,000 Oct-21 4,695,000	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 12,557,900 133,200 300 133,500 17,170,400  Nov-21 4,697,600	Dec-20 4,464,700 700 1,100 8,300 4,474,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400 17,154,400  Dec-21	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 12,583,100 133,500 133,500 17,204,900 17,204,900	4,480,100 700 1,100 8,300 4,490,200 12,560,800 23,200 12,589,200 133,600 300 133,900 17,213,300  Mar-22 4,704,400	4,486,600 700 1,100 8,300 4,496,700 2,2000 3,200 12,579,000 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900	4,502,700 700 1,100 8,300 4,512,800 2,000 3,200 23,200 12,652,600 134,200 300 134,500 17,299,900  May-22 4,720,700	4,505,500 700 1,100 8,300 4,515,600 4,515,600 2,000 3,200 23,200 12,660,400 134,300 300 134,600 17,310,600	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 275,700 149,407,600 1,585,000 1,588,300 204,285,300  TOTAL 55,852,000
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 22,300 12,040,700 127,700 200 127,900 127,900 14,498,900 Jul-21 4,498,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 2,2,300 11,988,200 127,200 200 127,400 16,391,500  Aug.21 4,494,300 700	4,283,700 700 1,100 8,000 4,293,500 12,010,300 12,037,500 12,7700 200 127,700 127,900 16,458,900  Sep-21 4,504,700 700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 23,200 13,400 133,400 133,700 17,196,000  Oct-21 4,695,000 800	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 133,200 133,200 133,500 17,170,400  Nov-21 4,697,600 800	Dec-20 4,464,700 700 8,300 1,100 8,300 4,474,800 12,517,800 3,200 23,200 133,100 133,400 17,154,400  Dec-21 4,698,800 800	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,200 23,200 12,567,800 133,300 133,600 17,183,900 Jan-22 4,702,400 800	4,477,900 700 1,100 8,300 4,488,000 12,554,700 3,200 23,200 12,583,100 133,500 300 133,800 17,204,900 Feb-22 4,702,600 800	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,200 23,200 12,589,200 133,600 3,000 133,900 17,213,300 Mar-22 4,704,400	4,486,600 700 1,100 8,300 4,496,700 12,579,000 3,200 23,200 13,800 300 134,100 17,238,200  Apr-22 4,709,900 800	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 134,200 134,200 134,500 17,299,900  May-22 4,720,700 800	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 23,200 134,300 134,300 134,600 17,310,600  Jun-22 4,722,700 800	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 275,700 149,407,600 1,585,000 1,588,300 204,285,300  TOTAL \$5,852,000 9,300
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP NEC REIN TOTAL  TOTAL  TOTAL  FY22 REQUEST CMDP Reg FMAP CMDP SA CMDP NEC REIN TOTAL	4,284,900 700 1,100 8,000 4,294,700 12,013,500 3,000 22,300 12,040,700 127,700 127,900 16,463,300  Jul-21 4,498,900 700 1,100	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200 127,200 127,400 16,391,500  Aug-21 4,494,300	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,1900 3,000 22,300 12,037,500 127,700 200 127,900 16,458,900  Sep-21 4,504,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 3,200 12,576,600 133,400 300 17,196,000 Oct-21 4,695,000	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 12,557,900 133,200 300 133,500 17,170,400  Nov-21 4,697,600	Dec-20 4,464,700 700 1,100 8,300 4,474,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400 17,154,400  Dec-21	Jan-21 4,472,400 700 1,100 8,300 4,482,500 12,539,400 2,000 3,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 12,583,100 133,500 300 133,800 17,204,900  Feb-22 4,702,600 800 1,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,2000 3,200 12,589,200 133,600 300 133,900 17,213,300  Mar-22 4,704,400 800 1,200	4,486,600 700 1,100 8,300 4,496,700 2,2000 3,200 12,579,000 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900	4,502,700 700 1,100 8,300 4,512,800 2,000 3,200 23,200 12,652,600 134,200 300 134,500 17,299,900  May-22 4,720,700 800 1,200	4,505,500 700 1,100 8,300 4,515,600 4,515,600 2,000 3,200 23,200 12,660,400 134,300 300 134,600 17,310,600	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 149,407,600 1,585,000 204,285,300  TOTAL 55,852,000 9,300 14,000
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 22,300 12,040,700 127,700 200 127,900 127,900 14,498,900 Jul-21 4,498,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,500 3,000 22,300 11,988,200 127,200 200 127,400 16,391,500  Aug-21 4,494,300 700 1,100	4,283,700 700 1,100 8,000 4,293,500 12,013,000 3,000 22,300 12,037,500 127,700 200 127,900 16,458,900  Sep-21 4,504,700 700 1,100	4,475,600 700 8,300 1,100 8,300 4,485,700 2,2000 3,200 12,576,600 133,400 300 17,196,000  Oct-21 4,695,000 800 1,200	4,468,900 700 8,300 1,100 8,300 4,479,000 12,529,500 2,000 3,200 12,557,900 133,200 300 133,500 17,170,400  Nov-21 4,697,600 8,000 1,200	Dec-20 4,464,700 700 8,300 4,474,800 2,000 3,200 23,200 12,546,200 133,100 300 133,400 17,154,400  Dec-21 4,698,800 800 800 1,200	Jan-21 4,472,400 700 8,300 4,482,500 12,539,400 2,000 3,200 12,567,800 133,300 300 133,600 17,183,900  Jan-22 4,702,400 800 800 1,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 3,200 23,200 12,583,100 133,500 300 133,800 17,204,900 Feb-22 4,702,600 800	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,200 23,200 12,589,200 133,600 3,000 133,900 17,213,300 Mar-22 4,704,400	4,486,600 700 1,100 8,300 4,496,700 2,000 3,200 12,579,000 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900 800 1,200	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 134,200 134,200 134,500 17,299,900  May-22 4,720,700 800	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 3,200 12,660,400 134,300 17,310,600 17,310,600  Jun-22 4,722,700 800 1,200	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 275,700 149,407,600 1,585,000 1,588,300 204,285,300  TOTAL \$5,852,000 9,300
CMDP Reg FMAP CMDP ESA CMDP NidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REN TOTAL  TOTAL  FY22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP NEC REN TOTAL	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,03,000 22,300 12,040,700 127,700 200 127,900 16,463,300  Jul-21 4,498,900 700 1,100 8,300	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 12,300 127,200 200 127,400 16,391,500  Aug21 4,494,300 700 1,100 8,300 4,504,400	4,283,700 700 1,100 8,000 4,293,500 12,010,300 22,300 12,037,500 127,700 200 127,900 127,900 16,458,900  Sep-21 4,504,700 700 1,100 8,300 4,514,800	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 23,200 13,400 300 133,700 17,196,000  Oct-21 4,695,000 8,600 4,705,600	4,468,900 700 1,100 8,300 1,2529,500 2,000 3,200 23,200 13,200 133,500 17,170,400  Nov-21 4,697,600 8,000 1,200 4,708,200	Dec-20 4,464,700 700 8,300 4,474,800 12,517,800 3,200 23,200 13,3100 133,400 17,154,400  Dec-21 4,698,800 8,600 4,709,400	Jan-21 4,472,400 700 8,300 4,482,500 12,539,400 3,200 23,200 13,3,000 133,300 133,600 17,183,900  Jan-22 4,702,400 8,600	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500 17,204,900 17,204,900 1,200 8,600 4,713,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,200 23,200 13,560 133,600 300 133,900 17,213,300  Mar-22 4,704,400 800 1,200 1,200 4,715,000	4,486,600 700 1,100 8,300 4,496,700 12,579,000 3,200 23,200 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900 8,600 4,720,500	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,200 3,200 13,200 134,200 134,200 17,299,900  May-22 4,720,700 8,600 1,200 1,200 8,600	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 3,200 13,200 134,300 134,500 17,310,600  Jun-22 4,722,700 8,600 4,733,300	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 275,700 149,407,600 1,585,000 204,285,300  TOTAL \$5,852,000 9,300 14,100 102,3300 \$5,977,700
CMDP Reg FMAP CMDP ESA CMDP NEC CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP NEC CMDP NEC PH CAP TOTAL  TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KIdsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,900 14,498,900 700 1,100 8,300 4,509,000 12,3500 12,3500 12,3500 2,000	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 12,300 127,200 - 200 127,400 16,391,500  Aug21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 2,000	4,283,700 700 1,100 8,000 4,293,500 12,010,300 22,300 12,037,500 127,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 23,200 13,400 300 133,700 17,196,000  Oct-21 4,695,000 8,600 4,705,600 13,63,300	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 133,200 133,500 17,170,400  Nov-21 4,697,600 8,600 4,708,200 13,70,800 13,70,800 13,70,800 13,70,800 1,2100	Dec-20 4,464,700 700 8,300 4,474,800 12,517,800 3,200 23,200 12,546,200 133,100 17,154,400  Dec-21 4,698,800 8,600 4,709,400 13,74,000 13,74,000	Jan-21  4,472,400 770 1,100 8,300 4,482,500 12,539,400 3,200 23,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 13,184,000 13,184,000	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500 17,204,900 17,204,900 1,200 8,600 4,713,200 13,34,800 1,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,2000 23,200 12,589,200 133,600 300 133,900 17,213,300 Mar-22 4,704,400 8,600 4,715,000 13,89,700 13,89,700	4,486,600 700 8,300 4,496,700 12,579,000 3,200 23,200 12,607,400 133,800 300 134,100 17,238,200 Apr-22 4,709,900 8,600 4,720,500 13,05,100	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 13,200 134,200 134,200 17,299,900  May-22 4,720,700 8,600 1,200 1,200 4,731,300 13,25,300	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 13,660,400 134,300 17,310,600 17,310,600 17,310,600 1,200 8,600 4,733,300 13,241,000 13,241,000	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 275,700 149,407,600 1,585,000 204,285,300  TOTAL \$5,852,000 9,300 14,100 102,390 \$5,977,700
CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC HI CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC REIN TOTAL TOTAL  FY22 REQUEST CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC REIN TOTAL  TOTAL  CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC REIN TOTAL  CMDP RAG FMAP CMDP ESA CMDP REG FMAP CMDP ESA CMDP REGIGNER CMD R	4,284,900 700 1,100 8,000 4,294,700 12,015,500 1,900 22,300 12,040,700 127,700 127,700 127,900 16,463,300  Jul-21 4,498,900 700 1,100 8,300 4,509,000 12,613,500 2,000 2,000 3,200	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 3,000 22,300 11,988,200 127,200 127,400 16,391,500  Aug-21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 2,000 3,200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 2,2300 12,037,500 127,700 127,700 127,900 16,458,900  Sep-21 4,504,700 700 1,100 8,300 4,514,800 12,630,000 2,000 3,200	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,000 3,200 12,576,600 13,400 13,3700 17,196,000  Oct-21 4,695,000 800 1,200 8,600 4,705,600 13,163,300 2,100 3,300 2,100 3,300	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,2000 3,200 12,557,900 133,200 133,500 17,170,400  Nov-21 4,697,600 800 1,200 8,600 4,708,200 13,170,800 2,100 2,100 3,300	Dec-20 4,464,700 700 8,300 4,474,800 2,000 3,200 12,517,800 23,200 12,546,200 133,100 17,154,400  Dec-21 4,698,800 800 1,200 4,709,400 13,174,000 2,100 3,300	Jan-21 4,472,400 700 8,300 4,482,500 12,539,400 2,000 3,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400 800 1,200 8,600 4,713,000 13,184,000 2,100 3,300	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 12,583,100 133,500 133,500 17,204,900  Feb-22 4,702,600 800 1,200 8,600 4,713,200 13,184,800 2,100 3,300	4,480,100 700 8,300 4,490,200 12,560,800 3,200 3,200 12,589,200 133,600 133,900 17,213,300 Mar-22 4,704,400 800 1,200 8,600 4,715,000 13,189,700 2,100 3,300	4,486,600 700 1,100 8,300 4,496,700 12,579,000 3,200 12,607,400 133,800 134,100 17,238,200 Apr-22 4,709,900 800 1,200 8,600 4,720,500 13,205,100 2,100 3,300	4,502,700 700 8,300 4,512,800 3,200 3,200 3,200 12,652,600 134,200 134,500 17,299,900  May-22 4,720,700 800 1,200 8,600 4,731,300 13,235,300 2,100 3,300	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 3,200 12,660,400 134,300 134,600 17,310,600  Jun-22 4,722,700 800 1,200 8,600 4,733,300 13,241,000 2,100 3,300	53,169,100 8,400 13,200 98,700 53,289,400 149,070,400 23,700 37,800 1,585,000 1,585,000 204,285,300  TOTAL 55,852,000 9,300 14,100 10,300 15,592,200 24,900 39,300
CMDP Reg FMAP CMDP ESA CMDP NEC CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP NEC CMDP NEC PH CAP TOTAL  TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KIdsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,900 14,498,900 700 1,100 8,300 4,509,000 12,3500 12,3500 12,3500 2,000	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 12,300 127,200 - 200 127,400 16,391,500  Aug21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 2,000	4,283,700 700 1,100 8,000 4,293,500 12,010,300 22,300 12,037,500 127,700	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 23,200 13,400 300 133,700 17,196,000  Oct-21 4,695,000 8,600 4,705,600 13,63,300	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 133,200 133,500 17,170,400  Nov-21 4,697,600 8,600 4,708,200 13,70,800 13,70,800 13,70,800 13,70,800 1,2100	Dec-20 4,464,700 700 8,300 4,474,800 12,517,800 3,200 23,200 12,546,200 133,100 17,154,400  Dec-21 4,698,800 8,600 4,709,400 13,74,000 13,74,000	Jan-21  4,472,400 770 1,100 8,300 4,482,500 12,539,400 3,200 23,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 13,184,000 13,184,000	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 12,583,100 133,500 17,204,900 17,204,900 1,200 8,600 4,713,200 13,34,800 1,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,2000 23,200 12,589,200 133,600 300 133,900 17,213,300 Mar-22 4,704,400 8,600 4,715,000 13,89,700 13,89,700	4,486,600 700 8,300 4,496,700 12,579,000 3,200 23,200 12,607,400 133,800 300 134,100 17,238,200 Apr-22 4,709,900 8,600 4,720,500 13,05,100	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 13,200 134,200 134,200 17,299,900  May-22 4,720,700 8,600 1,200 1,200 4,731,300 13,25,300	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 13,660,400 134,300 17,310,600 17,310,600 17,310,600 1,200 8,600 4,733,300 13,241,000 13,241,000	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 275,700 149,407,600 1,585,000 204,285,300  TOTAL \$5,852,000 9,300 14,100 102,390 \$5,977,700
CMDP Reg FMAP CMDP ESA CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REN TOTAL  TOTAL  FY22 REQUEST  CMDP NEC CMDP NEC PH CAP TOTAL  TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP NEC CMDP NEC PH CAP TOTAL  CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC DH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC DH CAP TOTAL  CMDP KIGSCARE CMDP NEC DH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KIGSCARE CMDP NEC DH CAP TOTAL	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,700 14,498,900 700 1,100 8,300 4,509,000 12,613,500 2,000 3,200 3,200 3,200 12,641,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 22,300 127,200 127,400 16,391,500  Aug21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 3,200 3,200 3,200 12,629,100	4,283,700 700 1,100 8,000 4,293,500 12,010,300 12,300 12,300 12,37,700 12,7700 12,037,500 127,900 14,504,700 1,100 8,300 4,514,800 12,630,000 3,200 3,200 3,200 12,658,400	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 23,200 13,3,400 300 133,700 17,196,000  Oct-21 4,695,000 8,600 4,705,600 13,163,300 24,200 13,192,900	1,100 8,300 1,100 8,300 4,479,000 12,529,500 2,200 3,200 13,200 133,200 133,500 17,170,400 Nov-21 4,697,600 8,600 4,708,200 13,170,800 4,708,200 13,170,800 24,200 13,200,400	Dec-20 4,464,700 700 8,300 4,474,800 12,517,800 2,200 13,200 23,200 13,3100 133,400 17,154,400  Dec-21 4,698,800 8,600 4,709,400 13,174,000 3,300 13,174,000 24,200 13,203,600	Jan-21  4,472,400 7700 8,300 1,100 8,300 12,539,400 3,200 23,200 13,300 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 3,300 13,184,000 3,300 13,184,000 3,300 13,184,000 3,300 13,184,000 3,300 13,184,000 3,300 13,184,000	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 13,583,100 133,500 17,204,900 17,204,900 1,200 1,200 4,713,200 4,713,200 13,184,800 2,2100 3,300 13,214,400	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,200 23,200 13,560 133,600 300 133,300 17,213,300  Mar-22 4,704,400 8,600 4,715,000 13,189,700 3,300 24,200 13,219,300	4,486,600 700 8,300 4,496,700 12,579,000 3,200 23,200 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900 8,600 4,720,500 13,205,100 3,300 24,200 13,234,700	4,502,700 700 1,100 8,300 4,512,800 12,624,200 23,200 13,200 134,200 134,500 17,299,900  May-22 4,720,700 8,600 1,200 4,731,300 13,235,300 3,300 3,300 24,200 13,264,900	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 23,200 13,660,400 134,300 17,310,600 17,310,600 17,310,600 18,600	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 2,75,700 149,407,600 1,585,000 204,285,300  TOTAL \$5,852,000 9,300 14,100 102,390 \$5,977,700 156,592,200 39,300 24,900 39,300 12,3900 156,943,800
CMDP Reg FMAP CMDP ESA CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP NEC CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,900 14,498,900 700 1,100 8,300 4,509,000 12,613,500 3,200 3,200 3,200 3,200	4,266,100 700 1,100 8,000 4,275,900 11,961,000 2,2,300 12,300 127,200 2,200 127,400 16,391,500  Aug-21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 3,200 3,200 3,200	4,283,700 700 1,100 8,000 4,293,500 12,010,300 12,030,000 22,300 12,7,700 200 127,900 127,900 16,458,900  Sep-21 4,504,700 700 1,100 8,300 4,514,800 12,630,000 3,200 3,200 3,200	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,2000 23,200 13,400 300 133,700 17,196,000  Oct-21 4,695,000 8,600 4,705,600 13,63,300 1,200 3,200 2,200 1,200 3,200 1,200 3,200 1,200 3,000 1,200	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 23,200 13,200 133,200 133,500 17,170,400  Nov-21 4,697,600 8,000 1,200 4,708,200 13,170,800 2,110,800 3,300 3,300 3,300	Dec-20 4,464,700 700 8,300 4,474,800 12,517,800 2,000 3,200 23,200 13,3100 133,400 17,154,400  Dec-21 4,698,800 8,600 4,709,400 13,174,000 3,300 13,174,000 3,300 4,709,400 13,174,000 3,300 3,174,000 3,300 3,24,200	Jan-21  4,472,400 7700 8,300 4,482,500 12,539,400 3,200 23,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 13,184,000 3,300 13,184,000 3,300 3,300 24,200 3,300	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 23,200 13,583,100 133,500 17,204,900 17,204,900 1,200 8,600 4,713,200 13,184,800 2,100 3,300 3,300 24,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 23,200 12,589,200 133,600 300 133,900 17,213,300 17,213,300 1,200 1,200 4,715,000 13,189,700 3,300 3,300 3,300 24,200	4,486,600 700 1,100 8,300 4,496,700 12,579,000 3,200 23,200 12,607,400 133,800 300 134,100 17,238,200  Apr-22 4,709,900 8,600 4,720,500 13,205,100 3,300 3,300 3,300	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 13,200 134,200 134,200 17,299,900  May-22 4,720,700 8,600 1,200 1,200 4,731,300 13,235,300 13,235,300 3,300 3,300 3,300	4,505,500 700 1,100 8,300 4,515,600 12,632,000 3,200 3,200 13,200 134,300 134,500 17,310,600 17,310,600 1,200 1,200 8,600 4,733,300 13,241,000 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300 3,300	\$3,169,100 8,400 13,200 98,700 \$3,289,400 149,070,400 2,75,700 149,407,600 1,585,000 204,285,300  TOTAL \$5,852,000 9,300 14,100 102,390 \$5,977,700 15,692,200 24,900 39,300 39,300 287,400
CMDP Reg FMAP CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST  CMDP Reg FMAP CMDP SidsCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP SidsCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP NE	4,284,900 700 1,100 8,000 4,294,700 12,013,500 1,900 3,000 12,040,700 12,790 12,790 127,790 127,900 16,463,300  Jul-21 4,498,900 1,100 8,300 4,509,000 12,613,590 2,000 3,200 3,200 12,641,900 134,100	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 2,2300 11,988,200 127,200 200 127,400 16,391,500  Aug-21 4,494,300 1,100 8,300 4,504,400 12,600,700 2,000 23,200 23,200 23,200 12,629,100 134,000 -	4,283,700 700 1,100 8,000 4,293,500 12,010,300 1,900 22,300 12,037,500 127,700 127,700 127,900 127,900 16,458,900  Sep-21 4,504,700 1,100 8,300 4,514,800 12,630,000 2,000 3,200 23,200 12,658,400 134,300	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 12,576,600 133,400 300 133,700 17,196,000  Oet-21 4,695,000 1,200 8,600 4,705,600 13,163,300 2,100 3,300 24,200 13,192,900 140,000	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 3,200 12,557,900 133,200 133,500 17,170,400  Nov-21 4,697,600 800 1,200 1,200 4,708,200 13,170,800 2,100 3,300 24,200 13,200,400 140,100 -	Dec-20 4,464,700 700 8,300 4,74,800 2,000 3,200 3,200 12,546,200 133,100 133,400 17,154,400  Dec-21 4,698,800 1,200 8,600 4,709,400 13,174,000 2,100 3,300 24,200 13,203,600 140,100 -	Jan-21 4,472,400 700 8,300 4,482,500 12,539,400 2,200 3,200 12,567,800 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 2,100 3,300 24,200 13,213,600 140,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 3,200 12,583,100 133,500 133,500 17,204,900  Feb-22 4,702,600 8,600 1,200	4,480,100 700 8,300 4,490,200 12,560,800 2,000 3,200 23,200 12,589,200 133,600 133,900 17,213,300  Mar-22 4,704,400 1,200 8,600 4,715,000 13,189,700 2,100 3,300 24,200 13,219,300 140,300	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,200 3,200 12,607,400 133,800 134,100 17,238,200  Apr-22 4,709,900 1,200 8,600 4,720,500 13,205,100 2,100 3,300 24,200 13,234,700 140,400 -	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 12,652,600 134,200 134,500 134,500 17,299,900  May-22 4,720,700 8,600 4,731,300 13,235,300 2,100 3,300 24,200 13,264,900 140,700	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 3,200 12,660,400 134,300 134,500 17,310,600 17,310,600 17,310,600 18,660 4,733,300 13,241,000 2,100 3,300 24,200 13,270,600 140,800	\$3,169,100 8,400 13,200 98,700 53,289,400 23,700 23,700 149,407,600 1,585,000 204,285,300  TOTAL 55,852,000 14,100 102,300 55,977,700 156,592,200 24,900 39,300 287,400 11,665,200
CMDP Reg FMAP CMDP ESA CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP KidsCare CMDP KidsCare CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KIGSCARE CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,700 14,498,900 700 1,100 8,300 4,509,000 12,613,500 2,000 3,200 3,200 3,200 12,641,900	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 2,2300 11,988,200 127,200 127,400 16,391,500  Aug-21 4,494,300 1,100 8,300 4,504,400 12,600,700 2,000 3,200 23,200 23,200 134,000 11,400	4,283,700 700 1,100 8,000 4,293,500 12,010,300 12,300 12,300 12,37,700 12,7700 12,037,500 127,900 14,504,700 1,100 8,300 4,514,800 12,630,000 3,200 3,200 3,200 12,658,400	4,475,600 700 1,100 8,300 4,485,700 12,548,200 2,200 23,200 12,576,600 133,400 300 133,700 17,196,000  Oct-21 4,695,000 1,200 4,705,600 13,163,300 2,100 3,300 2,100 3,300 24,200 13,192,900 140,000	4,468,900 700 1,100 8,300 4,479,000 12,529,500 2,000 2,000 23,200 12,557,900 133,200 133,500 17,170,400  Nov-21 4,697,600 1,200 4,708,200 13,170,800 2,100 3,300 24,200 13,200,400 140,100	Dec-20 4,464,700 700 8,300 1,100 8,300 4,474,800 2,000 3,200 12,517,800 23,200 13,3,100 133,400 17,154,400  Dec-21 4,698,800 1,200 8,600 4,709,400 13,174,000 2,100 2,100 3,300 24,200 13,203,600 140,100	Jan-21 4,472,400 700 8,300 4,482,500 12,539,400 2,000 3,200 12,567,800 133,300 133,600 17,183,900  Jan-22 4,702,400 8,600 4,713,000 13,184,000 2,100 3,300 24,200 13,213,600 140,200	4,477,900 700 1,100 8,300 4,488,000 12,554,700 2,000 2,000 12,583,100 133,500 133,500 17,204,900  Feb-22 4,702,600 1,200 6,8,600 4,713,200 13,184,800 2,100 3,300 24,200 13,214,400 140,200	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 3,200 12,589,200 133,600 133,900 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 17,213,300 18,600 19,100 1	4,486,600 700 1,100 8,300 4,496,700 12,579,000 2,200 2,200 12,607,400 133,800 134,100 17,238,200  Apr-22 4,709,900 1,200 8,600 4,720,500 13,205,100 2,100 3,300 24,200 24,200 13,234,700 140,400	4,502,700 700 1,100 8,300 4,512,800 12,624,200 23,200 13,200 134,200 134,500 17,299,900  May-22 4,720,700 8,600 1,200 4,731,300 13,235,300 3,300 3,300 24,200 13,264,900	4,505,500 700 1,100 8,300 4,515,600 12,632,000 2,000 2,000 134,300 134,500 134,500 17,310,600 18,722 4,722,700 1,200 1,200 4,733,300 13,241,000 2,100 3,300 24,200 13,270,600 140,800	\$3,169,100 8,400 13,200 98,700 53,289,400 23,700 23,700 149,407,600 1,585,000 204,285,300  TOTAL 55,852,000 14,100 102,300 156,943,800 287,400 156,943,800 1,665,200
CMDP Reg FMAP CMDP ESA CMDP NEC CMDP NEC FH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP KidsCare CMDP NEC CMDP KidsCare CMDP NEC REIN TOTAL  TOTAL  FY22 REQUEST CMDP REG CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP KidsCare CMDP REG CMDP ESA CMDP KidsCare CMDP REG BH CAP TOTAL  CMDP REG CMDP SIGNAP CMDP ESA CMDP REG CMDP NEC CMDP REG CMDP RESA CMDP KidsCare CMDP NEC CMDP REG CMDP ESA CMDP KIdsCare CMDP RESA CMDP KIdsCare CMDP RESA CMDP KIGSCARE CMDP RESA CMDP KIGSCARE CMDP RESA CMDP KIGSCARE CMDP NEC	4,284,900 700 1,100 8,000 4,294,700 12,013,500 12,040,700 12,700 12,700 12,700 12,700 14,498,900 700 1,100 1	4,266,100 700 1,100 8,000 4,275,900 11,961,000 1,900 2,300 127,200 200 127,400 16,391,500  Aug-21 4,494,300 700 1,100 8,300 4,504,400 12,600,700 2,000 3,200 3,200 12,629,100 134,000 13,000	4,283,700 700 1,100 8,000 4,293,500 12,010,300 12,030,500 12,037,500 127,700 127,900 127,900 14,504,700 700 1,100 8,300 4,514,800 12,630,000 3,200 3,200 3,200 12,658,400 134,300	4,475,600 700 8,300 1,100 8,300 4,485,700 12,548,200 2,200 3,200 13,3400 133,700 17,196,000  Oct-21 4,695,000 8,000 1,200 4,705,600 13,163,300 13,163,300 13,192,900 140,000 140,000	1,4468,900 700 1,100 8,300 1,479,000 12,529,500 2,000 3,200 13,200 133,200 133,500 17,170,400  Nov-21 4,697,600 8,000 1,200 4,708,200 13,170,800 2,100 3,300 14,00,200 13,200,400 140,100 140,100 140,100 1,200 13,200,400 140,100 13,200,400 140,100 13,200,400 140,100 13,200,400 140,100 1,200 13,200,400 140,100 13,200,400 140,100 1,200 13,200,400 140,100 1,200 1	Dec-20 4,464,700 700 8,300 1,100 8,300 4,474,800 12,517,800 2,200 23,200 13,200 133,100 133,400 17,154,400  Dec-21 4,698,800 8,000 1,200 4,709,400 13,174,000 140,100 140,100 150,174,000 150,17	Jan-21  4,472,400 7700 1,100 8,300 4,482,500 12,539,400 2,200 23,200 13,567,800 133,300 17,183,900  Jan-22 4,702,400 8,000 1,200 4,713,000 13,184,000 1,200 3,100 13,184,000 1,200 1	4,477,900 700 1,100 8,300 1,8,300 12,554,700 2,000 3,200 23,200 12,583,100 133,500 17,204,900 17,204,900 18,600 1,200 1,	4,480,100 700 1,100 8,300 4,490,200 12,560,800 2,000 23,200 12,589,200 133,600 17,213,300 17,213,300  Mar-22 4,704,400 800 1,200 4,715,000 13,189,700 3,300 24,200 13,219,300 140,300	4,486,600 700 1,100 8,300 4,496,700 12,579,000 3,200 23,200 13,200 134,100 17,238,200  Apr-22 4,709,900 1,200 1,200 4,720,500 13,205,100 3,300 24,200 13,234,700 140,400	4,502,700 700 1,100 8,300 4,512,800 12,624,200 2,000 3,200 23,200 134,500 134,500 17,299,900  May-22 4,720,700 800 1,200 1,200 4,731,300 13,25,300 3,300 24,200 13,264,900 140,700 3,300 140,700	4,505,500 700 1,100 8,300 1,100 8,300 12,632,000 2,000 3,200 13,200 134,500 134,500 134,600 17,310,600  Jun-22 4,722,700 8,000 1,200 4,733,300 13,241,000 2,100 3,300 13,270,600 140,800	\$3,169,100 8,400 13,200 98,700 \$3,289,400 23,700 275,700 149,407,600 1,585,000 204,285,300  TOTAL \$55,852,000 9,300 14,100 102,300 \$5,977,700 156,592,200 39,300 156,943,800 1,665,200 1,665,200 3,600

COMPREHENSIVE MEDI	CAL AND DENTAL	PROGRAM EXPE	ENDITURES										
FY 19 ACTUAL	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	FEDERAL FU Dec-18	JND Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
CMDP Reg FMAP CMDP ESA	2,697,200 100	2,588,000 300	2,575,600 200	2,841,100 300	2,804,000 300	2,764,400 300	2,745,900	2,751,400 400	2,760,800 600	2,767,200 600	2,792,300 600	2,808,300 600	32,896,200 4,300
CMDP KidsCare CMDP NEC PH CAP TOTAL	200 8,900 2,706,400	1,100 7,500 2,596,900	8,100 2,583,900	200 6,800 2,848,400	500 6,700 2,811,500	500 6,900 2,772,100	400 6,300 2,752,600	500 6,600 2,758,900	200 8,500 2,770,100	7,400 2,775,700	7,500 2,800,600	500 6,200 2,815,600	4,800 87,400 32,992,700
CMDP Reg FMAP	7,318,900	7,022,500	6,988,700	8,098,600	7,992,900	7,880,000	7,827,300	7,843,200	7,870,000	7,888,000	7,959,700	8,005,300	92,695,100
CMDP ESA CMDP KidsCare	300 600	700 3,000	600	800 700	800 1,400	800 1,400	100 1,000	1,100 1,300	1,600 700	1,700 1,400	1,700 600	1,700 1,500	11,900 13,600
CMDP NEC	24,300	20,300	21,900	19,200	19,000	19,800	18,000	18,900	24,200	21,200	21,400	17,600	245,800
BH CAP TOTAL	7,344,100	7,046,500	7,011,200	8,119,300	8,014,100	7,902,000	7,846,400	7,864,500	7,896,500	7,912,300	7,983,400	8,026,100	92,966,400
CMDP Reg FMAP	85,500	245,700	22,100	97,500	40,700	6,400	31,100	196,900	16,700	99,300	118,600	55,700	1,016,200
CMDP ESA CMDP KidsCare	-		-	-		-	-	-	-	-		-	-
CMDP NEC REIN TOTAL	85,500	245,700	22,100	97,500	40,700	6,400	31,100	196,900	16,700	99,300	118,600	55,700	1,016,200
TOTAL	10,136,000	9,889,100	9,617,200	11.065.200	10,866,300	10.680.500	10.630.100	10.820.300	10.683.300	10.787.300	10,902,600	10.897.400	126,975,300
COMPREHENSIVE MEDI				11,000,200	10,000,500	FEDERAL FU	.,,	10,020,500	10,000,000	10,707,300	10,702,000	10,027,100	120,775,500
FY 20 REBASE	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	2,803,600	2,783,400	2,786,700	2,999,400	3,005,700	3,004,600	3,004,300	3,001,800	3,001,100	2.999.400	3,010,000	3,008,300	35,408,300
CMDP ESA	700	700	700	700	700	700	600	600	600	600	600	600	7,800
CMDP KidsCare CMDP NEC	700 3,300	700 3,200	700 3,600	800 3,900	800 3,900	800 4,100	800 4,000	800 3,800	800 4,100	800 3,900	800 4,300	800 5,500	9,300 47,600
PH CAP TOTAL	2,808,300	2,788,000	2,791,700	3,004,800	3,011,100	3,010,200	3,009,700	3,007,000	3,006,600	3,004,700	3,015,700	3,015,200	35,473,000
CMDP Reg FMAP	7,991,700	7,934,300	7,943,800	8,409,400	8,427,100	8,424,000	8,423,100	8,416,200	8,414,100	8,409,300	8,439,100	8,434,400	99,666,500
CMDP ESA CMDP KidsCare	1,800 2,000	1,800 2,000	1,800 2,000	1,800 2,100	1,800 2,100	1,800 2,100	1,700 2,100	1,700 2,100	1,700 2,100	1,700 2,100	1,700 2,100	1,700 2,100	21,000 24,900
CMDP NEC BH CAP TOTAL	9,400 8,004,900	9,100 7,947,200	10,200 7,957,800	10,800 8,424,100	10,900 8,441,900	11,300 8,439,200	11,300 8,438,200	10,600 8,430,600	11,300 8,429,200	11,100 8,424,200	12,000 8,454,900	15,500 8,453,700	133,500 99,845,900
CMDP Reg FMAP	126,200	14,500	84,100	89,400	89,600	89,600	89,600	89,500	89,500	89,400	89,800	89,700	1,030,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	1,030,700
CMDP KidsCare CMDP NEC	-	-	100	100	100	100	100	100	100	100	100	100	1,000
REIN TOTAL	126,200	14,500	84,200	89,500	89,700	89,700	89,700	89,600	89,600	89,500	89,900	89,800	1,031,900
TOTAL	10,939,400	10,749,700	10,833,700	11,518,400	11,542,700	11,539,100	11,537,600	11,527,200	11,525,400	11,518,400	11,560,500	11,558,700	136,350,800
COMPREHENSIVE MEDI	CAL AND DENTAL	PROGRAM EXPE	ENDITURES			FEDERAL FU	JND						
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
CMDP Reg FMAP	3,000,300	2,987,100	2,999,400	3,133,400	3,128,700	3,125,700	3,131,100	3,135,000	3,136,500	3,141,100	3,152,300	3,154,300	37,224,900
CMDP ESA CMDP KidsCare	600 800	600 800	600 800	600 800	600 800	600 800	600 800	600 800	600 800	600 800	600 800	600 800	7,200 9,600
CMDP NEC	5,600	5,600	5,600	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,000
PH CAP TOTAL	3,007,300	2,994,100	3,006,400	3,140,600	3,135,900	3,132,900	3,138,300	3,142,200	3,143,700	3,148,300	3,159,500	3,161,500	37,310,700
CMDP Reg FMAP CMDP ESA	8,411,900 1,700	8,375,100 1,700	8,409,600 1,700	8,785,000 1,800	8,771,900 1,800	8,763,700 1,800	8,778,800 1,800	8,789,500 1,800	8,793,800 1,800	8,806,600 1,800	8,838,200 1,800	8,843,700 1,800	104,367,800 21,300
CMDP KidsCare	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,100
CMDP NEC BH CAP TOTAL	15,600 8,431,300	15,600 8.394.500	15,600 8,429,000	16,200 8.805.200	16,200 8,792,100	16,200 8.783.900	16,200 8,799,000	16,200 8,809,700	16,200 8,814,000	16,200 8.826.800	16,200 8.858.400	16,200 8.863.900	192,600
	80.400	90 100	90.400	02.400	93,300	93,200	93,300	93,500	02 500	02 700	04.000	04.000	1,109,800
CMDP Reg FMAP CMDP ESA	89,400 -	89,100	89,400	93,400					93,500	93,700	94,000	94,000	1,109,800
CMDP KidsCare CMDP NEC	100	100	100	200	200	200	200	200	200	200	200	200	2.100
REIN TOTAL	89,500	89,200	89,500	93,600	93,500	93,400	93,500	93,700	93,700	93,900	94,200	94,200	1,111,900
TOTAL	11,528,100	11,477,800	11,524,900	12,039,400	12,021,500	12,010,200	12,030,800	12,045,600	12,051,400	12,069,000	12,112,100	12,119,600	143,030,400
						FEDERAL FU	IND						
FY 22 REQUEST	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
CMDP Reg FMAP CMDP ESA	3,149,700 600	3,146,500 600	3,153,700 600	3,287,000 700	3,288,800 700	3,289,600 700	3,292,200 700	3,292,300 700	3,293,600 700	3,297,400 700	3,305,000 700	3,306,400 700	39,102,200 8,100
CMDP KidsCare	800	800	800	800	800	800	800	800	800	800	800	800	9,600
CMDP NEC PH CAP TOTAL	5,800 3,156,900	5,800 3,153,700	5,800 3,160,900	6,000 3,294,500	6,000 3,296,300	6,000 3,297,100	6,000 3,299,700	6,000 3,299,800	6,000 3,301,100	6,000 3,304,900	6,000 3,312,500	6,000 3,313,900	71,400
	-,,	.,,	.,,		.,,	.,,	.,,	.,,		-,,		-,,	
CMDP Reg FMAP CMDP ESA	8,830,700 1,800	8,821,800 1,800	8,842,300 1,800	9,215,600 1,900	9,220,900 1,900	9,223,100 1,900	9,230,100 1,900	9,230,700 1,900	9,234,100 1,900	9,244,900 1,900	9,266,000 1,900	9,270,000 1,900	109,630,200 22,500
CMDP KidsCare CMDP NEC	2,200	2,200 16,200	2,200 16,200	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	2,300 16,900	27,300 200,700
BH CAP TOTAL	16,200 8,850,900	8,842,000	8,862,500	9,236,700	9,242,000	9,244,200	9,251,200	9,251,800	9,255,200	9,266,000	9,287,100	9,291,100	109,880,700
CMDP Reg FMAP	93,900	93,800	94,000	98,000	98,100	98,100	98,200	98,200	98,200	98,300	98,500	98,600	1,165,900
CMDP ESA CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC REIN TOTAL	200 94,100	200 94,000	200 94,200	200 98,200	200 98,300	200 98,300	200 98,400	200 98,400	200 98,400	200 98,500	200 98,700	200 98,800	2,400 1.168.300
		. ,	. ,										,,
TOTAL	12,101,900	12,089,700	12,117,600	12,629,400	12,636,600	12,639,600	12,649,300	12,650,000	12,654,700	12,669,400	12,698,300	12,703,800	150,240,300

HENSIVE MEDICAE AND DENTAE I ROOKAM EATENDITORES	
	STATE FUND

FY 19 ACTUAL						STATE FUN	)						
FY 19 ACTUAL	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
												· <u></u>	
CMDP Reg FMAP CMDP ESA	1,162,100	1,115,000	1,109,600	1,228,600	1,212,600	1,195,400	1,187,500	1,189,900	1,194,000	1,196,700 100	1,207,600 100	1,214,500 100	14,213,500 300
CMDP E3A CMDP KidsCare	100	300	-	100	100	100	100	100	100	100	100	200	1,400
CMDP NEC	2,400	2,000	2,100	1,800	1,800	1,900	1,700	1,800	2,200	2,000	2,000	1,600	23,300
PH CAP TOTAL	1,164,600	1,117,300	1,111,700	1,230,500	1,214,500	1,197,400	1,189,300	1,191,800	1,196,300	1,198,900	1,209,800	1,216,400	14,238,500
CMDP Reg FMAP	3,153,100	3,025,500	3,010,900	3,502,400	3,456,700	3,407,800	3,385,000	3,391,800	3,403,400	3,411,300	3,442,300	3,462,000	40,052,200
CMDP ESA	ž.,	100	-	100	100	100	5	100	100	200	200	200	1,200
CMDP KidsCare CMDP NEC	200 6,400	800 5,400	5,900	200 5,200	300 5,100	300 5,300	300 4,900	300 5,100	200 6,400	300 5,700	200 5,700	400 4,700	3,500 65,800
BH CAP TOTAL	3,159,700	3,031,800	3,016,800	3,507,900	3,462,200	3,413,500	3,390,200	3,397,300	3,410,100	3,417,500	3,448,400	3,467,300	40,122,700
CMDP Reg FMAP CMDP ESA	36,800	105,900	9,500	42,200	17,600	2,800	13,400	85,100	7,300	42,900	51,300	24,100	438,900
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC		-	-	-	-	-	-	-	-	-	-	-	
REIN TOTAL	36,800	105,900	9,500	42,200	17,600	2,800	13,400	85,100	7,300	42,900	51,300	24,100	438,900
TOTAL	4,361,100	4,255,000	4,138,000	4,780,600	4,694,300	4,613,700	4,592,900	4,674,200	4,613,700	4,659,300	4,709,500	4,707,800	54,800,100
COMPREHENSIVE MEDIC	CAL AND DENTAL I	PROGRAM EXPE	NDITURES										
FY 20 REBASE						STATE FUN	)						
FY 20 KEBASE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
CMDP Reg FMAP	1,212,400	1,203,700	1,205,200	1,284,200	1,286,900	1,286,500	1,286,300	1,285,300	1,284,900	1,284,200	1,288,800	1,288,000	15,196,400
CMDP ESA CMDP KidsCare	300	300	300	300	300	300	100 300	100 300	100 300	100 300	100 300	100 300	600 3,600
CMDP NEC	1,400	1,400	1,500	1,600	1,600	1,700	1,700	1,600	1,700	1,700	1,800	2,400	20,100
PH CAP TOTAL	1,214,100	1,205,400	1,207,000	1,286,100	1,288,800	1,288,500	1,288,400	1,287,300	1,287,000	1,286,300	1,291,000	1,290,800	15,220,700
CMDP Reg FMAP	3,456,100	3,431,300	3,435,400	3,600,600	3,608,200	3,606,900	3,606,500	3,603,500	3,602,600	3.600.600	3,613,300	3,611,300	42.776.300
CMDP ESA	100	100	100	100	100	100	200	200	200	200	200	200	1,800
CMDP KidsCare	900	900	900	900	900	900	900	900	900	900	900	900	10,800
CMDP NEC BH CAP TOTAL	4,000 3,461,100	3,900 3,436,200	4,400 3,440,800	4,600 3,606,200	4,600 3,613,800	4,900 3,612,800	4,800 3,612,400	4,600 3,609,200	4,900 3,608,600	4,700 3,606,400	5,200 3,619,600	6,700 3,619,100	57,300 42,846,200
	3,101,100	5,150,200	5,110,000	3,000,200	3,013,000	3,012,000	3,012,100	3,007,200	3,000,000	5,000,100	3,019,000	5,015,100	12,0 10,200
CMDP Reg FMAP	54,600	6,200	36,400	38,300	38,400	38,300	38,300	38,300	38,300	38,300	38,400	38,400	442,200
CMDP ESA CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	100	100	100	100	100	100	100	100	100	100	1,000
REIN TOTAL	54,600	6,200	36,500	38,400	38,500	38,400	38,400	38,400	38,400	38,400	38,500	38,500	443,200
TOTAL.	4.729.800	4,647,800	4,684,300	4,930,700	4,941,100	4,939,700	4,939,200	4,934,900	4,934,000	4,931,100	4,949,100	4,948,400	58,510,100
COMPREHENSIVE MEDIC				4,730,700	4,741,100	4,737,700	4,737,200	4,754,700	4,754,000	4,231,100	4,747,100	4,740,400	30,310,100
						STATE FUN	)						
FY 21 REQUEST	Iul.20	Aug. 20	San 20	Oct. 20	Nov. 20			Eab 21	Mar 21	Apr.21	May 21	Jun. 21	TOTAL
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	<u>Nov-20</u>	Dec-20	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
CMDP Reg FMAP	1,284,600	1,279,000	1,284,300	1,342,200	1,340,200	Dec-20 1,339,000	<u>Jan-21</u> 1,341,300	1,342,900	1,343,600	1,345,500	1,350,400	1,351,200	15,944,200
CMDP Reg FMAP CMDP ESA	1,284,600 100	1,279,000 100	1,284,300 100	1,342,200 100	1,340,200 100	Dec-20 1,339,000 100	<u>Jan-21</u> 1,341,300 100	1,342,900 100	1,343,600 100	1,345,500 100	1,350,400 100	1,351,200 100	15,944,200 1,200
CMDP Reg FMAP	1,284,600	1,279,000	1,284,300	1,342,200	1,340,200	Dec-20 1,339,000	<u>Jan-21</u> 1,341,300 100 300	1,342,900	1,343,600	1,345,500	1,350,400	1,351,200	15,944,200
CMDP Reg FMAP CMDP ESA CMDP KidsCare	1,284,600 100 300	1,279,000 100 300	1,284,300 100 300	1,342,200 100 300	1,340,200 100 300	Dec-20 1,339,000 100 300	<u>Jan-21</u> 1,341,300 100	1,342,900 100 300	1,343,600 100 300	1,345,500 100 300	1,350,400 100 300	1,351,200 100 300	15,944,200 1,200 3,600
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL	1,284,600 100 300 2,400 1,287,400	1,279,000 100 300 2,400 1,281,800	1,284,300 100 300 2,400 1,287,100	1,342,200 100 300 2,500 1,345,100	1,340,200 100 300 2,500 1,343,100	Dec-20 1,339,000 100 300 2,500 1,341,900	Jan-21 1,341,300 100 300 2,500 1,344,200	1,342,900 100 300 2,500 1,345,800	1,343,600 100 300 2,500 1,346,500	1,345,500 100 300 2,500 1,348,400	1,350,400 100 300 2,500 1,353,300	1,351,200 100 300 2,500 1,354,100	15,944,200 1,200 3,600 29,700 15,978,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC	1,284,600 100 300 2,400	1,279,000 100 300 2,400	1,284,300 100 300 2,400	1,342,200 100 300 2,500	1,340,200 100 300 2,500	Dec-20 1,339,000 100 300 2,500	Jan-21 1,341,300 100 300 2,500	1,342,900 100 300 2,500	1,343,600 100 300 2,500	1,345,500 100 300 2,500	1,350,400 100 300 2,500	1,351,200 100 300 2,500	15,944,200 1,200 3,600 29,700
CMDP Reg FMAP CMDP ESA CMDP KidScare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000	Dec-20  1,339,000 100 300 2,500  1,341,900  3,754,100 200 1,000	Jan-21 1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900 6,700	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 7,000	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000 7,000	1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000	1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 7,000	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 7,000	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000 7,000	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000 7,000	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100
CMDP Reg FMAP CMDP ESA CMDP KidScare CMDP NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDP KidsCare	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000	Dec-20  1,339,000 100 300 2,500  1,341,900  3,754,100 200 1,000	Jan-21 1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMP NEC CMP NEC CMP REG CMP NEC CMP REG CMP R	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900 6,700	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 7,000	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000 7,000	1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000	1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 7,000	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 7,000	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000 7,000	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000 7,000	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100
CMDP Reg FMAP CMDF ESA CMDF KidScare CMDF NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDF KidSCare CMDF NEC BH CAP TOTAL CMDP ESA CMDF KidSCare CMDF NEC CMDF REG FMAP CMDF ESA	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900 6,700 3,593,700	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700 3,608,500	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 7,000 3,771,400	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000 7,000 3,765,800	Dec-20  1,339,000 100 300 2,500  1,341,900  3,754,100 200 1,000 7,000 3,762,300	Jan-21 1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 7,000 3,768,800	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 7,000 3,773,400	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000 3,775,200	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000 7,000 3,794,200	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000 7,000 3,796,500	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC BH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC CMDF NEC CMDF NEC CMDF NEC CMDF NEC CMDF SAC CMDF KidsCare	1,284,600 100 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400 38,300	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900 6,700 3,593,700 38,100	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700 3,608,500 38,300	1,342,200 100 300 2,590 1,345,100 3,763,200 200 1,000 7,000 3,771,400 40,000	1,340,200 100 300 2,590 1,343,100 3,757,600 200 1,000 7,000 3,765,800 39,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 39,900 -	Jan-21 1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 7,000 3,768,800 40,000	1,342,900 100 300 2,590 1,345,800 3,765,200 200 1,000 7,000 3,773,400 40,000	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000 3,775,200 40,100	1,345,500 100 300 2,590 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100	1,350,400 100 300 2,590 1,353,300 3,786,000 200 1,000 7,000 3,794,200 40,200	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000 7,000 3,796,500 40,300	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800 475,200
CMDP Reg FMAP CMDF ESA CMDF KidScare CMDF NEC PH CAP TOTAL CMDP Reg FMAP CMDP ESA CMDF KidSCare CMDF NEC BH CAP TOTAL CMDP ESA CMDF KidSCare CMDF NEC CMDF REG FMAP CMDF ESA	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400	1,279,000 100 300 2,400 1,281,800 3,585,900 200 900 6,700 3,593,700	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700 3,608,500	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 7,000 3,771,400	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000 7,000 3,765,800	Dec-20  1,339,000 100 300 2,500  1,341,900  3,754,100 200 1,000 7,000 3,762,300	Jan-21 1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 7,000 3,768,800	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 7,000 3,773,400	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000 3,775,200	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000 7,000 3,794,200	1,351,200 100 300 2,500 1,354,100 3,788,300 200 1,000 7,000 3,796,500	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP REG REG CMDP REG	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 38,300  100 38,400	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 - 100 38,200	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 3,508,500 	1,342,200 100 300 2,590 1,345,100 3,763,200 200 1,000 7,000 3,771,400 40,000 - - 100 40,100	1,340,200 100 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 - 100 40,000	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 3-9,900 - 100 40,000	1,341,300 100 300 2,590 1,344,200 3,760,600 2,000 7,000 3,768,800 40,000  100 40,100	1,342,900 300 300 2,590 1,345,800 3,765,200 1,000 7,000 3,773,400 40,000 - 100 40,100	1,343,600 100 300 2,500 1,346,500 3,767,000 1,000 7,000 3,775,200 40,100 - - 100 40,200	1,345,500 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200	1,350,400 100 300 2,5900 1,353,300 3,786,000 200 1,000 7,000 3,794,200 40,200 - 100 40,300	1,351,200 300 300 2,500 1,354,100 3,788,300 2,00 1,000 7,000 3,796,500 40,300 - - 100 40,400	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 44,799,800 475,200 
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP REG	1,284,600 100 2,400 1,287,400 3,601,600 900 6,700 3,609,400 38,300  100	1,279,000 100 300 2,400 1,281,800 3,585,900 900 6,700 3,593,700 38,100 - 100	1,284,300 100 300 2,400 1,287,100 3,600,700 200 900 6,700 3,608,500 38,300 - 100	1,342,200 100 300 2,590 1,345,100 3,763,200 200 1,000 7,000 3,771,400 40,000 -	1,340,200 100 300 2,500 1,343,100 3,757,600 200 1,000 7,000 3,765,800 39,900 - 100	Dec-20 1,339,000 100 300 2,500 1,341,900 3,754,100 2,00 1,000 7,000 3,762,300 39,900 - 100	1,341,300 100 300 2,500 1,344,200 3,760,600 2,000 1,000 7,000 40,000  100	1,342,900 300 2,590 1,345,800 2,000 2,000 2,000 2,000 1,000 7,000 3,773,400 40,000 	1,343,600 100 300 2,500 1,346,500 3,767,000 200 1,000 7,000 3,775,200 40,100	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100	1,350,400 100 300 2,500 1,353,300 3,786,000 200 1,000 7,000 3,794,200 40,200 - - 100	1,351,200 300 2,500 1,354,100 3,788,300 200 1,000 7,000 3,796,500 40,300  100	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800 475,200 - 1,200
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP REG REG CMDP REG	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 38,300  100 38,400	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 - 100 38,200	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 3,508,500 	1,342,200 100 300 2,590 1,345,100 3,763,200 200 1,000 7,000 3,771,400 40,000 - - 100 40,100	1,340,200 100 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 - 100 40,000	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 3-9,900 - 100 40,000	1,341,300 100 300 2,590 1,344,200 3,760,600 2,000 7,000 3,768,800 40,000  100 40,100	1,342,900 300 300 2,590 1,345,800 3,765,200 1,000 7,000 3,773,400 40,000 - 100 40,100	1,343,600 100 300 2,500 1,346,500 3,767,000 1,000 7,000 3,775,200 40,100 - - 100 40,200	1,345,500 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200	1,350,400 100 300 2,5900 1,353,300 3,786,000 200 1,000 7,000 3,794,200 40,200 - 100 40,300	1,351,200 300 300 2,500 1,354,100 3,788,300 2,00 1,000 7,000 3,796,500 40,300 - - 100 40,400	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 44,799,800 475,200 
CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC BH CAP TOTAL  CMDP REG CMP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP Kids-Care CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP Kids-Care CMDP NEC REIN TOTAL	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400 38,300 - 100 38,400 4,935,200	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 - 100 38,200 4,913,700	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000	1,342,200 100 300 2,500 1,345,100 3,763,200 2,00 1,000 7,000 3,771,400 40,000 - 100 40,100 5,156,600	1,340,200 100 300 2,590 1,343,100 3,757,600 7,000 3,765,800 39,900  100 40,000 5,148,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 2,00 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI	Jan-21 1,341,300 1,00 300 2,500 1,344,200 3,760,600 2,000 3,768,800 40,000 100 40,100 5,153,100	1,342,900 100 300 2,500 1,345,800 3,765,200 7,000 3,773,400 40,000 - 100 40,100 5,159,300	1,343,600 100 300 2,500 1,346,500 3,767,000 7,000 3,775,200 40,100 	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200 5,169,200	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800	1,351,200 100 300 2,500 1,354,100 3,788,300 2,00 1,000 7,000 3,796,500 40,300 - - 100 40,400 5,191,000	15,944,200 1,200 3,660 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800 475,200 476,400 61,254,900
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMDP NEC CMDP REG REG CMDP REG	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 38,300  100 38,400	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 - 100 38,200	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 3,508,500 	1,342,200 100 300 2,590 1,345,100 3,763,200 200 1,000 7,000 3,771,400 40,000 - - 100 40,100	1,340,200 100 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 - 100 40,000	Dec-20 1,339,000 300 300 300 1,2500 1,341,900 200 1,000 7,000 3,762,300 39,900 - 100 40,000 5,144,200	Jan-21 1,341,300 100 300 300 1,350,600 1,354,200 1,000 7,000 3,768,800 40,000 - 100 40,100 5,153,100	1,342,900 300 300 2,590 1,345,800 3,765,200 1,000 7,000 3,773,400 40,000 - 100 40,100	1,343,600 100 300 2,500 1,346,500 3,767,000 1,000 7,000 3,775,200 40,100 - - 100 40,200	1,345,500 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200	1,350,400 100 300 2,5900 1,353,300 3,786,000 200 1,000 7,000 3,794,200 40,200 - 100 40,300	1,351,200 300 300 2,500 1,354,100 3,788,300 2,00 1,000 7,000 3,796,500 40,300 - - 100 40,400	15,944,200 1,200 3,600 29,700 15,978,700 44,702,600 2,400 11,700 44,799,800 475,200 
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG CMP NEC BH CAP TOTAL  CMDP REG CMP NEC CMP NEC CMP NEC CMP NEC CMP NEC CMP NEC TOTAL  TOTAL  TOTAL	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 - 100 38,400 4,935,200	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 - 100 38,200 4,913,700	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - - 100 38,400 4,934,000	1,342,200 100 300 2,500 1,345,100 3,763,200 7,000 3,771,400 40,000 100 40,100 5,156,600	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 7,000 3,765,800 39,900  100 40,000 5,148,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21	Jan-21  1,341,300 100 300 2,500 1,344,200 3,760,600 200 1,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22	1,342,900 100 300 2,500 1,345,800 3,765,200 7,000 3,773,400 40,000 - 100 40,100 5,159,300	1,343,600 100 300 2,500 1,346,500 3,767,000 7,000 3,775,200 40,100 100 40,200 5,161,900	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - - 100 40,200 5,169,200	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 1,00 40,400 5,191,000	15,944,200 1,200 2,3600 29,700 15,978,700 44,702,600 2,400 83,100 44,799,800 475,200 476,400 61,254,900 Total
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMP KidsCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST CMDP Reg FMAP	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400 38,300 - 100 38,400 4,935,200	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800	1,284,300 100 300 2,400 1,287,100 3,600,700 3,608,500 38,300 	1,342,200 100 300 2,500 1,345,100 3,763,200 7,000 3,771,400 40,000 100 40,100 5,156,600  Oet-21 1,408,000	1,340,200 100 300 2,590 1,343,100 3,757,600 7,000 3,765,800 39,900  100 40,000 5,148,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200	Jan-21 1,341,300 1,00 300 2,500 1,344,200 3,760,600 2,000 3,768,800 40,000 100 40,100 5,153,100	1,342,900 100 300 2,500 1,345,800 3,765,200 7,000 3,773,400 40,000 - 100 40,100 5,159,300	1,343,600 100 300 2,500 1,346,500 3,767,000 7,000 3,775,200 40,100 	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200 5,169,200	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800	1,351,200 100 300 2,500 1,354,100 3,788,300 2,00 1,000 7,000 3,796,500 40,300 - - 100 40,400 5,191,000	15,944,200 1,200 3,660 29,700 15,978,700 44,702,600 2,400 11,700 83,100 44,799,800 475,200 476,400 61,254,900
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP NEC CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST CMDP Reg FMAP CMDP SEA CMDP NEC REIN TOTAL	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 100 300	1,279,000 100 300 2,400 1,281,800 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 100 300	1,342,200 100 300 2,500 1,345,100 3,763,200 1,000 3,771,400 40,000 100 40,100 5,156,600  Oct-21 1,408,000 100 400	1,340,200 100 300 2,500 1,343,100 3,757,600 2,000 1,000 3,765,800 39,900 100 40,000 5,148,900 Nov-21 1,408,800 100 400	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 39,900 100 40,000 5,144,200  STATE FUN Dec-21 1,409,200 100 400	Jan-21  1,341,300 100 300 2,500 1,344,200 3,760,600 2,000 1,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 100 400	1,342,900 100 300 2,500 1,345,800 3,765,200 1,000 3,773,400 40,000 40,100 5,159,300  Feb-22 1,410,300 100 400	1,343,600 100 300 2,500 1,346,500 1,346,500 1,000 7,000 3,775,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 100 400	1,350,400 100 300 2,500 1,353,300 3,786,000 2,000 1,000 7,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 400	1,351,200 100 300 2,500 1,354,100 3,788,300 1,000 3,796,500 40,300 100 40,400 5,191,000 Jun-22 1,416,300 100 400	15,944,200 1,200 2,600 29,700 15,978,700 14,702,600 2,400 11,700 44,799,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 4,500
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 300 2,500	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,500	1,284,300 100 300 2,400 1,287,100 3,600,700 3,600,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 100 300 2,500	1,342,200 100 300 2,500 1,345,100 3,763,200 7,000 3,771,400 40,000 100 40,100 5,156,600  Oct-21 1,408,000 100 400 400 2,600	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 7,000 3,765,800 3,900 - 100 40,000 5,148,900 Nov-21 1,408,800 100 400 400 2,600	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 400 400 400 2,600	Jan-21  1,341,300 100 300 2,500 1,344,200 3,766,600 2,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 100 400 400 2,600	1,342,900 100 300 2,500 1,345,800 3,765,200 2,00 1,000 7,000 3,773,400 40,000 - 100 40,100 5,159,300 Feb-22 1,410,300 100 400 400 2,660	1,343,600 100 300 2,500 1,346,500 3,767,000 7,000 3,775,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400 400 2,600	1,345,500 100 300 2,500 1,348,400 3,772,400 200 7,000 3,780,600 40,100 - 100 40,200 5,169,200 Apr-22 1,412,500 100 400 2,600	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800  May-22 1,415,700 100 400 400 2,600	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000  Jun-22 1,416,300 100 400 400 2,600	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 41,702,600 41,709,800 475,200 476,400 61,254,900  Total 16,749,800 4,500 4,500 4,500 30,000
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC REIN TOTAL	1,284,600 100 300 2,400 1,287,400 3,601,600 200 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 100 300	1,279,000 100 300 2,400 1,281,800 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 100 300	1,342,200 100 300 2,500 1,345,100 3,763,200 2,000 1,000 3,771,400 40,000 100 40,100 5,156,600  Oct-21 1,408,000 100 400	1,340,200 100 300 2,500 1,343,100 3,757,600 2,000 1,000 3,765,800 39,900 100 40,000 5,148,900 Nov-21 1,408,800 100 400	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 39,900 100 40,000 5,144,200  STATE FUN Dec-21 1,409,200 100 400	Jan-21  1,341,300 100 300 2,500 1,344,200 3,760,600 2,000 1,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 100 400	1,342,900 100 300 2,500 1,345,800 3,765,200 1,000 3,773,400 40,000 40,100 5,159,300  Feb-22 1,410,300 100 400	1,343,600 100 300 2,500 1,346,500 1,346,500 1,000 7,000 3,775,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 100 400	1,350,400 100 300 2,500 1,353,300 3,786,000 2,000 1,000 7,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 400	1,351,200 100 300 2,500 1,354,100 3,788,300 1,000 3,796,500 40,300 100 40,400 5,191,000 Jun-22 1,416,300 100 400	15,944,200 1,200 2,600 29,700 15,978,700 14,702,600 2,400 11,700 44,799,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 4,500
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESG CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP SideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP NEC PH CAP TOTAL  CMDP REG FMAP	1,284,600 100 300 2,400 1,287,400 3,601,600 900 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 100 300 2,500 1,352,100 3,782,800	1,279,000 100 300 2,400 1,281,800 1,281,800 900 900 3,593,700 38,100 100 38,200 4,913,700 100 30,00 1,347,800 1,359,700 3,778,900	1,284,300 100 300 2,400 1,287,100 3,600,700 900 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 100 300 2,500 1,284,700 3,787,700	1,342,200 100 300 2,500 1,345,100 3,763,200 1,000 3,771,400 40,000 40,100 5,156,600  Oet-21 1,408,000 100 40,100 5,156,600  Oet-21 1,408,000 100 40,000 100 3,947,700	1,340,200 100 300 2,590 1,343,100 3,757,600 2,000 3,765,800 39,900 40,000 5,148,900  Nov-21 1,408,800 100 400 2,600 1,411,900 3,949,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 7,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 100 400 2,600 1,412,300 3,950,900	Jan-21  1,341,300 100 300 2,500 1,344,200 3,760,600 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 100 4,000 1,413,300 3,953,900	1,342,900 100 300 2,500 1,345,800 3,765,200 1,000 3,773,400 40,000 40,100 5,159,300 Feb-22 1,410,300 100 400 2,600 1,413,400 3,954,100	1,343,600 100 300 2,500 1,346,500 3,767,000 1,000 3,775,200 40,100 100 40,200 5,161,900 Mar-22 1,410,800 100 400 2,600 1,413,900 3,955,600	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 100 400 2,600 1,415,600 3,960,200	1,350,400 100 300 2,500 1,353,300 3,786,000 1,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 400 2,600 1,418,800 3,969,300	1,351,200 100 300 2,500 1,354,100 3,788,300 1,000 3,796,500 40,300 100 40,400 5,191,000 100 40,400 100 40,400 100 40,400 100 40,400 3,971,000	15,944,200 1,200 2,700 15,978,700 15,978,700 44,702,600 2,400 11,700 44,799,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 30,900 16,786,400 46,962,000
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KidsCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMD Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMD Reg FMAP CMDP ESA	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 3,782,800	1,279,000 100 300 2,400 1,281,800 3,585,590 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,5500 1,350,700 3,778,900 3,778,900 2,200	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 1,285,000 1,285,000 3,500 3,600	1,342,200 100 300 2,500 1,345,100 3,763,200 2,000 7,000 3,771,400 40,000 - 100 40,100 Oct-21 1,408,000 1,000 4000 2,600 1,411,100 3,947,700 200	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 7,000 3,765,800 39,900 - 100 40,000 5,148,900 Nov-21 1,408,800 400 400 1,411,900 3,949,900 3,949,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 2,00 7,000 3,762,300 100 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 400 400 400 1,412,300 3,959,900 2,6600 3,959,900 2,000 2,000 3,959,900 2,000 2	Jan-21  1,341,300 100 300 2,500 1,344,200 3,766,600 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 400 400 400 2,600 1,413,300 3,953,900 3,000 3,000 3,000 3,000 4,000 2,600 1,413,300 3,953,900	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 100 40,100 5,159,300 Feb-22 1,410,300 400 400 2,600 1,413,400 3,954,100 200	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 7,000 3,75,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400 2,600 1,413,900 3,955,600 2,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200 5,169,200  Apr-22 1,412,500 400 400 1,415,600 3,960,200 2,600 3,960,200	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800  May-22 1,415,700 400 400 1,418,800 3,969,300 3,969,300	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000  Jun-22 1,416,300 400 400 400 3,971,000 3,971,000 3,971,000	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 41,702,600 41,709,800 475,200 476,400 61,254,900  Total 16,749,800 4,500 4
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESG CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP SideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP NEC PH CAP TOTAL  CMDP REG FMAP	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 100 300 2,500 1,352,100 3,782,800 200 1,000	1,279,000 100 300 2,400 1,281,800 3,585,900 900 3,593,700 38,100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,500 1,350,700 3,778,900 200 1,000	1,284,300 100 300 2,400 1,287,100 3,600,700 900 900 3,608,500 38,300 100 38,400 4,934,000  Sep-21 1,351,000 100 300 2,500 1,553,900 3,787,700 200 1,000	1,342,200 100 300 2,500 1,345,100 3,763,200 1,000 3,771,400 40,000 100 40,100 5,156,600  Oct-21 1,408,000 100 40,000 2,600 1,411,100 3,947,700 200 1,000	1,340,200 100 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 40,000 5,148,900 Nov-21 1,408,800 100 400 2,600 1,411,900 3,949,900 200 1,000	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 200 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 100 40,000 2,600 1,412,300 3,950,900 2,600 1,000 1,000 1,000	Jan-21  1,341,300 100 300 2,500 1,344,200 3,760,600 2,000 1,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 100 40,000 1,413,300 3,953,900 2,000 1,000	1,342,900 100 300 2,500 1,345,800 3,765,200 1,000 3,773,400 40,000 40,100 5,159,300 Feb-22 1,410,300 100 400 2,600 1,413,400 3,954,100 200 1,000	1,343,600 100 300 2,500 1,346,500 3,767,000 1,000 3,775,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400 2,600 1,413,900 3,955,600 200 1,000	1,345,500 100 300 2,500 1,348,400 3,772,400 1,000 3,780,600 40,100 100 40,200 5,169,200 1,415,600 3,960,200 200 1,000	1,350,400 100 300 2,500 1,353,300 3,786,000 1,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 40,000 2,600 1,418,800 3,969,300 2,000 1,000	1,351,200 100 300 2,500 1,354,100 3,788,300 1,000 3,796,500 40,300 100 40,400 5,191,000 1,419,400 3,971,000 2,600 1,419,400 2,000 1,000	15,944,200 1,200 2,700 15,978,700 15,978,700 44,702,600 2,400 11,700 41,799,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 1,200 4,500 1,200 4,500 1,200 4,600 1,200
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESG CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC CMDP NEC CMDP REG CMDP REG CMDP REG CMDP NEC CMDP REG CMDP NEC CMDP REG CMDP NEC CMDP REG CM	1,284,600 100 300 2,400 1,287,400 3,601,600 900 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 3,782,800	1,279,000 100 300 2,400 1,281,800 3,585,590 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,5500 1,350,700 3,778,900 3,778,900 2,200	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 1,285,000 1,285,000 3,500 3,600	1,342,200 100 300 2,500 1,345,100 3,763,200 2,000 7,000 3,771,400 40,000 - 100 40,100 Oct-21 1,408,000 1,000 4000 2,600 1,411,100 3,947,700 200	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 7,000 3,765,800 39,900 - 100 40,000 5,148,900 Nov-21 1,408,800 400 400 1,411,900 3,949,900 3,949,900	Dec-20  1,339,000 100 300 2,500 1,341,900 3,754,100 2,00 7,000 3,762,300 100 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 400 400 400 1,412,300 3,959,900 2,6600 3,959,900 2,000 2,000 3,959,900 2,000 2	Jan-21  1,341,300 100 300 2,500 1,344,200 3,766,600 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 400 400 400 2,600 1,413,300 3,953,900 3,000 3,000 3,000 3,000 4,000 2,600 1,413,300 3,953,900	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 100 40,100 5,159,300 Feb-22 1,410,300 400 400 2,600 1,413,400 3,954,100 200	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 7,000 3,75,200 40,100 100 40,200 5,161,900  Mar-22 1,410,800 100 400 2,600 1,413,900 3,955,600 2,000	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 - 100 40,200 5,169,200  Apr-22 1,412,500 400 400 1,415,600 3,960,200 2,600 3,960,200	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800  May-22 1,415,700 400 400 1,418,800 3,969,300 3,969,300	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000  Jun-22 1,416,300 400 400 400 3,971,000 3,971,000 3,971,000	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 41,702,600 41,709,800 475,200 476,400 61,254,900  Total 16,749,800 4,500 4
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KidsCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC BH CAP TOTAL	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 1,000 7,000 3,791,000	1,279,000 100 300 2,400 1,281,800 3,585,900 900 6,700 3,593,700 38,100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,500 1,350,700 3,778,900 3,778,900 1,000 7,000 3,787,100	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000  Sep-21 1,351,000 1,350,300 1,353,900 3,787,700 1,000 7,000 3,795,900	1,342,200 100 300 2,500 1,345,100 3,763,200 2,000 7,000 3,771,400 40,000 100 40,100  Oct-21 1,408,000 1,401,1100 3,947,700 3,947,700 1,000 1,300 3,956,200	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 7,000 3,765,800 39,900 100 40,000 5,148,900 Nov-21 1,408,800 400 400 1,411,900 3,949,900 1,000 7,300 3,958,400	Dec-20  1,339,000 100 300 2,590 1,341,990 3,754,100 2,00 3,762,300 3,762,300 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 4,000 4,000 4,000 1,412,300 3,950,900 1,900 1,900 1,300 3,959,900 1,000 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900 1,300 3,959,900	Jan-21  1,341,300 100 300 2,500 1,344,200 3,766,600 200 1,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 4,000 1,413,300 3,953,900 1,000 7,300 3,962,400	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 100 40,100 5,159,300 Feb-22 1,410,300 400 400 2,600 1,413,400 3,954,100 200 1,000 7,300 3,962,600	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 3,75,200 40,100 100 40,200 5,161,900 404,200 1,413,900 1,413,900 1,413,900 1,955,600 1,000 7,300 3,955,600 1,000 7,300 3,964,100	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 400 400 1,415,600 3,960,200 1,000 7,300 3,968,700	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800  May-22 1,415,700 400 400 1,418,800 3,969,300 1,000 7,300 3,977,800	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000 1,419,400 3,971,000 2,600 1,419,400 1,419,400 1,3971,000 1,000 7,300 3,979,500	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 11,700 83,100 44,799,800 475,200 1,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 30,900 16,786,400 46,962,000 12,000 46,962,000 12,000 48,6700 47,063,100
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP KideCare CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC CMDP NEC CMDP REG CMDP REG CMDP KideCare CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP NEC CMDP KideCare CMDP NEC CM	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 1,000 7,000	1,279,000 100 300 2,400 1,281,800 3,585,900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 1,359,700 3,778,900 3,778,900 1,000 1,000 7,000	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 - 100 38,400 4,934,000 Sep-21 1,351,000 1,353,900 3,787,700 200 1,000 7,000	1,342,200 100 300 2,500 1,345,100 3,763,200 2,000 7,000 3,771,400 40,000 - 100 40,100 Oct-21 1,408,000 1,000 400 2,600 1,411,100 3,947,700 1,000 1,300	1,340,200 100 300 2,500 1,343,100 3,757,600 2,00 1,000 3,765,800 39,900 - 100 40,000 5,148,900 1,408,800 1,000 4,000 1,411,900 3,949,900 1,200 1,000 1,300 1,300	Dec-20  1,339,000 100 300 2,590 1,341,990 3,754,100 2,00 3,762,300 3,762,300 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 4,000 4,000 1,412,300 3,950,900 1,412,300 3,950,900 1,000 1,300 1,300 1,300	Jan-21  1,341,300 100 300 2,500 1,344,200 3,766,600 200 1,000 7,000 3,768,800 40,000 100 40,100 5,153,100  Jan-22 1,410,200 1,000 4,000 1,413,300 3,953,900 1,000 1,300 7,300	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 100 40,100 5,159,300 Feb-22 1,410,300 400 400 2,600 1,413,400 3,954,100 200 1,000 7,300	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 7,000 3,775,200 40,100 40,200 5,161,900  Mar-22 1,410,800 100 400 2,600 1,413,900 3,955,600 1,000 1,300	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 3,780,600 40,100 - 100 40,200 5,169,200  Apr-22 1,412,500 400 400 1,415,600 3,960,200 1,000 7,300	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 - 100 40,300 5,187,800  May-22 1,415,700 400 400 1,418,800 3,969,300 1,000 1,300 7,300	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000 1,419,400 3,971,000 2,600 1,419,400 1,419,400 1,000 1,3071,000 1,3071,000 1,3071,000 1,000 1,300 1,300 1,000 1,300 1,000 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 11,700 83,100 44,799,800 475,200 1,200 476,400 61,254,900  Total 16,749,800 4,500 30,900 16,786,400 46,962,000 46,962,000 12,000 12,000 18,6700
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP KideCare CMDP KideCare CMDP KideCare CMDP KideCare	1,284,600 100 300 2,400 1,287,400 3,601,600 900 900 900 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 200 1,000 7,000 3,791,000 40,200	1,279,000 100 300 2,400 1,281,800 3,585,900 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,500 1,550,700 3,778,900 200 1,000 7,000 3,787,100 40,200	1,284,300 100 300 2,400 1,287,100 3,600,700 3,600,500 38,300 100 38,400 4,934,000  Sep-21 1,351,000 100 2,500 1,555,900 3,787,700 200 1,000 7,000 3,795,900 40,300	1,342,200 100 300 2,590 1,345,100 3,763,200 2,000 1,000 3,771,400 40,100 40,100 5,156,600  Oct-21 1,408,000 100 40,100 3,947,700 200 1,000 7,300 3,956,200 42,000 -	1,340,200 1,00 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 40,000 5,148,900  Nov-21 1,408,800 400 2,600 1,411,900 3,949,900 2,000 1,000 7,300 3,958,400 42,000 -	Dec-20  1,339,000 100 300 2,500 1,341,900 1,341,900 3,754,100 200 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 100 40,000 2,600 1,412,300 3,950,900 200 1,000 7,300 3,959,400 42,000 -	Jan-21  1,341,300 100 300 2,500 1,344,200 1,000 3,766,800 40,000 40,100 40,100 5,153,100  Jan-22 1,410,200 100 40,100 1,413,300 3,953,900 2,000 1,000 7,300 3,962,400 42,000	1,342,900 1,00 300 2,500 1,345,800 3,765,200 2,000 3,773,400 40,000 40,100 5,159,300 100 40,100 1,413,400 3,954,100 200 1,000 7,300 3,962,600 42,000	1,343,600 100 300 2,500 1,346,500 1,000 3,767,000 3,775,200 40,100 40,200 5,161,900 100 40,200 1,413,900 3,955,600 200 1,000 1,000 7,300 3,954,100 42,100 -	1,345,500 100 300 2,590 1,348,400 3,772,400 200 1,000 3,780,600 40,100 - 100 40,200 5,169,200 100 40,100 1,415,600 3,960,200 200 1,000 7,300 3,968,700 42,100	1,350,400 100 300 2,590 1,353,300 3,786,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 40,300 5,187,800  3,969,300 2,600 1,000 7,300 3,977,800 42,200	1,351,200 100 300 2,500 1,354,100 3,788,300 2,000 1,000 3,796,500 40,300 40,400 5,191,000 1,419,400 3,971,000 2,000 1,000 3,979,500 40,300 1,000 1,000 1,100 4,000 1,100 1,000 1,000 1,000 1,3979,500 42,200	15,944,200 1,200 29,700 15,978,700 15,978,700 44,702,600 2,400 11,700 41,709,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 61,264,000 2,400 61,264,000 2,400 4,503,000 12,000 86,700 47,063,100 499,300
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC BH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC CMDF NEC CMDF NEC CMDF NEC CMDF NEC REIN TOTAL  TOTAL  FY 22 REQUEST CMDF Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC DH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 -1 100 38,400 4,935,200  Jul-21 1,349,200 100 300 2,500 1,352,100 3,782,800 1,000 3,791,000 40,200 -1 100	1,279,000 100 300 2,400 1,281,800 3,585,500 200 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 1,350,700 3,778,900 2,500 1,000 3,787,100 40,200 100	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 100 38,400 4,934,000  Sep-21 1,351,000 1,353,900 1,353,900 1,3795,900 40,300 40,300 1,100	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 3,771,400 40,000 40,100 5,156,600  Oct-21 1,408,000 1,411,100 3,947,700 200 1,000 3,956,200 42,000	1,340,200 1,000 300 2,500 1,343,100 3,757,600 2,000 1,000 3,765,800 39,900 40,000 5,148,900  Nov-21 1,408,800 400 400 1,411,900 3,949,900 1,000 7,300 3,958,400 42,000	Dec-20  1,339,000 100 300 2,590 1,341,990 3,754,100 2,00 1,000 3,762,300 3,762,300 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 400 400 2,600 1,412,300 3,959,900 1,000 1,305,9400 42,000 42,000	Jan-21  1,341,300 100 300 2,590 1,344,200 3,766,600 7,000 40,000 100 40,100 5,153,100  Jan-22 1,410,200 4,000 1,413,300 3,953,900 1,000 7,300 3,962,400 42,000 100 1100 1100 1100 1100 1100 110	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 40,100 5,159,300 Feb-22 1,410,300 400 400 1,413,400 3,954,100 200 1,000 7,300 3,962,600 42,000	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 3,775,200 40,100 40,200 5,161,900  Mar-22 1,410,800 1,000 4,000 1,413,900 1,413,900 1,900 3,955,600 1,000 7,300 3,964,100 42,100 100	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 1,000 4,000 1,415,600 3,960,200 2,600 1,000 7,300 3,968,700 42,100 100	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 100 40,300 5,187,800  May-22 1,415,700 400 2,600 1,418,800 3,969,300 2,600 1,000 7,300 3,977,800 42,200	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000 1,419,400 3,971,000 2,600 1,000 3,979,500 42,200 100	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 11,700 83,100 44,799,800 475,200 1,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 4,500 4,500 1,200 4,500 1,200 4,500 4
CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  TOTAL  FY 22 REQUEST  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP Reg FMAP CMDP ESA CMDP KideCare CMDP NEC REIN TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC PH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP NEC BH CAP TOTAL  CMDP REG FMAP CMDP ESA CMDP KideCare CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP REG CMDP KideCare CMDP KideCare CMDP KideCare CMDP KideCare CMDP KideCare	1,284,600 100 300 2,400 1,287,400 3,601,600 900 900 900 3,609,400 38,300 100 38,400 4,935,200  Jul-21 1,349,200 1,352,100 3,782,800 200 1,000 7,000 3,791,000 40,200	1,279,000 100 300 2,400 1,281,800 3,585,900 900 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 100 300 2,500 1,550,700 3,778,900 200 1,000 7,000 3,787,100 40,200	1,284,300 100 300 2,400 1,287,100 3,600,700 3,600,500 38,300 100 38,400 4,934,000  Sep-21 1,351,000 100 2,500 1,555,900 3,787,700 200 1,000 7,000 3,795,900 40,300	1,342,200 100 300 2,590 1,345,100 3,763,200 2,000 1,000 3,771,400 40,100 40,100 5,156,600  Oct-21 1,408,000 100 40,100 3,947,700 200 1,000 7,300 3,956,200 42,000 -	1,340,200 1,00 300 2,590 1,343,100 3,757,600 200 1,000 3,765,800 39,900 40,000 5,148,900  Nov-21 1,408,800 400 2,600 1,411,900 3,949,900 2,000 1,000 7,300 3,958,400 42,000 -	Dec-20  1,339,000 100 300 2,500 1,341,900 1,341,900 3,754,100 200 1,000 3,762,300 39,900 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 100 40,000 2,600 1,412,300 3,950,900 200 1,000 7,300 3,959,400 42,000 -	Jan-21  1,341,300 100 300 2,500 1,344,200 1,000 3,766,800 40,000 40,100 40,100 5,153,100  Jan-22 1,410,200 100 40,100 1,413,300 3,953,900 2,000 1,000 7,300 3,962,400 42,000	1,342,900 1,00 300 2,500 1,345,800 3,765,200 2,000 3,773,400 40,000 40,100 5,159,300 100 40,100 1,413,400 3,954,100 200 1,000 7,300 3,962,600 42,000	1,343,600 100 300 2,500 1,346,500 1,000 3,767,000 3,775,200 40,100 40,200 5,161,900 100 40,200 1,413,900 3,955,600 200 1,000 1,000 7,300 3,954,100 42,100 -	1,345,500 100 300 2,590 1,348,400 3,772,400 200 1,000 3,780,600 40,100 - 100 40,200 5,169,200 100 40,100 1,415,600 3,960,200 200 1,000 7,300 3,968,700 42,100	1,350,400 100 300 2,590 1,353,300 3,786,000 3,794,200 40,200 40,300 5,187,800  May-22 1,415,700 100 40,300 5,187,800  3,969,300 2,600 1,000 7,300 3,977,800 42,200	1,351,200 100 300 2,500 1,354,100 3,788,300 2,000 1,000 3,796,500 40,300 40,400 5,191,000 1,419,400 3,971,000 2,000 1,000 3,979,500 40,300 1,000 1,000 1,100 4,000 1,100 1,000 1,000 1,000 1,3979,500 42,200	15,944,200 1,200 29,700 15,978,700 15,978,700 44,702,600 2,400 11,700 41,709,800 475,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 61,264,000 2,400 61,264,000 2,400 4,503,000 12,000 86,700 47,063,100 499,300
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC BH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC CMDF NEC CMDF NEC CMDF NEC CMDF NEC REIN TOTAL  TOTAL  FY 22 REQUEST CMDF Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC PH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDP NEC DH CAP TOTAL  CMDP Reg FMAP CMDF ESA CMDF KidsCare CMDF NEC CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC CMDF REG FMAP CMDF ESA CMDF KIdsCare CMDF NEC	1,284,600 100 300 2,400 1,287,400 3,601,600 200 6,700 3,609,400 38,300 -1 100 38,400 4,935,200  Jul-21 1,349,200 100 300 2,500 1,352,100 3,782,800 1,000 3,791,000 40,200 -1 100	1,279,000 100 300 2,400 1,281,800 3,585,500 200 6,700 3,593,700 38,100 100 38,200 4,913,700  Aug-21 1,347,800 1,350,700 3,778,900 2,500 1,000 3,787,100 40,200 100	1,284,300 100 300 2,400 1,287,100 3,600,700 900 6,700 3,608,500 38,300 100 38,400 4,934,000  Sep-21 1,351,000 1,353,900 1,353,900 1,3795,900 40,300 40,300 1,100	1,342,200 100 300 2,500 1,345,100 3,763,200 200 1,000 3,771,400 40,000 40,100 5,156,600  Oct-21 1,408,000 1,411,100 3,947,700 200 1,000 3,956,200 42,000	1,340,200 1,000 300 2,500 1,343,100 3,757,600 2,000 1,000 3,765,800 39,900 40,000 5,148,900  Nov-21 1,408,800 400 400 1,411,900 3,949,900 1,000 7,300 3,958,400 42,000	Dec-20  1,339,000 100 300 2,590 1,341,990 3,754,100 2,00 1,000 3,762,300 3,762,300 40,000 5,144,200  STATE FUNI Dec-21 1,409,200 400 400 2,600 1,412,300 3,959,900 1,000 1,305,9400 42,000 42,000	Jan-21  1,341,300 100 300 2,590 1,344,200 3,766,600 7,000 40,000 100 40,100 5,153,100  Jan-22 1,410,200 4,000 1,413,300 3,953,900 1,000 7,300 3,962,400 42,000 100 1100 1100 1100 1100 1100 110	1,342,900 100 300 2,500 1,345,800 3,765,200 200 1,000 3,773,400 40,000 40,100 5,159,300 Feb-22 1,410,300 400 400 1,413,400 3,954,100 200 1,000 7,300 3,962,600 42,000	1,343,600 100 300 2,500 1,346,500 3,767,000 2,000 1,000 3,775,200 40,100 40,200 5,161,900  Mar-22 1,410,800 1,000 4,000 1,413,900 1,413,900 1,900 3,955,600 1,000 7,300 3,964,100 42,100 100	1,345,500 100 300 2,500 1,348,400 3,772,400 200 1,000 7,000 3,780,600 40,100 100 40,200 5,169,200  Apr-22 1,412,500 1,000 4,000 1,415,600 3,960,200 2,600 1,000 7,300 3,968,700 42,100 100	1,350,400 100 300 2,500 1,353,300 3,786,000 7,000 3,794,200 40,200 100 40,300 5,187,800  May-22 1,415,700 400 2,600 1,418,800 3,969,300 2,600 1,000 7,300 3,977,800 42,200	1,351,200 100 300 2,500 1,354,100 3,788,300 7,000 3,796,500 40,300 100 40,400 5,191,000 1,419,400 3,971,000 2,600 1,000 3,979,500 42,200 100	15,944,200 1,200 2,9700 15,978,700 14,702,600 2,400 11,700 83,100 44,799,800 475,200 1,200 476,400 61,254,900  Total 16,749,800 1,200 4,500 4,500 4,500 1,200 4,500 1,200 4,500 4

#### MEMBER MONTHS

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	<u>Mar-19</u>	Apr-19	May-19	<u>Jun-19</u>	TOTAL
CMDP Reg FMAP	13,824	13,264	13,200	13,356	13,182	12,995	12,909	12,935	12,979	13,009	13,127	13,202	157,980
CMDP ESA	0	1 5	1	1	1 2	1 2	0	1 2	2	2 2	2	2 2	15
CMDP KidsCare CMDP NEC	1 41	34	37	28	28	29	26	28	35	31	31	26	20 373
PH CAP TOTAL	13,866	13,304	13,237	13,386	13,212	13,027	12,936	12,966	13,017	13,044	13,161	13,232	158,389
CMDP Reg FMAP	13,824	13,264	13,200	13,356	13,182	12,995	12,909	12,935	12,979	13,009	13,127	13,202	157,980
CMDP ESA CMDP KidsCare	0 1	1 5	- 1	1 1	1 2	1 2	0 2	1 2	2	2 2	2 1	2 2	15 20
CMDP NEC	13,866	34 13,304	37 13,237	28 13,386	28 13,212	29 13,027	26 12,936	28 12,966	35 13,017	31 13,044	31 13,161	26 13,232	373 158,389
BH CAP TOTAL													
CMDP Reg FMAP CMDP ESA	13,650 0	13,097 1	13,034 1	13,188	13,016 1	12,832 1	12,746 0	12,772 1	12,816 2	12,845 2	12,962 2	13,036 2	155,993 15
CMDP KidsCare	1	5	-	1	2	2	2	2	1	2	1	2	20
CMDP NEC REIN TOTAL	13,692	34 13,137	37 13,071	28 13,218	28 13,047	29 12,864	26 12,774	28 12,803	35 12,854	31 12,880	31 12,996	26 13,066	373 156,402
TOTAL	41,423	39,744	39,546	39,990	39,472	38,919	38,647	38,734	38,888	38,968	39,318	39,530	473,180
			0.40.0	27,723		MBER MONTH		20,72	20,000				,
FY 20 REBASE													
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	<u>Jan-20</u>	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	TOTAL
CMDP Reg FMAP CMDP ESA	13,180 2	13,085 2	13,101 2	13,158 2	13,186 2	13,181	13,180 2	13,169 2	13,165 2	13,158 2	13,205 2	13,197 2	157,964 26
CMDP ESA CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC PH CAP TOTAL	13,201	15,105	17	17 13,180	17	18 13,204	18 13,203	17 13,191	18 13,189	17	19 13,229	24 13,227	211 158,241
CMDP Reg FMAP CMDP ESA	13,180 2	13,085 2	13,101 2	13,158 2	13,186 2	13,181 2	13,180 2	13,169 2	13,165 2	13,158 2	13,205 2	13,197 2	157,964 26
CMDP KidsCare CMDP NEC	3 15	3 15	3 17	3 17	3 17	3 18	3 18	3 17	3 18	3 17	3 19	3 24	40 211
BH CAP TOTAL	13,201	13,105	13,123	13,180	13,208	13,204	13,203	13,191	13,189	13,181	13,229	13,227	158,241
CMDP Reg FMAP	13,014	12,920	12,936	12,993	13,020	13,015	13,014	13,003	13,000	12,992	13,038	13,031	155,977
CMDP ESA CMDP KidsCare	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	26 40
CMDP NEC	15	15	17	17	17	18	18	17	18	17	19	24	211
REIN TOTAL	13,035	12,941	12,958	13,015	13,042	13,038	13,037	13,025	13,023	13,015	13,063	13,061	156,254
TOTAL	39,436	39,152	39,204	39,376	39,459	39,447	39,442	39,407	39,401	39,377	39,521	39,515	472,735
					ME	MBER MONTH	S						
FY 21 REQUEST	<u>Jul-20</u>	Aug-20	Sep-20	Oct-20	Nov-20	<u>Dec-20</u>	<u>Jan-21</u>	Feb-21	Mar-21	<u>Apr-21</u>	May-21	<u>Jun-21</u>	TOTAL
CMDP Reg FMAP	13,162	13,104	13,158	13,219	13,199	13,187	13,210	13,226	13,232	13,251	13,299	13,307	158,556
CMDP ESA CMDP KidsCare	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	26 40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
PH CAP TOTAL	13,192	13,134	13,188	13,249	13,229	13,217	13,240	13,256	13,262	13,281	13,329	13,337	158,915
CMDP Reg FMAP	13,162	13,104	13,158	13,219	13,199	13,187	13,210	13,226	13,232	13,251	13,299	13,307	158,556
CMDP ESA CMDP KidsCare	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	26 40
CMDP NEC BH CAP TOTAL	13,192	13,134	13,188	24 13,249	13,229	13,217	24 13,240	13,256	13,262	13,281	13,329	13,337	294 158,915
CMDP Reg FMAP CMDP ESA	12,996 2	12,940 2	12,993 2	13,053 2	13,033 2	13,021 2	13,044 2	13,059 2	13,066 2	13,085 2	13,132 2	13,140 2	156,561 26
CMDP KidsCare CMDP NEC	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	40 294
REIN TOTAL	13,026	12,969	13,023	13,083	13,063	13,051	13,073	13,089	13,096	13,115	13,162	13,170	156,920
TOTAL	39,410	39,238	39,399	39,581	39,522	39,485	39,553	39,601	39,620	39,677	39,820	39,844	474,749
FY 22 Request													
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,288	13,274	13,305	13,334	13,341	13,344	13,355	13,355	13,360	13,376	13,407	13,412	160,152
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare CMDP NEC	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	3 24	40 294
PH CAP TOTAL	13,318	13,304	13,335	13,364	13,371	13,374	13,385	13,385	13,390	13,406	13,436	13,442	160,511
CMDP Reg FMAP	13,288	13,274	13,305	13,334	13,341	13,344	13,355	13,355	13,360	13,376	13,407	13,412	160,152
CMDP ESA CMDP KidsCare	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	2 3	26 40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
BH CAP TOTAL	13,318	13,304	13,335	13,364	13,371	13,374	13,385	13,385	13,390	13,406	13,436	13,442	160,511
CMDP Reg FMAP CMDP ESA	13,121	13,107	13,138 2	13,166	13,173 2	13,177 2	13,187 2	13,187	13,192 2	13,208	13,238	13,244	158,137
CMDP KidsCare	3	2 3	3	2 3	3	3	3	2 3	3	2 3	3	2 3	26 40
CMDP NEC REIN TOTAL	24 13,151	24 13,137	24 13,168	24 13,196	24 13,203	24 13,207	24 13,217	24 13,217	24 13,222	24 13,238	24 13,268	24 13,274	294 158,496
TOTAL	39,786	39,746	39,838	39,923	39,946	39,955	39,986	39,988	40,003	40,050	40,141	40,158	479,518

FY 19 ACTUAL	<u>Jul-18</u>	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	SFY Average
CMDP Reg FMAP	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP ESA	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP KidsCare CMDP NEC	\$279.18 \$279.18	\$279.18 \$279.18	\$279.18 \$279.18	\$304.71 \$304.71	\$298.33 \$298.33								
CMDF NEC	32/7.10	32/7.10	32/7.10	3304./1	\$304.71	3304./1	3304./1	3304./1	3304.71	3304.71	3304./1	3304.71	3276.33
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP ESA	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP KidsCare CMDP NEC	\$757.55 \$757.55	\$757.55 \$757.55	\$757.55 \$757.55	\$868.60 \$868.60	\$840.83 \$840.83								
			0,0,00										
CMDP Reg FMAP	\$8.96	\$26.85	\$2.43	\$10.59	\$4.48	\$0.72	\$3.49	\$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31
CMDP ESA	\$8.96 \$8.96	\$26.85 \$26.85	\$2.43	\$10.59	\$4.48 \$4.48	\$0.72	\$3.49 \$3.49	\$22.08 \$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31
CMDP KidsCare CMDP NEC	\$8.96	\$26.85 \$26.85	\$2.43 \$2.43	\$10.59 \$10.59	\$4.48 \$4.48	\$0.72 \$0.72	\$3.49 \$3.49	\$22.08 \$22.08	\$1.87 \$1.87	\$11.07 \$11.07	\$13.11 \$13.11	\$6.12 \$6.12	\$9.31 \$9.31
						PMPM							
FY 20 REBASE	T-1 10	4 10	C 10	0+10	N 10	D 10	Y 20	F-1-20	M 20	4 20	M 20	Y 20	CEV Assessed
	<u>Jul-19</u>	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	<u>Jun-20</u>	SFY Average
CMDP Reg FMAP CMDP ESA	\$304.71 \$304.71	\$304.71 \$304.71	\$304.71 \$304.71	\$325.55 \$325.55	\$320.34 \$320.34								
CMDP KidsCare	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDP NEC	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDD D FM CD	\$868.60	\$868.60	\$868.60	6012.75	6012.75	6012.75	6012.75	6012.75	6012.75	6012.75	6012.75	6012.75	8001.71
CMDP Reg FMAP CMDP ESA	\$868.60 \$868.60	\$868.60 \$868.60	\$868.60 \$868.60	\$912.75 \$912.75	\$901.71 \$901.71								
CMDP KidsCare	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP NEC	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP Reg FMAP	\$13.89	\$1.60	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.44
CMDP ESA	\$0.00	\$0.00	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$8.15
CMDP KidsCare CMDP NEC	\$0.00 \$0.00	\$0.00 \$0.00	\$9.31 \$9.31	\$9.83 \$9.83	\$8.15 \$8.15								
CMDI NEC	50.00	30.00	97.51	97.03	97.03	47.03	97.03	97.00	97.03	97.03	47.00	ψ,103	90.13
						PMPM							
FY 21 REQUEST	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 Average
CLEDED FILLE										-			
CMDP Reg FMAP CMDP ESA	\$325.55 \$325.55	\$325.55 \$325.55	\$325.55 \$325.55	\$338.57 \$338.57	\$335.32 \$335.32								
CMDP KidsCare CMDP NEC	\$325.55	\$325.55	\$325.55	\$338.57 \$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP NEC	\$325.55	\$325.55	\$325.55	\$338.37	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP Reg FMAP	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP ESA	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP KidsCare CMDP NEC	\$912.75 \$912.75	\$912.75 \$912.75	\$912.75 \$912.75	\$949.26 \$949.26	\$940.13 \$940.13								
CMDP Reg FMAP	\$9.83	\$9.83	\$9.83	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.12
CMDP ESA CMDP KidsCare	\$9.83 \$9.83	\$9.83 \$9.83	\$9.83 \$9.83	\$10.22 \$10.22	\$10.12 \$10.12								
CMDP NEC	\$9.83	\$9.83	\$9.83 \$9.83	\$10.22 \$10.22	\$10.22 \$10.22	\$10.22	\$10.22 \$10.22	\$10.22	\$10.22 \$10.22	\$10.22 \$10.22	\$10.22	\$10.22	\$10.12
FY 22 REQUEST													
F1 22 REQUEST	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP ESA	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP KidsCare CMDP NEC	\$338.57 \$338.57	\$338.57 \$338.57	\$338.57 \$338.57	\$352.11 \$352.11	\$348.73 \$348.73								
CIVIDA NEC	9330.31	ا د.٥ددو	10.000	11.2رري	11.2روپ	11.2دوب	4.11 كررو	42.11	11.2ررپ	11.20 دو	11.2درو	4.11 كاردو	φJ <del>1</del> 0.13
CMDP Reg FMAP	\$949.26	\$949.26	\$949.26	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$977.73
CMDP Reg FMAP CMDP ESA	\$949.26 \$949.26	\$949.26 \$949.26	\$949.26 \$949.26	\$987.23 \$987.23	\$977.73 \$977.73								
CMDP ESA CMDP KidsCare	\$949.26 \$949.26	\$949.26 \$949.26	\$949.26 \$949.26		\$987.23 \$987.23	\$987.23 \$987.23		\$987.23 \$987.23	\$987.23 \$987.23		\$987.23 \$987.23	\$987.23 \$987.23	\$977.73 \$977.73
CMDP ESA	\$949.26	\$949.26	\$949.26	\$987.23 \$987.23	\$987.23	\$987.23	\$987.23 \$987.23	\$987.23	\$987.23	\$987.23 \$987.23	\$987.23	\$987.23	\$977.73
CMDP ESA CMDP KidsCare CMDP NEC  CMDP Reg FMAP	\$949.26 \$949.26 \$949.26	\$949.26 \$949.26 \$949.26	\$949.26 \$949.26 \$949.26	\$987.23 \$987.23 \$987.23	\$977.73 \$977.73 \$977.73								
CMDP ESA CMDP KidsCare CMDP NEC  CMDP Reg FMAP CMDP ESA	\$949.26 \$949.26 \$949.26 \$10.22 \$10.22	\$949.26 \$949.26 \$949.26 \$10.22 \$10.22	\$949.26 \$949.26 \$949.26 \$10.22 \$10.22	\$987.23 \$987.23 \$987.23 \$10.63 \$10.63	\$977.73 \$977.73 \$977.73 \$10.53 \$10.53								
CMDP ESA CMDP KidsCare CMDP NEC  CMDP Reg FMAP	\$949.26 \$949.26 \$949.26	\$949.26 \$949.26 \$949.26	\$949.26 \$949.26 \$949.26	\$987.23 \$987.23 \$987.23	\$977.73 \$977.73 \$977.73								

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Comprehensive Medical an	d Dental Program			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	53,566.7	54,297.6	6,957.3	61,25
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	53,566.7	54,297.6	6,957.3	61,25
Fund Total	:	53,566.7	54,297.6	6,957.3	61,25
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	124,181.6	126,431.9	16,598.5	143,03
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Arizona Health Care Cost Co	ontainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Comprehensive Medical	and Dental Program			
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated	_			
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	appropriated Total:	124,181.6	126,431.9	16,598.5	143,030.4
Fund Total	:	124,181.6	126,431.9	16,598.5	143,030.4
Program Total	For Selected Funds:	177,748.3	180,729.5	23,555.8	204,285.3

Agency: Arizona F	ency: Arizona Health Care Cost Containment System			
Program: SLI Com	prehensive Medical and Dental Pro	gram		
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Services		0.0	0.0	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Employee Related Expenses		0.0	0.0	
F -7	Expenditure Category Total	0.0	0.0	
Professional and Outside Servi	ires		0.0	
External Prof/Outside Serv Bud		0.0	0.0	
External Investment Services	α <b>σ</b> , εια , φριι	0.0		
Other External Financial Services	res	0.0		
Attorney General Legal Service		0.0		
External Legal Services		0.0		
External Engineer/Architect Co	ost - Exp	0.0		
External Engineer/Architect Co		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 Service	es Excluded from Cost Alloca	0.0		
Vendor Travel - Non Reportab		0.0		
External Telecom Consulting S		0.0		
Costs related to those in custo		0.0		
Non - Confidential Specialist F		0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outsid	e Services	0.0		
outer Professional And Oddin	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
Haver III State	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
Travel out of State	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organizations and Indiv	riduals	177,748.3	180,729.5	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

rogram: SLI Comprehensive Medical and Dental Program				
	FY 2019 Actual	FY 2020 Expd. Plan		
Expenditure Category Total	177,748.3	180,729.5		
Appropriated				
AA1000-A General Fund (Appropriated)	53,566.7	54,297.6		
	53,566.7	54,297.6		
Non-Appropriated	33,333	0.,_0		
HC2120-N AHCCCS Fund (Non-Appropriated)	124,181.6	126,431.9		
	124,181.6	126,431.9		
Fund Source Total	177,748.3	180,729.5		
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			
	0.0			
Property Insurance Premiums				
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			
Dullaring Nerth Charges To State Agentices	0.0			

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 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	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 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	
_	0.0	
Judgments - Punitive And Compensatory 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	0.0
Expenditure Category Total	0.0	0.0
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	
In		
Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acc	guired by capital lease	0.0	
Other Capital Asset Purcha		0.0	
Leasehold Improvement-C		0.0	
Other Capital Asset Leases	•	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Puro		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Leas	-	0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capi		0.0	
Telecomm Equip Non-Capi		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Puro		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Softv		0.0	
LICENSES AND PERMITS	var e <sub>i</sub> vvebsite	0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
Tron capital Equipment Ex	Expenditure Category Total	0.0	0.0
Capital Outlay	Evmanditura Catagony Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experiulture Category rotal	0.0	0.0
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

gency:					
		FY 2019 Actual	FY 2020	FY 2021 Fund. Issue	FY 2021
		Actual	Expd. Plan	runa. Issue	Total Reque
rogram:	SLI Behavioral Health Services	in School			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	2,000.0	2,700.0	0.0	2,700
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	1,000.0	300.0	0.0	300
Appro	priated Total:	3,000.0	3,000.0	0.0	3,00
Fund Total	:	3,000.0	3,000.0	0.0	3,00
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	6,943.7	6,990.0	0.0	6,990
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Arizona Health Care Cost C	ontainment System			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Behavioral Health Servi	ices in School			
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	6,943.7	6,990.0	0.0	6,990.0
Fund Total	:	6,943.7	6,990.0	0.0	6,990.0
rogram Total	For Selected Funds:	9,943.7	9,990.0	0.0	9,990.0

Agency: Arizona Health Care Cost Containm			
Program: SLI Behavioral Health Services in S	School		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
Expenditure Category 1	Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Category 1	Total	0.0	0.0
Francisco Delated Funcasco		0.0	0.0
Employee Related Expenses  Expenditure Category 1	Total	0.0	0.0
Professional and Outside Services		2.2	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 0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap 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	1	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	
Expenditure Category 1	Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Category 1	Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Category 1	Total	0.0	0.0
Food		0.0	0.0
Expenditure Category 1	Total	0.0	0.0
Aid to Organizations and Individuals		8,943.7	9,690.0

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

Program: SLI Behavioral Health Services in School		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	8,943.7	9,690.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,000.0	2,700.0
	2,000.0	2,700.0
Non-Appropriated	_,	_,
HC2120-N AHCCCS Fund (Non-Appropriated)	6,943.7	6,990.0
	6,943.7	6,990.0
Fund Source Total	8,943.7	9,690.0
01. 0. 1. 5		
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

		FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Re	ent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chr	gs To Agy	0.0	
Rental Of Land And Buildi	ngs	0.0	
Rental Of Computer Equip	oment	0.0	
Rental Of Other Machiner	y And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Payr	nents	0.0	
All Other Interest Paymer	its	0.0	
Internal Acct/Budg/Finance	cial Svcs	0.0	
Other Internal Services		0.0	
Repair And Maintenance -	Buildings	0.0	
Repair And Maintenance -	Vehicles	0.0	
Repair And Maint - Mainfr	ame And Legacy	0.0	
Repair And Maint-Pc/Lan/	Serv/Web	0.0	
Repair And Maintenance -	Other Equipment	0.0	
Other Repair And Mainter	ance	0.0	
Software Support And Ma	intenance	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 Supplie	es	0.0	
Drugs And Medicine Supp	lies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transpor	tation Fuels	0.0	
Automotive Lubricants An	d Supplies	0.0	
Rpr And Maint Supplies-N	ot Auto Or Build	0.0	
Repair And Maintenance S	Supplies-Building	0.0	
Other Operating Supplies		0.0	
Publications		0.0	
Aggregate Withheld Or Pa	aid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Costs		0.0	
Material for Further Proce	ssing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital		0.0	
Loss on Sales of Investme		0.0	
Employee Tuition Reimbu		0.0	
Employee Tuition Reimb l		0.0	
Conference Registration-A		0.0	
Other Education And Train	ning Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery	D	0.0	
Document shredding and	Destruction Services	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

	FY 2019 Actual	FY 2020 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	
Expenditure Category Total	0.0	0.0
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	
	0.0	
Development in Progress		
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

		FY 2019 Actual	FY 2020 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-Capit	al 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/Ext	traction Exp	0.0	
Other Intangible Assets - Pu	ırchased, 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	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital cada,	<b>Expenditure Category Total</b>	0.0	0.0
D.I.C.		0.0	0.0
Debt Service	Expanditure Catagory Total	0.0 <b>0.0</b>	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		1,000.0	300.0
Hallototo	Expenditure Category Total	1,000.0	300.0
ppropriated		,- ,	
AA1000-A General Fund (Ap	opropriated)	1,000.0	300.0
78.2000 / General Fund (A)	op. acca,		
	Fund Course T-4-1	1,000.0	300.0
	Fund Source Total	1,000.0	300.0