

DATE: November 18, 2022

TO: Cameron Dodd, OSPB

FROM: Joshua Worley, AHCCCS, Division of Business and Finance (DBF)

SUBJECT: AHCCCS FY24 Budget Revision

Attached is the AHCCCS FY 2024 Budget Revision. This revision represents a decrease of \$15.3 million Total Fund and an increase of \$48.6 million General Fund compared to the AHCCCS FY 2024 September Budget Submittal. A summary of the significant changes is provided below.

- 1) Caseload changes and FMAP: The AHCCCS September submission assumed that the public health emergency (PHE) would end in January 2023, with the maintenance of eligibility (MOE) requirement ending January 31, 2023, and the enhanced FMAP ending March 31, 2023. This revision maintains that assumption and FY 2024 caseloads are unchanged. However, the FFY 2024 FMAP was revised downward to 66.29 percent using a forecast published by Federal Funds Information for States (FFIS) in "Issue Brief 22-15, Final FY 2024 FMAPs," October 5, 2022. The overall impact of this change is an increase in state match and a decrease in federal match. Most of the increase in General Fund from the FY 2024 Budget Revision is due to this change.
- 2) The AHCCCS September submission included a placeholder for the MES Modernization Next Steps. This revision includes a request of \$7,000,000 Total Fund (\$700,000 General Fund) for the MES Modernization Next Steps. Funding this initiative will ensure AHCCCS can continue to move forward with modernizing the MES system. Please note that AHCCCS is requesting the appropriation for the MES Modernization Next Steps to last for two years instead of the standard one year due to the unique difficulties in receiving approval and procuring IT systems.
- 3) As part of the recently approved waiver, AHCCCS plans to continue the Targeted Investments (TI) program. AHCCCS has historically allocated \$50,000,000 per year to the TI program. However, AHCCCS anticipates only spending \$26,000,000 in FY 2024 for the TI program as the agency transitions into the new waiver period. AHCCCS has included a request to reduce the FY 2024 TI allocation but anticipates including an increase in the FY 2025 budget submission.

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 2024.

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

Agency Head: Jami Snyder

Title: Agency Director

Jami Snyder 11/18/2022

Joshua Worley

(signature)

Phone: (602) 291-1483

Prepared By:

Appropriated Funds	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	2,701,222.2	236,707.5	2,937,929.7
General Fund	2,321,039.9	234,213.0	2,555,252.9
Tobacco Products Tax Fund	17,448.3	0.0	17,448.3
Tobacco Tax and Health Care Fund MNA	67,179.7	0.0	67,179.7
AHCCCS Fund	0.0	0.0	0.0
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	123,622.9	2,164.3	125,787.2
Budget Neutrality Compliance Fund	4,303.1	0.0	4,303.1
Prescription Drug Rebate Fund	165,160.8	330.2	165,491.0
Seriously Mentally III Housing Trust Fund	217.3	0.0	217.3
Non-Appropriated Funds	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	19,783,146.3	986,241.9	20,769,388.2
Proposition 204 Protection Account (TPTF)	36,641.4	0.0	36,641.4
Federal Grants Fund	192,204.0	(66,271.2)	125,932.8
AHCCCS Fund	11,775,197.7	1,166,607.4	12,941,805.1
Delivery System Reform Incentive Payment Fund	50,000.0	(24,000.0)	26,000.0
Long Term Care System Fund	4,974,906.4	(292,508.6)	4,682,397.8
Substance Use Disorder Services Fund	1,929.0	0.0	1,929.0
AHCCCS Intergovernmental Service Fund	14,768.2	0.0	14,768.2
Employee Recognition Fund	1.0	0.0	1.0
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services	29,746.6	0.0	29,746.6
IGA and ISA Fund	1,065,527.0	65,969.2	1,131,496.2
Prescription Drug Rebate Fund	(111,935.7)	(74,254.5)	(186,190.2)
Seriously Mentally III Housing Trust Fund	2,500.0	0.0	2,500.0
Nursing Facility Provider Assessment Fund	114,856.8	(14,341.6)	100,515.2
Hospital Assessment Fund	548,910.5	66,396.6	615,307.1
Health Care Investment Fund	507,474.9	143,485.4	650,960.3
Children's Behavioral Health Services Fund	3,477.7	0.0	3,477.7
Coronavirus Relief Fund	0.0	0.0	0.0
AHCCCS - 3rd Party Collection	2,470.1	0.0	2,470.1
IGAs for County BHS Fund	74,919.8	3,245.3	78,165.1
County Funds	397,550.9	11,913.9	409,464.8

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All dollars are presented in thousands.

1,222,949.4 23,707,317.9

Total:

22,484,368.5



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

Email Address: joshua.worley@azahcccs.gov
Date Prepared: Friday, November 18, 2022

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Revenue Schedule

Agency:	Arizona Health Care Cost Containment System				
Fund: HC212	0 AHCCCS Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS		12,835,369.7	11,726,536.2	12,893,143.6
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		48,661.5	48,661.5	48,661.5
4333	INSTITUTIONAL CARE		2.1	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES		1,586.5	0.0	0.0
4631	TREASURERS INTEREST INCOME		0.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		0.0	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(0.3)	0.0	0.0
4901	OPERATING TRANSFERS IN		137,633.3	0.0	0.0
4902	INDIRECT COST TRANSFERS IN		570.2	0.0	0.0
	Fo	und Total:	13,023,823.3	11,775,197.7	12,941,805.1

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8,708.4	56,033.6	56,033.6
Revenue (From Revenue Schedule)	13,023,823.3	11,775,197.7	12,941,805.1
Total Available	13,032,531.7	11,831,231.3	12,997,838.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,976,498.1	11,775,197.7	12,941,805.1
Balance Forward to Next Year	56,033.6	56,033.6	56,033.6
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2022		
Personal Services	34,681.2	42,161.1	42,161.1
Employee Related Expenses	14,061.8	16,708.0	16,708.0
Prof. And Outside Services	47,384.0	28,454.5	31,829.7
Travel - In State	1.2	10.8	10.8
Travel - Out of State	13.6	142.6	142.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	12,614,504.6
Other Operating Expenses	38,245.8	53,547.7	53,547.7
Equipment	254.2	332.7	332.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	158,083.3	182,567.9	182,567.9
Expenditure Categories Total:	12,976,498.1	11,775,197.7	12,941,805.1
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:	12,976,498.1	11,775,197.7	12,941,805.1
Non-Apppropriated FTE:	1,408.6	1,460.4	1,460.4
Fund Description			

OSPB:

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

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System				
Fund: HC	2130 Delivery System Reform Incentive Payment Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS		6,311.1	15,495.2	8,321.2
4236	STATE AND LOCAL GOVERNMENT - OTHER		12,000.0	0.0	0.0
4901	OPERATING TRANSFERS IN		(10,241.3)	34,504.8	17,678.8
		Fund Total:	8.069.8	50,000.0	26,000.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2130 Delivery System Reform Incentive Payment Fund

HC2130 Delivery System Reform Incentive Payment Fund	I		
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	52,502.0	0.0	0.0
Revenue (From Revenue Schedule)	8,069.8	50,000.0	26,000.0
Total Available	60,571.8	50,000.0	26,000.0
Total Appropriated Disbursements	52,190.6	0.0	0.0
Total Non-Appropriated Disbursements	8,381.2	50,000.0	26,000.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 0.0	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	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 Capital Projects (Land, Buildings,Improvements)	52,190.6 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:	52,190.6	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2022	FY 2023	FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	1,501.2 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	6,880.0	50,000.0	26,000.0
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:	8,381.2	50,000.0	26,000.0
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:	8,381.2	50,000.0	26,000.0
Non-Appropriated FTE:	0.0	0.0	0.0
	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB:

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

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Revenue Schedule

Agency:	Arizona Health Care Cost Containment System				
Fund: HC24	110 Children's Health Insurance Program Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS		147,698.1	123,622.9	125,787.2
4333	INSTITUTIONAL CARE		4.5	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		0.0	0.0	0.0
		Fund Total:	147,702.6	123,622.9	125,787.2

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Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2410 Children's Health Insurance Program Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,526.0	1,685.5	1,685.5
Revenue (From Revenue Schedule)	147,702.6	123,622.9	125,787.2
Total Available	149,228.6	125,308.4	127,472.7
Total Appropriated Disbursements	147,543.1	123,622.9	125,787.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,685.5	1,685.5	1,685.5
Appropriated Expenditure	•	•	•
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	856.0	1,072.8	1,072.8
Employee Related Expenses	323.1	408.6	408.6
Prof. And Outside Services	107.5	3,661.2	3,661.2
Travel - In State	0.0	13.4	13.4
Travel - Out of State	0.5	176.9	176.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	140,070.0	114,460.2	116,624.5
Other Operating Expenses	902.9	350.3	350.3
Equipment	11.1	15.0	15.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5,272.0	3,464.5	3,464.5
Expenditure Categories Total:	147,543.1	123,622.9	125,787.2
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:	147,543.1	123,622.9	125,787.2
Apppropriated FTE:	16.6	18.7	18.7
Fund Description			

OSPB:

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System				
Fund: HC2500	IGA and ISA Fund				
AFIS Code	Category of Receipt and Description	F	Y 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	165	5,062.0	227,830.8	241,502.3
4339	OTHER FEES AND CHARGES FOR SERVICES		208.7	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		64.1	0.0	0.0
4449	OTHER FEES		281.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID		(1.1)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		32.5	0.0	0.0
4901	OPERATING TRANSFERS IN	606	,905.7	837,696.2	889,993.9
4911	FEDERAL TRANSFERS IN		314.0	0.0	0.0
	Fui	nd Total: 772	2,867.3	1,065,527.0	1,131,496.2

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	16,926.0	39,979.2	39,979.2
Revenue (From Revenue Schedule)	772,867.3	1,065,527.0	1,131,496.2
Total Available	789,793.3	1,105,506.2	1,171,475.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	749,814.1	1,065,527.0	1,131,496.2
Balance Forward to Next Year	39,979.2	39,979.2	39,979.2
Non-Appropriated Expenditure	•	•	•
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	3,369.5	478.9	478.9
Employee Related Expenses	1,251.8	214.3	214.3
Prof. And Outside Services	185.2	128.7	128.7
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	524,777.3	1,060,822.6	1,126,791.8
Other Operating Expenses	2,128.9	22.2	22.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	218,101.4	3,860.3	3,860.3
Expenditure Categories Total:	749,814.1	1,065,527.0	1,131,496.2
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:	749,814.1	1,065,527.0	1,131,496.2
Non-Apppropriated FTE:	6.1	5.5	5.5
Fund Description			

OSPB:

Date Printed:

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.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System				
Fund: HC96	01 County Funds				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	0.0	397,550.9	409,464.8
		Fund Total:	0.0	397,550.9	409,464.8

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	397,550.9	409,464.8
Total Available	0.0	397,550.9	409,464.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	397,550.9	409,464.8
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	397,550.9	409,464.8
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 Table	0.0	0.0	0.0
Expenditure Categories Total:	0.0	397,550.9	409,464.8
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	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	397,550.9	409,464.8
Non-Appropriated FTE:	0.0	0.0	0.0
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	ent System			
App	ropriated	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
1	Administration	66,576.3	79,515.7	1,493.1	81,008.8
2	Long Term Care	243,630.3	323,493.9	17,854.0	341,347.9
3	Acute Care	1,280,213.0	1,763,670.7	228,219.0	1,991,889.7
4	Proposition 204	169,963.9	183,891.7	8,548.5	192,440.2
5	Non-Title XIX Behavioral Health	94,734.7	124,363.0	(25,000.0)	99,363.0
6	Children's Health Insurance Program	169,749.7	147,252.7	2,619.4	149,872.1
9	ACA Expansion	16,643.5	6,972.0	1,931.1	8,903.1
11	Comprehensive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		2,096,857.7	2,701,222.2	236,707.5	2,937,929.7
E	Expenditure Categories				
	FTE	757.3	757.9	0.0	757.9
	Personal Services	17,024.8	19,479.7	0.0	19,479.7
	Employee Related Expenses	6,794.5	7,874.5	0.0	7,874.5
	Professional and Outside Services	5,113.2	9,750.2	2,335.2	12,085.4
	Travel In-State	0.9	18.9	0.0	18.9
	Travel Out of State	11.7	249.1	0.0	249.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,904,624.1	2,494,408.0	234,372.3	2,728,780.3
	Other Operating Expenses	17,378.3	17,416.6	0.0	17,416.6
	Equipment	255.3	336.4	0.0	336.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	145,654.9	151,688.8	0.0	151,688.8
	Expenditure Categories Total:	2,096,857.7	2,701,222.2	236,707.5	2,937,929.7

Ager	ncy: Arizona Health Care Cost Contains	nent System			
Non-Appropriated		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
	Administration	142,404.0	194,268.2	3,375.2	197,643.4
2	Long Term Care	4,958,763.5	6,445,627.9	(242,560.5)	6,203,067.4
3	Acute Care	5,751,077.9	5,463,776.6	343,150.8	5,806,927.4
ļ	Proposition 204	6,714,953.0	6,269,839.4	843,266.3	7,113,105.7
5	Non-Title XIX Behavioral Health	192,513.3	331,611.5	(63,025.9)	268,585.6
6	Children's Health Insurance Program	2,462.2	5,429.4	366.0	5,795.4
3	Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
)	ACA Expansion	1,194,104.4	797,733.2	97,519.9	895,253.1
1	Comprehensive Medical and Dental Program	182,891.7	175,843.8	(8,289.4)	167,554.4
12	Behavioral Health Services in School	8,047.8	10,368.9	(770.6)	9,598.3
		19,235,865.2	19,783,146.3	986,241.9	20,769,388.2
E	Expenditure Categories				
	FTE	1,530.8	1,594.1	0.0	1,594.1
	Personal Services	45,190.6	49,946.2	0.0	49,946.2
	Employee Related Expenses	17,759.8	18,886.3	0.0	18,886.3
	Professional and Outside Services	66,937.9	43,270.1	3,375.2	46,645.3
	Travel In-State	1.2	47.4	0.0	47.4
	Travel Out of State	18.1	179.0	0.0	179.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	18,545,824.5	19,290,105.9	982,866.7	20,272,972.6
	Other Operating Expenses	47,424.0	61,021.2	0.0	61,021.2
	Equipment	1,172.3	362.7	0.0	362.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	511,536.8	319,327.5	0.0	319,327.5
	Expenditure Categories Total:	19,235,865.2	19,783,146.3	986,241.9	20,769,388.2

Agency: Arizona Health Care Cost Containment		ment System			
Agency Total for	r All Funds:	21,332,722.9	22,484,368.5	1,222,949.4	23,707,317.9

Agency: Arizona Health Care Cost Containment System

Fund: AA1000 General Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost 0	Center/Program:				
1	Administration	61,922.2	72,747.0	1,722.4	74,469.4
2	Long Term Care	236,051.9	315,915.5	17,854.0	333,769.5
3	Acute Care	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
4	Proposition 204	147,966.1	162,079.4	7,989.0	170,068.4
5	Non-Title XIX Behavioral Health	92,484.5	122,112.8	(25,000.0)	97,112.8
6	Children's Health Insurance Program	26,556.6	29,518.3	455.1	29,973.4
9	ACA Expansion	16,643.5	6,972.0	1,931.1	8,903.1
11	Comprehensive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		1,860,181.8	2,321,039.9	234,213.0	2,555,252.9
E	xpenditure Categories				
	FTE	740.1	736.0	0.0	736.0
	Personal Services	16,142.5	18,250.7	0.0	18,250.7
	Employee Related Expenses	6,471.4	7,404.8	0.0	7,404.8
	Professional and Outside Services	4,576.8	5,365.2	2,005.0	7,370.2
	Travel In-State	0.9	5.5	0.0	5.5
	Travel Out of State	11.2	72.2	0.0	72.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,680,652.7	2,128,632.6	232,208.0	2,360,840.6
	Other Operating Expenses	16,475.4	17,066.3	0.0	17,066.3
	Equipment	244.2	321.4	0.0	321.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	135,606.7	143,921.2	0.0	143,921.2
ı	Expenditure Categories Total:	1,860,181.8	2,321,039.9	234,213.0	2,555,252.9
Fund	Total:	1,860,181.8	2,321,039.9	234,213.0	2,555,252.9

Agency: Arizona Health Care Cost Containment System

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:	-			
4	Proposition 204	37,635.4	36,641.4	0.0	36,641.4
	·	37,635.4	36,641.4	0.0	36,641.4
	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	37,635.4	36,641.4	0.0	36,641.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	37,635.4	36,641.4	0.0	36,641.4
Fun	d Total:	37,635.4	36,641.4	0.0	36,641.4

Agency: Arizona Health Care Cost Containment System

Fund: HC1304 Tobacco Products Tax Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Coat	Center/Program:		Expu. I lali	i unu. 133ue	Total Request
	· ·	47.004.0	47 440 0	0.0	47 440 0
4	Proposition 204	17,921.6	17,448.3	0.0	17,448.3
		17,921.6	17,448.3	0.0	17,448.3
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	17,921.6	17,448.3	0.0	17,448.3
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,921.6	17,448.3	0.0	17,448.3
Fun	d Total:	17,921.6	17,448.3	0.0	17,448.3

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

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

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	0.0	0.0	(559.5)	(559.5)
3	Acute Care	0.0	0.0	0.0	0.0
4	Proposition 204	0.0	0.0	559.5	559.5
		0.0	0.0	0.0	0.0
	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	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost (Center/Program:				
1	Administration	125,860.2	176,214.2	3,375.2	179,589.4
2	Long Term Care	372.0	0.0	0.0	0.0
3	Acute Care	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
4	Proposition 204	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
5	Non-Title XIX Behavioral Health	0.0	60,000.0	0.0	60,000.0
3	Children's Health Insurance Program	0.0	2,099.4	(2,099.4)	0.0
3	Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
9	ACA Expansion	1,095,916.1	724,327.7	92,848.0	817,175.7
11	Comprehensive Medical and Dental Program	181,535.8	171,145.0	(11,701.4)	159,443.6
12	Behavioral Health Services in School	7,003.3	6,891.2	(770.6)	6,120.6
		12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1
E	xpenditure Categories				
	FTE	1,408.6	1,460.4	0.0	1,460.4
	Personal Services	34,681.2	42,161.1	0.0	42,161.1
	Employee Related Expenses	14,061.8	16,708.0	0.0	16,708.0
	Professional and Outside Services	47,384.0	28,454.5	3,375.2	31,829.7
	Travel In-State	1.2	10.8	0.0	10.8
	Travel Out of State	13.6	142.6	0.0	142.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	1,163,232.2	12,614,504.6
	Other Operating Expenses	38,245.8	53,547.7	0.0	53,547.7
	Equipment	254.2	332.7	0.0	332.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	158,083.3	182,567.9	0.0	182,567.9
ı	Expenditure Categories Total:	12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1
Fund	Total:	12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1

Agency: Arizona Health Care Cost Containment System

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	0.0	0.0	0.0	0.0
3	Acute Care	8,381.2	50,000.0	(24,000.0)	26,000.0
		8,381.2	50,000.0	(24,000.0)	26,000.0
	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	1,501.2	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,880.0	50,000.0	(24,000.0)	26,000.0
	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:	8,381.2	50,000.0	(24,000.0)	26,000.0
Fun	d Total:	8,381.2	50,000.0	(24,000.0)	26,000.0

Agency: Arizona Health Care Cost Containment System

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
2	Long Term Care	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
	•	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
	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	4,100,087.2	4,898,133.7	(292,508.6)	4,605,625.1
	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	76,772.7	76,772.7	0.0	76,772.7
	Expenditure Categories Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
Fun	d Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8

Agency: Arizona Health Care Cost Containment System

Fund: HC2227 Substance Abuse Services Fund (Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	: Center/Program:				
5	Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
		2,250.2	2,250.2	0.0	2,250.2
	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
Fun	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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
5	Non-Title XIX Behavioral Health	2,389.4	1,929.0	0.0	1,929.0
		2,389.4	1,929.0	0.0	1,929.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,389.4	1,929.0	0.0	1,929.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,389.4	1,929.0	0.0	1,929.0
Fun	d Total:	2,389.4	1,929.0	0.0	1,929.0

Agency: Arizona Health Care Cost Containment System

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	4,198.9	5,888.5	0.0	5,888.5
3	Acute Care	151.1	0.0	0.0	0.0
6	Children's Health Insurance Program	143,193.1	117,734.4	2,164.3	119,898.7
	Ç	147,543.1	123,622.9	2,164.3	125,787.2
	Expenditure Categories				
	FTE	16.6	18.7	0.0	18.7
	Personal Services	856.0	1,072.8	0.0	1,072.8
	Employee Related Expenses	323.1	408.6	0.0	408.6
	Professional and Outside Services	107.5	3,661.2	0.0	3,661.2
	Travel In-State	0.0	13.4	0.0	13.4
	Travel Out of State	0.5	176.9	0.0	176.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	140,070.0	114,460.2	2,164.3	116,624.5
	Other Operating Expenses	902.9	350.3	0.0	350.3
	Equipment	11.1	15.0	0.0	15.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5,272.0	3,464.5	0.0	3,464.5
	Expenditure Categories Total:	147,543.1	123,622.9	2,164.3	125,787.2
Fun	d Total:	147,543.1	123,622.9	2,164.3	125,787.2

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund (Non-Appropriated)

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

Agency: Arizona Health Care Cost Containment System

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	: Center/Program:				
4	Proposition 204	108,433.1	102,000.0	0.0	102,000.0
		108,433.1	102,000.0	0.0	102,000.0
	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	108,433.1	102,000.0	0.0	102,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	108,433.1	102,000.0	0.0	102,000.0
Fun	d Total:	108,433.1	102,000.0	0.0	102,000.0

Agency: Arizona Health Care Cost Containment System

Fund: HC2478 Budget Neutrality Compliance Fund (Appropriated)

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Administration	854.1	592.5	0.0	592.5
2	Long Term Care	604,340.8	891,152.5	46,061.7	937,214.2
3	Acute Care	137,480.7	162,591.5	16,853.3	179,444.8
4	Proposition 204	5,678.5	9,496.6	3,016.5	12,513.1
5	Non-Title XIX Behavioral Health	278.5	113.8	0.0	113.8
6	Children's Health Insurance Program	649.8	358.4	160.3	518.7
9	ACA Expansion	531.7	1,221.7	(122.6)	1,099.1
	·	749,814.1	1,065,527.0	65,969.2	1,131,496.2
	Expenditure Categories				
	FTE	6.1	5.5	0.0	5.5
	Personal Services	3,369.5	478.9	0.0	478.9
	Employee Related Expenses	1,251.8	214.3	0.0	214.3
	Professional and Outside Services	185.2	128.7	0.0	128.7
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	524,777.3	1,060,822.6	65,969.2	1,126,791.8
	Other Operating Expenses	2,128.9	22.2	0.0	22.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	218,101.4	3,860.3	0.0	3,860.3
	Expenditure Categories Total:	749,814.1	1,065,527.0	65,969.2	1,131,496.2
Fund	d Total:	749,814.1	1,065,527.0	65,969.2	1,131,496.2

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost (Center/Program:				
1	Administration	718.3	220.0	0.0	220.0
2	Long Term Care	123,990.8	114,636.8	(14,341.6)	100,295.2
	ŭ	124,709.1	114,856.8	(14,341.6)	100,515.2
E	Expenditure Categories				
	FTE	10.2	4.0	0.0	4.0
	Personal Services	523.6	150.0	0.0	150.0
	Employee Related Expenses	194.7	70.0	0.0	70.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	123,990.8	114,636.8	(14,341.6)	100,295.2
	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:	124,709.1	114,856.8	(14,341.6)	100,515.2
Fund	Total:	124,709.1	114,856.8	(14,341.6)	100,515.2

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost C	enter/Program:				
4	Proposition 204	457,954.7	487,525.4	65,686.1	553,211.5
9	ACA Expansion	89,664.0	61,385.1	710.5	62,095.6
		547,618.7	548,910.5	66,396.6	615,307.1
E	xpenditure 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	502,622.8	503,914.6	66,396.6	570,311.2
	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	44,995.9	44,995.9	0.0	44,995.9
E	expenditure Categories Total:	547,618.7	548,910.5	66,396.6	615,307.1
Fund	Total:	547,618.7	548,910.5	66,396.6	615,307.1

Agency: Arizona Health Care Cost Containment System

Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Cost (Center/Program:				
1	Administration	1,925.2	2,472.3	0.0	2,472.3
2	Long Term Care	16,778.0	75,876.8	6,314.1	82,190.9
3	Acute Care	163,302.1	290,892.5	99,803.0	390,695.5
4	Proposition 204	74,020.3	119,764.2	27,567.2	147,331.4
6	Children's Health Insurance Program	1,812.4	2,971.6	2,305.1	5,276.7
9	ACA Expansion	7,992.6	10,798.7	4,084.0	14,882.7
11	Comprehensive Medical and Dental Program	1,355.9	4,698.8	3,412.0	8,110.8
	•	267,186.5	507,474.9	143,485.4	650,960.3
E	xpenditure Categories				
	FTE	3.5	5.0	0.0	5.0
	Personal Services	179.4	284.9	0.0	284.9
	Employee Related Expenses	53.8	102.4	0.0	102.4
	Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	266,904.8	505,002.6	143,485.4	648,488.0
	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
- 1	Expenditure Categories Total:	267,186.5	507,474.9	143,485.4	650,960.3
Fund	Total:	267,186.5	507,474.9	143,485.4	650,960.3

Agency: Arizona Health Care Cost Containment System

Fund: HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

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

Agency: Arizona Health Care Cost Containment System

Fund: HC2975 Coronavirus Relief Fund (Non-Appropriated)

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

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

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

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
2	Long Term Care	0.0	352,633.4	11,913.9	364,547.3
3	Acute Care	0.0	44,917.5	0.0	44,917.5
		0.0	397,550.9	11,913.9	409,464.8
	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	397,550.9	11,913.9	409,464.8
	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:	0.0	397,550.9	11,913.9	409,464.8
Fun	d Total:	0.0	397,550.9	11,913.9	409,464.8

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

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Selected Funds	21,332,722.9	22,484,368.5	1,222,949.4	23,707,317.9

Funding Issues List

Agency: Arizona Health Care Cost Containment System

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FY 2024

Prio	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	ARPA HCBS	0.0	463,534.4	0.0	0.0	463,534.4
1	Targeted Investments	0.0	0.0	0.0	0.0	0.0
1	MES Modernization - Next Steps	0.0	7,000.0	700.0	0.0	6,300.0
1	Prescription Drug Rebate Value Based Purchasing	0.0	660.4	0.0	330.2	330.2
1	Base Modification - Statewide Salary Increase	0.0	0.0	0.0	0.0	0.0
1	Technical Adjustment - One Time Costs from FY 2023	0.0	(553,650.0)	(25,695.0)	0.0	(527,955.0)
1	MES Modernization - System Integration - Ongoing	0.0	9,500.0	2,000.0	0.0	7,500.0
2	ALTCS Clawback	0.0	3,702.0	2,383.5	0.0	1,318.5
2	Nursing Facility Assessment	0.0	(14,341.6)	0.0	0.0	(14,341.6)
2	ALTCS Lump Sum	0.0	(293,281.3)	15,470.5	0.0	(308,751.8)
2	LTC Pass-Through DD	0.0	132,880.0	0.0	0.0	132,880.0
3	Traditional Medicare Premiums	0.0	(3,978.4)	4,097.0	0.0	(8,075.4)
3	Traditional Breast & Cervical Cancer	0.0	(109.4)	(12.3)	0.0	(97.1)
3	Traditional Freedom to Work	0.0	(313.2)	969.5	0.0	(1,282.7)
3	Graduate Medical Education	0.0	33,299.4	0.0	0.0	33,299.4
3	Traditional Reinsurance	0.0	1,711.2	3,023.2	0.0	(1,312.0)
3	Traditional Fee-For-Service	0.0	122,858.0	15,001.8	0.0	107,856.2
3	Targeted Investments	0.0	(24,000.0)	0.0	0.0	(24,000.0)
3	Traditional Capitation	0.0	476,974.0	175,774.5	0.0	301,199.5
3	Disproportionate Share Voluntary	0.0	10,782.0	0.0	0.0	10,782.0
3	Traditional Clawback	0.0	28,400.7	28,400.7	0.0	0.0
3	Critical Access Hospitals	0.0	0.0	538.0	0.0	(538.0)
3	Rural Hospital Reimbursement	0.0	0.0	397.6	0.0	(397.6)
3	Prescription Drug Collections	0.0	(74,254.5)	0.0	0.0	(74,254.5)
3	Disproportionate Share	0.0	0.0	29.0	0.0	(29.0)
4	Proposition 204 Reinsurance	0.0	(6,422.9)	0.0	0.0	(6,422.9)
4	Proposition 204 Fee-For-Service	0.0	150,502.7	0.0	0.0	150,502.7
4	Proposition 204 Medicare Premiums	0.0	(904.5)	0.0	0.0	(904.5)
4	Proposition 204 Capitation	0.0	707,797.4	7,706.4	0.0	700,091.0
5	BHS Federal Grants and County Funding	0.0	(63,025.9)	0.0	0.0	(63,025.9)
6	KidsCare	0.0	2,985.4	455.1	2,164.3	366.0
8	Medicaid in the Public Schools	0.0	13,210.1	0.0	0.0	13,210.1
9	ACA Newly Eligible Adults	0.0	99,451.0	1,931.1	0.0	97,519.9
11	DCS CHP (Formerly CMDP)	0.0	(7,247.0)	1,042.4	0.0	(8,289.4)

Funding Issues List

Agency:	Arizona Health Care Cost Containment System	FV 2024

Prio	ority Funding Issue Title		Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
12	BHS Services in Schools		0.0	(770.6)	0.0	0.0	(770.6)
		Total:	0.0	1,222,949.4	234,213.0	2,494.5	986,241.9
		Decision Package Total:	0.0	1,222,949.4	234,213.0	2,494.5	986,241.9

FISCAL YEAR 2024 DECISION PACKAGE JUSTIFICATION AHCCCS ADMINISTRATION



Title of Issue: MES Modernization Next Steps

Description of Issue:

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

As appropriated for Fiscal Year 2023, AHCCCS is moving forward with acquiring an SI provider. In addition, the Fiscal Year 2022 appropriation included \$780,000 in total funds for a vendor to develop a roadmap for the MES Modernization project. The JLBC FY 2023 Appropriations Report estimates that the MES Modernization Next Steps would require \$700,000 GF along with the corresponding federal funds. AHCCCS anticipates this funding to be adequate for the next steps.

The MES roadmap is in its final stages of completion. The results show that AHCCCS needs to continue with plans for system integration so that AHCCCS can proceed with modernizing the primary systems. System integration is a separate budget request but is a predecessor for further MES modernization. In addition, system integration will be needed throughout the life of the MES

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

AHCCCS has received initial guidance on the order of replacement. The first two modules would be a case management system and a grievance and appeals system. These modules could most likely be implemented in parallel. This would need to be quickly followed by a technology shift for the main MES components that result in claims payment and encounter processing.

Through the roadmap process AHCCCS has learned that there are multiple options for transitioning the main components. One option is to purchase separate modules for each component. Another option is to transition the agency's existing system to the cloud and convert the mainframe code to a modern programming language. The last option is to combine the two previous solutions and use a

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FISCAL YEAR 2024 DECISION PACKAGE JUSTIFICATION AHCCCS ADMINISTRATION



best in breed approach to complete our modernization. This is the most likely scenario given the need to maintain current production while modernizing the MES environment.

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

Proposed solution to the Issue:

Proposed Solution: AHCCCS seeks \$7,000,000 in total ongoing funding as outlined below:

• Fiscal Year 2024 & ongoing: \$6,300,000 in federal funds, \$700,000 in general funds.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, AHCCCS is requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2025.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

• Percent of MES Modernization milestones completed on schedule.

Alternatives considered:

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

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Impact of not implementing this Issue:

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

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FISCAL YEAR 2024 DECISION PACKAGE JUSTIFICATION



Title of Issue: Targeted Investments

Description of Issue:

As part of the recently approved waiver, AHCCCS plans to continue the Targeted Investments (TI) program. AHCCCS has historically allocated \$50,000,000 per year to the TI program. However, AHCCCS anticipates only spending \$26,000,000 in FY 2024 for the TI program as the agency transitions into the new waiver period. The issue requests a reduction of the TI allocation from \$50,000,000 to \$26,000,000 for FY 2024, although AHCCCS anticipates including an increase in the FY 2025 budget submission.

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

	FY23 Approp	FY23 Rebase	FY24 Request	FY24 Inc/(Dec)
EPD Lump Sum				
General Fund	291,008,300	226,672,700	306,478,800	15,470,500
County Fund	324,203,600	252,529,200	334,799,000	10,595,400
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,779,500	2,551,700
Health Care Investment Fund	21,506,300	20,981,100	27,820,400	6,314,100
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,721,106,900	1,460,255,100	1,392,893,900	(328,213,000)
Total Funds	2,408,053,300	2,010,732,300	2,114,772,000	(293,281,300)
Medicare Clawback				
General Fund	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	28,494,100	23,259,300	30,076,100	1,582,000
Total Funds	53,401,300	44,092,900	57,103,300	3,702,000
ALTCS Services Appropriation				
General Fund	315,915,500	247,506,300	333,506,000	17,590,500
County Fund	352,697,700	275,788,500	364,875,100	12,177,400
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,779,500	2,551,700
Health Care Investment Fund	21,506,300	20,981,100	27,820,400	6,314,100
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,721,106,900	1,460,255,100	1,392,893,900	(328,213,000)
Total Funds	2,461,454,600	2,054,825,200	2,171,875,300	(289,579,300)

Notes:

¹⁾ Nursing Facility Assessment is tracked in a separate subprogram

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES APPROPRIATION FISCAL YEAR 2024 DECISION PACKAGE TABLE A

	FY23 Approp	FY 23 Rebase	FY24 Request	FY24 Inc/Dec
ACC Capitation				
General Fund	1,086,922,000	976,207,600	1,262,696,500	175,774,500
Local Match (APSI)	40,142,900	36,823,000	51,001,300	10,858,400
County Fund	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	67,179,700	67,179,700	67,179,700	-
PDR State	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	-
Health Care Investment Fund	290,892,500	295,943,400	390,695,500	99,803,000
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	3,337,545,100	4,087,260,000	3,528,083,200	190,538,100
Total Funds	5,597,291,300	6,238,022,800	6,074,265,300	476,974,000
ACC Fee-for-Service				
General Fund	197,605,600	174,734,900	212,607,400	15,001,800
Federal Funds	873,594,400	1,059,892,400	981,450,600	107,856,200
Total Funds	1,071,200,000	1,234,627,300	1,194,058,000	122,858,000
ACC Reinsurance				
General Fund	59,798,300	49,309,400	62,821,500	3,023,200
Federal Funds	138,068,200	151,890,800	136,756,200	(1,312,000)
Total Funds	197,866,500	201,200,200	199,577,700	1,711,200
ACC Medicare Premiums				
General Fund	81,956,800	66,383,200	86,053,800	4,097,000
Federal Funds	225,961,400	237,802,700	217,886,000	(8,075,400)
Total Funds	307,918,200	304,185,900	303,939,800	(3,978,400)
Breast and Cervical Cancer				
General Fund	249,000	178,500	236,700	(12,300)
Federal Funds	886,100	813,900	789,000	(97,100)
Total Funds	1,135,100	992,400	1,025,700	(109,400)
Ticket to Work				
General Fund	14,599,500	12,603,200	15,569,000	969,500
Federal Funds	33,075,200	36,480,400	31,792,500	(1,282,700)
Total Funds	47,674,700	49,083,600	47,361,500	(313,200)
Medicare Clawback				
General Fund	80,522,300	84,106,000	108,923,000	28,400,700
T I' IM I' 'IO '				
Traditional Medicaid Services	1 501 650 500	1 2/2 522 000	1 740 007 000	227.254.466
General Fund	1,521,653,500	1,363,522,800	1,748,907,900	227,254,400
Local Match (APSI)	40,142,900	36,823,000	51,001,300	10,858,400
County Fund	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	67,179,700	67,179,700	67,179,700	-
TPL Fund	194,700	194,700	194,700	-
PDR State	156,858,600	156,858,600	156,858,600	-
Health Care Investment Fund	290,892,500	295,943,400	390,695,500	99,803,000
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,609,130,400	5,574,140,200	4,896,757,500	287,627,100
Total Funds	7,303,608,100	8,112,218,200	7,929,151,000	625,542,900

Notes:

¹⁾ The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals

²⁾ Appropriation and Request amounts include the Child Expansion population

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 SERVICES APPROPRIATION FISCAL YEAR 2024 DECISION PACKAGE TABLE A

	FY23 Approp	FY23 Rebase	FY24 Request	FY24 Inc/(Dec)
ACC Capitation				
General Fund	140,821,400	144,417,300	148,527,800	7,706,400
Local Match (APSI)	8,644,000	9,291,300	11,660,500	3,016,500
Hospital Assessment	289,220,800	366,522,600	383,195,100	93,974,300
HCIF	119,764,200	122,706,000	147,331,400	27,567,200
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	4,288,010,600	5,398,360,500	4,863,543,600	575,533,000
Total Funds	5,002,550,700	6,197,387,400	5,710,348,100	707,797,400
ACC Fee-for-Service				
General Fund	-	-	-	-
Hospital Assessment	167,043,300	114,437,900	118,943,700	(48,099,600)
Federal Funds	1,002,439,600	1,274,154,300	1,201,041,900	198,602,300
Total Funds	1,169,482,900	1,388,592,200	1,319,985,600	150,502,700
ACC Reinsurance				
Hospital Assessment	14,390,100	12,679,400	12,517,000	(1,873,100)
Federal Funds	86,356,000	93,636,600	81,806,200	(4,549,800)
Total Funds	100,746,100	106,316,000	94,323,200	(6,422,900)
ACC Medicare Premiums				
Hospital Assessment	16,871,200	30,852,600	38,555,700	21,684,500
Federal Funds	101,245,300	89,300,400	78,656,300	(22,589,000)
Total Funds	118,116,500	120,153,000	117,212,000	(904,500)
Proposition 204 Services				
General Fund	140,821,400	144,417,300	148,527,800	7,706,400
Hospital Assessment	487,525,400	524,492,500	553,211,500	65,686,100
HCIF	119,764,200	122,706,000	147,331,400	27,567,200
Local Match (APSI)	8,644,000	9,291,300	11,660,500	3,016,500
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	5,478,051,500	6,855,451,800	6,225,048,000	746,996,500
Total Funds	6,390,896,200	7,812,448,600	7,241,868,900	850,972,700

Notes:

¹⁾ The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals

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

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
_	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	27,687,769	29,518,300	29,118,200	29,973,400	455,100
Local Match (APSI)	-	358,400	371,800	518,700	160,300
Health Care Investment Fund	1,812,397	2,971,600	4,241,800	5,276,700	2,305,100
Subtotal State Match	29,500,166	32,848,300	33,731,800	35,768,800	2,920,500
CHIP - Title XXI Federal	138,605,139	117,734,400	154,673,400	119,898,700	2,164,300
Federal Title XIX	-	2,099,400	-	-	(2,099,400)
Subtotal Federal Funding	138,605,139	119,833,800	154,673,400	119,898,700	64,900
Grand Total	168,105,306	152,682,100	188,405,200	155,667,500	2,985,400

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION FISCAL YEAR 2023 DECISION PACKAGE SUMMARY TABLE A

<u>F</u>	FY23 Approp		FY24 Request	FY24 Inc/(Dec)
	_			
General Fund	6,972,000	12,384,500	8,903,100	1,931,100
Hospital Assessment	61,385,100	82,810,400	62,095,600	710,500
Local Match (APSI)	1,221,700	1,005,200	1,099,100	(122,600)
Health Care Investment Fund	10,798,700	14,319,000	14,882,700	4,084,000
Federal Funds	724,327,700	1,035,882,000	817,175,700	92,848,000
Total Funds	804,705,200	1,146,401,100	904,156,200	99,451,000

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM DCS COMPREHENSIVE HEALTH PLAN DCS COMPREHENSIVE EXPENDITURES

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	52,350,779	69,062,500	104,016,100	70,104,900	1,042,400
Health Care Investment Fund	1,355,844	4,698,800	6,046,000	8,110,800	3,412,000
Subtotal State Match	53,706,623	73,761,300	110,062,100	78,215,700	4,454,400
Federal Title XIX	167,781,014	171,145,000	318,514,300	159,443,600	(11,701,400)
Subtotal Federal Funding	167,781,014	171,145,000	318,514,300	159,443,600	(11,701,400)
Grand Total	221,487,637	244,906,300	428,576,400	237,659,300	(7,247,000)

Program Summary of Expenditures and Budget Request

Agency: Arizona Health Care Cost Containment System

Program: Administration

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
Progr	ram Summary				
l-1	Central Administration	110,904.2	150,507.5	12,748.0	163,255.5
1-2	AHCCCS Data Storage	15,587.7	19,325.8	0.0	19,325.8
1-4	SLI DES Eligibility	82,488.4	103,950.6	0.0	103,950.6
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(7,879.7)	(7,879.7)
	Program Summary Total:	208,980.3	273,783.9	4,868.3	278,652.2
Expe	nditure Categories				
0000	FTE Positions	1,818.7	1,856.5	0.0	1,856.5
5000	Personal Services	49,039.3	57,465.7	(688.4)	56,777.3
5100	Employee Related Expenses	19,466.7	21,939.8	(153.7)	21,786.1
5200	Professional and Outside Services	10,226.0	20,836.0	5,710.4	26,546.4
5500	Travel In-State	1.9	28.5	0.0	28.5
5600	Travel Out of State	20.7	376.3	0.0	376.3
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000	Other Operating Expenses	53,564.1	73,531.3	0.0	73,531.3
3000	Equipment	1,276.2	574.0	0.0	574.0
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	73,199.5	99,032.3	0.0	99,032.3
	Expenditure Categories Total:	208,980.3	273,783.9	4,868.3	278,652.2
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	61,922.2	72,747.0	1,722.4	74,469.4
	20-A AHCCCS Fund (Appropriated)	0.0	0.0	(559.5)	(559.5)
	10-A Children's Health Insurance Program Fund(Appro	4,198.9	5,888.5	0.0	5,888.5
	46-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	330.2	993.1
HC25	55-A Seriously Mentally III Housing Trust Fund (Approp	0.0	217.3	0.0	217.3
lon-∆	ppropriated Funds	66,576.3	79,515.7	1,493.1	81,008.8
	00-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
	20-N AHCCCS Fund (Non-Appropriated)	92.6 125,860.2	176,214.2	3,375.2	179,589.4
	30-N Delivery System Reform Incentive Payment Fund(0.0	0.0	0.0	0.0
	42-N AHCCCS Intergovernmental Service Fund (Non-Ap	12,036.0	14,768.2	0.0	14,768.2
		12,030.0	11,700.2		,, 5512

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

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	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated	9.4	0.0	0.0	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC2588-N Health Care Investment Fund (Non-Appropriated	1,925.2	2,472.3	0.0	2,472.3
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0
	142,404.0	194,268.2	3,375.2	197,643.4
Fund Source Total:	208,980.3	273,783.9	4,868.3	278,652.2

Agency: Arizona Health Care Cost Co Program: Administration		t Containr	nent System			
Program:	Administration		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: AA100	0-A General Fund (Appropria	ted)				
Program Expenditu	ires					
COST CEN	TER/PROGRAM BUDGET UNIT					
I-1 Central Adm	inistration		30,947.4	36,640.4	4,087.3	40,727.
I-2 AHCCCS Da	ata Storage		5,150.9	5,915.4	0.0	5,915.4
I-4 SLI DES Elig	gibility		25,823.9	30,191.2	0.0	30,191.
I-8 SLI FY 2023	Salary Increase		0.0	0.0	(2,364.9)	(2,364.
		Total	61,922.2	72,747.0	1,722.4	74,469.4
Appropriated Fund	ing	Ī				
Expenditure Catego	ries	_				
FTE Position	ns		580.9	574.7	0.0	574.7
Personal	Services		15,392.7	17,056.9	(231.0)	16,825.9
Employe	e Related Expenses		6,044.7	6,790.9	(51.6)	6,739.3
Professio	nal and Outside Services		2,783.6	3,036.0	2,005.0	5,041.0
Travel In	-State		8.0	4.3	0.0	4.3
Travel O	ut of State		8.1	56.8	0.0	56.8
Food			0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals		0.0	0.0	0.0	0.0
Other Op	erating Expenses		13,360.6	15,180.2	0.0	15,180.2
Equipme	nt		172.6	226.3	0.0	226.3
Capital C	utlay		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	5	_	24,159.1	30,395.6	0.0	30,395.6
Expenditure Catego	ries Total:		61,922.2	72,747.0	1,722.4	74,469.4
Fund AA1000-A Tota	ıl:	_	61,922.2	72,747.0	1,722.4	74,469.4

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Agency:	Arizona Health Care Cos	st Contain	ment System			
Program:	Administration					
			FY 2022	FY 2023	FY 2024	FY 2024
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HO	C2000-N Federal Grants Fund (N	on-Approp	riated)			
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET UNI	T				
1-1 Central	Administration		92.6	0.0	0.0	0.0
		Total	92.6	0.0	0.0	0.0
Non-Appropria	ted Funding	1				
Expenditure Ca	tegories	_				
Pers	onal Services		67.3	0.0	0.0	0.0
Emp	oloyee Related Expenses		22.8	0.0	0.0	0.0
Prof	essional and Outside Services		0.0	0.0	0.0	0.0
	vel 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
	to Organizations and Individuals		0.0	0.0	0.0	0.0
	er Operating Expenses		2.5	0.0	0.0	0.0
-	ipment		0.0	0.0	0.0	0.0
•	ital Outlay		0.0 0.0	0.0 0.0	0.0	0.0
	t Service : Allocation		0.0	0.0	0.0	0.0
	a Allocation Ansfers		0.0	0.0	0.0	0.0
ات Expenditure Ca		_	92.6	0.0	0.0	0.0
Fund HC2000-N	_	-	92.6	0.0	0.0	0.0
una mozoou-N	i Otai.		92.0	0.0	0.0	0.0

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Agency:		Arizona Health Care Cost	ment System				
Program:		Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-A	AHCCCS Fund (Appropria	ted)				
Program Ex	xpenditures						
CO	ST CENTER	/PROGRAM BUDGET UNIT					
1-1 Cen	ıtral Administ	ration		0.0	0.0	4,844.7	4,844.7
1-8 SLI	FY 2023 Sal	ary Increase		0.0	0.0	(5,404.2)	(5,404.2)
			Total	0.0	0.0	(559.5)	(559.5)
Appropriate	ed Funding						
Expenditure	Categories						
FTE	Positions			0.0	0.0	0.0	0.0
	Personal Serv			0.0	0.0	(457.4)	(457.4)
		lated Expenses		0.0	0.0	(102.1)	(102.1)
-		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			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		0.0	0.0	0.0	0.0
	=	ing 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 Allocatio	n		0.0	0.0	0.0	0.0
٦	Transfers		-	0.0	0.0	0.0	0.0
Expenditure	Categories	Total:		0.0	0.0	(559.5)	(559.5)
Fund HC212	0-A Total:			0.0	0.0	(559.5)	(559.5)

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Agenc	y:	Arizona Health Care Cost Cont	tainment System			
Progra	ım:	Administration				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund:	HC2120-N	AHCCCS Fund (Non-Appropria	ated)			
Progra	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
1-1	Central Administ	ration	61,253.8	89,204.4	3,375.2	92,579.0
1-2	AHCCCS Data S	Storage	10,172.8	13,250.4	0.0	13,250.4
1-4	SLI DES Eligibili	ty	54,433.6	73,759.4	0.0	73,759.4
		Tot	al 125,860.2	176,214.2	3,375.2	179,589.4
Non-A	ppropriated Fund	ding				
Expend	liture Categories	_				
	FTE Positions		1,131.6	1,185.6	0.0	1,185.6
	Personal Serv	vices	28,109.0	34,971.2	0.0	34,971.2
	Employee Re	lated Expenses	11,517.4	13,430.4	0.0	13,430.4
	Professional a	and Outside Services	6,672.3	8,942.6	3,375.2	12,317.8
	Travel In-Sta		1.1	10.8	0.0	10.8
	Travel Out of	State	9.6	142.6	0.0	142.6
	Food		0.0	0.0	0.0	0.0
		zations and Individuals	512.5	0.0	0.0	0.0
	-	ing Expenses	30,861.0	51,352.3	0.0	51,352.3
	Equipment		182.0	332.7	0.0	332.7
	Capital Outla	/	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	on	0.0	0.0 67.021.6	0.0 0.0	0.0 67.031.6
	Transfers		47,995.3	67,031.6		67,031.6
Expend	liture Categories	Total:	125,860.2	176,214.2	3,375.2	179,589.4
Fund H	C2120-N Total:		125,860.2	176,214.2	3,375.2	179,589.4

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Agency:		Arizona Health Care Cost	Containı	ment System			
Program	n:	Administration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2130-N	Delivery System Reform In	ncentive	Payment Fund	(Non-Appropria	nted)	
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 (Central Administ	ration		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Non-App	propriated Fund	ling					
Expendit	ure Categories						
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	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-Stat			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		0.0	0.0	0.0	0.0
	Other Operati	ing 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:	_	0.0	0.0	0.0	0.0
Fund HC	2130-N Total:			0.0	0.0	0.0	0.0

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Agen	cy: Arizona Health Care	Cost Contain	ment System			
Prog	ram: Administration					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: HC2410-A Children's Health Ins	surance Progr	ram Fund(Appr	opriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
1-1	Central Administration		1,704.0	5,728.5	92.1	5,820.6
1-2	AHCCCS Data Storage		264.0	160.0	0.0	160.0
1-4	SLI DES Eligibility		2,230.9	0.0	0.0	0.0
1-8	SLI FY 2023 Salary Increase		0.0	0.0	(92.1)) (92.1
		Total	4,198.9	5,888.5	0.0	5,888.5
Appr	opriated Funding					
Expen	diture Categories					
	FTE Positions		16.6	18.7	0.0	18.7
	Personal Services		856.0	1,072.8	0.0	1,072.8
	Employee Related Expenses		323.1	408.6	0.0	408.6
	Professional and Outside Services		107.5	3,661.2	0.0	3,661.2
	Travel In-State		0.0	13.4	0.0	13.4
	Travel Out of State		0.5	176.9	0.0	176.9
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		902.9	350.3	0.0	350.3
	Equipment		11.1	15.0	0.0	15.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	1,997.8	190.3	0.0	190.3
Expen	diture Categories Total:		4,198.9	5,888.5	0.0	5,888.5
Fund	HC2410-A Total:	·	4,198.9	5,888.5	0.0	5,888.5

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Agency:		Arizona Health Care Cost	Contain	ment System			
Program	n:	Administration					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2442-N	AHCCCS Intergovernment	al Servic	ce Fund (Non-A	Appropriated)		
Progran	n Expenditures	1					
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 (Central Administ	ration		12,036.0	14,768.2	0.0	14,768.2
			Total	12,036.0	14,768.2	0.0	14,768.2
Non-App	propriated Fund	ling					
Expendit	ure Categories	_					
ı	FTE Positions			69.3	60.3	0.0	60.3
	Personal Serv	rices		3,571.1	3,459.8	0.0	3,459.8
		lated Expenses		1,150.9	926.5	0.0	926.5
	Professional a	and Outside Services		0.0	2,319.6	0.0	2,319.6
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		2.5	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		6,352.6	6,647.5	0.0	6,647.5
	Equipment			2.3	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	956.6	1,414.8	0.0	1,414.8
Expendit	ure Categories	Total:		12,036.0	14,768.2	0.0	14,768.2
Fund HC	2442-N Total:		_	12,036.0	14,768.2	0.0	14,768.2

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Agency:		Arizona Health Care Cost	Contain	ment System			
Program	n:	Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	HC2449-N	Employee Recognition Fu	nd (Non-	-Appropriated)			
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 (Central Administ	ration		0.0	1.0	0.0	1.0
			Total	0.0	1.0	0.0	1.0
Non-App	propriated Fund	ling					
Expendit	ure Categories	_					
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Re	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	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		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	1.0	0.0	1.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0 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	1.0	0.0	1.0
und HC	2449-N Total:			0.0	1.0	0.0	1.0

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Agency:		Arizona Health Care Cost C	ontainn	ment System			
Program	:	Administration					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2500-N	IGA and ISA Fund (Non-Ap	propriat	ed)			
 Program	Expenditures						
(COST CENTER	/PROGRAM BUDGET UNIT					
-1 C	Central Administ	ration		854.1	592.5	0.0	592.5
			Total	854.1	592.5	0.0	592.5
Non-App	propriated Fund	ling					
xpenditu	ure Categories	_					
F	TE Positions			6.1	5.5	0.0	5.5
	Personal Serv	ices		313.9	313.9	0.0	313.9
	Employee Rel	ated Expenses		149.9	149.9	0.0	149.9
	Professional a	and Outside Services		185.2	128.7	0.0	128.7
	Travel In-Stat	re e		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		29.9	0.0	0.0	0.0
	Other Operat	ng Expenses		2,084.5	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	(1,909.3)	0.0	0.0	0.0
xpenditu	ure Categories	Total:		854.1	592.5	0.0	592.5
und HC2	2500-N Total:		_	854.1	592.5	0.0	592.5

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1-8 SLI FY 2023 Salary Increase 0.0 0.0 Total 455.2 662.9 Appropriated Funding	FY 2024	
Fund: HC2546-A Prescription Drug Rebate Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 1-1 Central Administration 455.2 662.9 1-8 SLI FY 2023 Salary Increase 0.0 0.0 Total 455.2 662.9 Appropriated Funding Expenditure Categories	FY 2024	
COST CENTER/PROGRAM BUDGET UNIT	Fund. Issue	FY 2024 Total Request
COST CENTER/PROGRAM BUDGET UNIT 1-1 Central Administration		
1-1 Central Administration 455.2 662.9 1-8 SLI FY 2023 Salary Increase 0.0 0.0 Total 455.2 662.9 Appropriated Funding Expenditure Categories		
1-8 SLI FY 2023 Salary Increase 0.0 0.0 Total 455.2 662.9 Appropriated Funding Expenditure Categories		
Total 455.2 662.9 Appropriated Funding Expenditure Categories	331.0	993.9
Appropriated Funding Expenditure Categories	(0.8	(0.8)
Expenditure Categories	330.2	993.1
ETE Positions		
FTE POSITIONS 0.0	0.0	0.0
Personal Services 26.3 0.0	0.0	0.0
Employee Related Expenses 0.0 0.0	0.0	0.0
Professional and Outside Services 428.9 662.9	330.2	993.1
Travel In-State 0.0 0.0	0.0	0.0
Travel Out of State 0.0 0.0	0.0	0.0
Food 0.0 0.0	0.0	0.0
Aid to Organizations and Individuals 0.0 0.0	0.0	0.0
Other Operating Expenses 0.0 0.0	0.0	0.0
Equipment 0.0 0.0	0.0	0.0
Capital Outlay 0.0 0.0	0.0	0.0
Debt Service 0.0 0.0	0.0	0.0
Cost Allocation 0.0 0.0	0.0	0.0
Transfers	0.0	0.0
Expenditure Categories Total: 455.2 662.9	330.2	002.1
Fund HC2546-A Total: 455.2 662.9	330.2	993.1

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	FY 2023 kpd. Plan	FY 2024 Fund. Issue	FY 2024
			Total Request
Fund: HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)			
Program Expenditures			
COST CENTER/PROGRAM BUDGET UNIT			
1-1 Central Administration 9.4	0.0	0.0	0.0
Total 9.4	0.0	0.0	0.0
Non-Appropriated Funding			
Expenditure Categories			
Personal Services 0.0	0.0	0.0	0.0
Employee Related Expenses 9.4	0.0	0.0	0.0
Professional and Outside Services 0.0	0.0	0.0	0.0
Travel In-State 0.0	0.0	0.0	0.0
Travel Out of State 0.0	0.0	0.0	0.0
Food 0.0	0.0	0.0	0.0
Aid to Organizations and Individuals 0.0	0.0	0.0	0.0
Other Operating Expenses 0.0	0.0	0.0	0.0
Equipment 0.0	0.0	0.0	0.0
Capital Outlay 0.0	0.0	0.0	0.0
Debt Service 0.0	0.0	0.0	0.0
Cost Allocation 0.0	0.0	0.0	0.0
Transfers 0.0	0.0	0.0	0.0
Expenditure Categories Total: 9.4	0.0	0.0	0.0
Fund HC2546-N Total: 9.4	0.0	0.0	0.0

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Program: Administration					
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC2555-A Seriously Mentall	y III Housing Trus	st Fund (Appro	priated)		
Program Expenditures					
COST CENTER/PROGRAM BUDG	ET UNIT				
1-1 Central Administration		0.0	217.3	17.7	235.0
1-8 SLI FY 2023 Salary Increase		0.0	0.0	(17.7)	(17.7)
	Total	0.0	217.3	0.0	217.3
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	2.7	0.0	2.7
Personal Services		0.0	156.2	0.0	156.2
Employee Related Expenses		0.0	61.1	0.0	61.1
Professional and Outside Services	3	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	als	0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	217.3	0.0	217.3
Fund HC2555-A Total:	-	0.0	217.3	0.0	217.3

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Agency:		Arizona Health Care Cost	Contain	ment System			
Program	n:	Administration					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2567-N	Nursing Facility Provider	Assessm	ent Fund (Non	-Appropriated)		
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 (Central Administ	ration		718.3	220.0	0.0	220.0
			Total	718.3	220.0	0.0	220.0
Non-App	propriated Fund	ding					
Expendit	ure Categories						
F	FTE Positions			10.2	4.0	0.0	4.0
	Personal Serv	vices		523.6	150.0	0.0	150.0
	Employee Re	lated Expenses		194.7	70.0	0.0	70.0
	Professional a	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
	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 Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		718.3	220.0	0.0	220.0
Fund HC	2567-N Total:		•	718.3	220.0	0.0	220.0

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Agency:	Ari	izona Health Care Cost (Containr	ment System			
Program	n: Ad	ministration					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2588-N He	alth Care Investment Fu	ınd (Noı	n-Appropriated	1)		
Progran	n Expenditures						
	COST CENTER/PR	OGRAM BUDGET UNIT					
1-1 (Central Administratio	on		1,925.2	2,472.3	0.0	2,472.3
			Total	1,925.2	2,472.3	0.0	2,472.3
Non-Ap	propriated Funding						
Expendit	ture Categories						
I	FTE Positions			3.5	5.0	0.0	5.0
	Personal Services	}		179.4	284.9	0.0	284.9
	Employee Related	d Expenses		53.8	102.4	0.0	102.4
	Professional and	Outside Services		48.5	2,085.0	0.0	2,085.0
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of Sta	te		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organization	ons and Individuals		1,643.5	0.0	0.0	0.0
	Other Operating I	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
Expendit	ture Categories Tota	al:		1,925.2	2,472.3	0.0	2,472.3
Fund HC	2588-N Total:		-	1,925.2	2,472.3	0.0	2,472.3

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Agency:	Arizona Health Care Cost Contain	ment System			
Program:	Administration	FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: HC2975	5-N Coronavirus Relief Fund (Non-Ap	propriated)			
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
1-1 Central Admi	nistration	908.2	0.0	0.0	0.0
	Total	908.2	0.0	0.0	0.0
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	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
-	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	0.0	0.0	0.0	0.0
Equipmen		908.2	0.0	0.0	0.0
Capital Ou		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
xpenditure Categor	ies Total:	908.2	0.0	0.0	0.0
Fund HC2975-N Total	l:	908.2	0.0	0.0	0.0
Program 1 Total:	•	208,980.3	273,783.9	4,868.3	278,652.2

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Agency: Arizona Health Care Cost Containment System

Program: Central Administration

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Prog	ram: Central Administration				
		FY 2022	FY 2023	FY 2024	FY 2024
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	950.7	1,002.5	0.0	1,002.5
6000	Personal Services	49,039.3	57,465.7	5,753.0	63,218.7
6100	Employee Related Expenses	19,466.7	21,939.8	1,284.6	23,224.4
6200	Professional and Outside Services	10,226.0	20,836.0	5,710.4	26,546.4
6500	Travel In-State	1.9	28.5	0.0	28.5
6600	Travel Out of State	20.7	376.3	0.0	376.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000	Other Operating Expenses	28,869.1	47,329.4	0.0	47,329.4
8000	Equipment	1,276.2	574.0	0.0	574.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(181.6)	1,957.8	0.0	1,957.8
	Expenditure Categories Total:	110,904.2	150,507.5	12,748.0	163,255.5
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	30,947.4	36,640.4	4,087.3	40,727.7
HC21	20-A AHCCCS Fund (Appropriated)	0.0	0.0	4,844.7	4,844.7
HC24	10-A Children's Health Insurance Program Fund(Approp	1,704.0	5,728.5	92.1	5,820.6
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	331.0	993.9
HC25	55-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	217.3	17.7	235.0
		33,106.6	43,249.1	9,372.8	52,621.9
Non-A	ppropriated Funds				
HC20	00-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
	20-N AHCCCS Fund (Non-Appropriated)	61,253.8	89,204.4	3,375.2	92,579.6
HC21	30-N Delivery System Reform Incentive Payment Fund(0.0	0.0	0.0	0.0
HC24	42-N AHCCCS Intergovernmental Service Fund (Non-Ap	12,036.0	14,768.2	0.0	14,768.2
HC24	49-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC25	00-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC25	46-N Prescription Drug Rebate Fund (Non-Appropriated	9.4	0.0	0.0	0.0
HC25	67-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC25	88-N Health Care Investment Fund (Non-Appropriated)	1,925.2	2,472.3	0.0	2,472.3
HC29	75-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0

Agency: Program:	Arizona Health Care Cost Co Central Administration	ntainment System			
Expenditure Cate	gories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
		77,797.6	107,258.4	3,375.2	110,633.6
	Fund Source Total:	110.904.2	150,507.5	12.748.0	163.255.5

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Central Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	298.8	297.1	0.0	297
6000	Personal Services	15,392.7	17,056.9	1,702.2	18,759
6100	Employee Related Expenses	6,044.7	6,790.9	380.1	7,171
6200	Professional and Outside Services	2,783.6	3,036.0	2,005.0	5,041
6500	Travel In-State	0.8	4.3	0.0	4
6600	Travel Out of State	8.1	56.8	0.0	56
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	6,244.4	9,264.8	0.0	9,26
8000	Equipment	172.6	226.3	0.0	22
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	300.5	204.4	0.0	20
Appro	priated Total:	30,947.4	36,640.4	4,087.3	40,72
Fund Total	:	30,947.4	36,640.4	4,087.3	40,72
Fund:	HC2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	67.3	0.0	0.0	
6100	Employee Related Expenses	22.8	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	2.5	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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Central Administration				
Fund:	HC2000-N Federal Grants Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	92.6	0.0	0.0	
Fund Total	:	92.6	0.0	0.0	
Fund:	HC2120-A AHCCCS Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	3,960.3	3,960
6100	Employee Related Expenses	0.0	0.0	884.4	884
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	(
Appro	priated Total:	0.0	0.0	4,844.7	4,84
Fund Total		0.0	0.0	4,844.7	4,84
Fund:	HC2120-N AHCCCS Fund				
	propriated				
0000	FTE	545.7	609.2	0.0	609
6000	Personal Services	28,109.0	34,971.2	0.0	34,971
6100	Employee Related Expenses	11,517.4	13,430.4	0.0	13,430

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Central Administration				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
6200	Professional and Outside Services	6,672.3	8,942.6	3,375.2	12,317
6500	Travel In-State	1.1	10.8	0.0	10
6600	Travel Out of State	9.6	142.6	0.0	142
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	512.5	0.0	0.0	0
7000	Other Operating Expenses	13,812.1	31,225.8	0.0	31,225
8000	Equipment	182.0	332.7	0.0	332
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	437.8	148.3	0.0	148
Non-A	ppropriated Total:	61,253.8	89,204.4	3,375.2	92,579
Fund Total	:	61,253.8	89,204.4	3,375.2	92,579
Fund:	HC2130-N Delivery System Reform Inc	entive Payment Fu	ınd		
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	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
9000	COST AHOCATION	0.0	0.0	0.0	•

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
		Actual	Expu. Plan	runu. ISSUE	i otal Keque
ogram:	Central Administration				
Fund:	HC2130-N Delivery System Reform Inc	entive Payment Fu	nd		
Non-App	propriated				
Non-A	ppropriated Total:	0.0	0.0	0.0	(
Fund Total	:	0.0	0.0	0.0	(
Fund:	HC2410-A Children's Health Insurance	Program Fund			
Appropri	iated				
0000	FTE	16.6	18.7	0.0	18
6000	Personal Services	856.0	1,072.8	75.3	1,148
6100	Employee Related Expenses	323.1	408.6	16.8	425
6200	Professional and Outside Services	107.5	3,661.2	0.0	3,661
6500	Travel In-State	0.0	13.4	0.0	13
6600	Travel Out of State	0.5	176.9	0.0	176
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	373.0	190.3	0.0	190
8000	Equipment	11.1	15.0	0.0	15
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	32.8	190.3	0.0	190
Appro	priated Total:	1,704.0	5,728.5	92.1	5,82
Fund Total		1,704.0	5,728.5	92.1	5,820
Fund:	HC2442-N AHCCCS Intergovernmental	Service Fund			
Non-App	propriated				
0000	FTE	69.3	60.3	0.0	60
6000	Personal Services	3,571.1	3,459.8	0.0	3,459
6100	Employee Related Expenses	1,150.9	926.5	0.0	926
6200	Professional and Outside Services	0.0	2,319.6	0.0	2,319
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	2.5	0.0	0.0	(

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
Program:	Central Administration	Actual	Expu. I Idii	Tuna. 133ac	Total Reque
Togram.	Gential Administration				
Fund:	HC2442-N AHCCCS Intergovernmental	Service 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	6,352.6	6,647.5	0.0	6,647
8000	Equipment	2.3	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	956.6	1,414.8	0.0	1,41
Non-A	ppropriated Total:	12,036.0	14,768.2	0.0	14,76
Fund Total	:	12,036.0	14,768.2	0.0	14,76
Fund:	HC2449-N Employee Recognition Fund	i			
Non-App	propriated				
6000			0.0	0.0	(
	Personal Services	0.0	0.0	0.0	
6100	Personal Services Employee Related Expenses	0.0 0.0	0.0	0.0	
6100 6200					(
	Employee Related Expenses	0.0	0.0	0.0	(
6200	Employee Related Expenses Professional and Outside Services	0.0 0.0	0.0	0.0	(
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	(
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	
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	
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	
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	
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 1.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
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 1.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
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 1.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
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 1.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Central Administration				
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	6.1	5.5	0.0	5
6000	Personal Services	313.9	313.9	0.0	313
6100	Employee Related Expenses	149.9	149.9	0.0	149
6200	Professional and Outside Services	185.2	128.7	0.0	128
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	29.9	0.0	0.0	(
7000	Other Operating Expenses	2,084.5	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	(1,909.3)	0.0	0.0	(
Non-A	ppropriated Total:	854.1	592.5	0.0	59
Fund Total	:	854.1	592.5	0.0	59
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
0000	FTE	0.5	0.0	0.0	(
6000	Personal Services	26.3	0.0	0.7	
6100	Employee Related Expenses	0.0	0.0	0.1	
6200	Professional and Outside Services	428.9	662.9	330.2	99
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	(

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		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Central Administration				
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
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:	455.2	662.9	331.0	99
Fund Total	=	455.2	662.9	331.0	99
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	9.4	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	
Non-A	ppropriated Total:	9.4	0.0	0.0	
Fund Total		9.4	0.0	0.0	
Fund:	HC2555-A Seriously Mentally III Housing Tr	ust Fund			
Appropr	iated				
0000	FTE	0.0	2.7	0.0	2
6000	Personal Services	0.0	156.2	14.5	170
6100	Employee Related Expenses	0.0	61.1	3.2	64

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Central Administration				
Fund:	HC2555-A Seriously Mentally III Housi	ng Trust Fund			
Appropr		<u> </u>			
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	
Appro	priated Total:	0.0	217.3	17.7	23
Fund Total	:	0.0	217.3	17.7	23
Fund:	HC2567-N Nursing Facility Provider As	sessment Fund			
Non-App	propriated				
0000	FTE	10.2	4.0	0.0	4
6000	Personal Services	523.6	150.0	0.0	15
6100	Employee Related Expenses	194.7	70.0	0.0	70
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	

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Central Administration				
Fund:	HC2567-N Nursing Facility Provider Asses	sment Fund			
Non-App	propriated				
Non-A	ppropriated Total:	718.3	220.0	0.0	220
Fund Total	:	718.3	220.0	0.0	220
Fund:	HC2588-N Health Care Investment Fund	, 1013	220.0	0.0	220
Non-App	propriated				
0000	FTE	3.5	5.0	0.0	5
6000	Personal Services	179.4	284.9	0.0	284
6100	Employee Related Expenses	53.8	102.4	0.0	102
6200	Professional and Outside Services	48.5	2,085.0	0.0	2,085
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	1,643.5	0.0	0.0	0
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:	1,925.2	2,472.3	0.0	2,472
Fund Total	:	1,925.2	2,472.3	0.0	2,472
Fund:	HC2975-N Coronavirus Relief 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

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Agency:	Arizona Health Care Cost Contai	nment System			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Central Administration				
Fund:	HC2975-N Coronavirus Relief Fund				Ĭ
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	908.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	908.2	0.0	0.0	0.
Fund Total	:	908.2	0.0	0.0	0.
rogram Total	For Selected Funds:	110,904.2	150,507.5	12,748.0	163,255.

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

1 Togram.	Central Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		950.7	1,002.5
	Expenditure Category Total	950.7	1,002.5
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	298.8	297.1
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	16.6	18.7
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	0.5	0.0
HC2555-A	Seriously Mentally III Housing Trust Fund (Appropriated)	0.0	2.7
		316.0	318.5
Non-Approp	priated		
HC2120-N	AHCCCS Fund (Non-Appropriated)	545.7	609.2
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-Appropriat	69.3	60.3
HC2500-N	IGA and ISA Fund (Non-Appropriated)	6.1	5.5
HC2567-N	Nursing Facility Provider Assessment Fund (Non-Appropria	10.2	4.0
HC2588-N	Health Care Investment Fund (Non-Appropriated)	3.5	5.0
		634.8	684.0
	Fund Source Total	950.7	1,002.5
Personal S	Services	49,039.3	57,465.7
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	49,039.3	57,465.7
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	15,392.7	17,056.9
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	856.0	1,072.8
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	26.3	0.0
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	156.2
Non Annuar	a windowl	16,275.0	18,285.9
Non-Approp	Federal Grants Fund (Non-Appropriated)	67.3	0.0
	AHCCCS Fund (Non-Appropriated)	28,109.0	34,971.2
	Delivery System Reform Incentive Payment Fund(Non-Ap	0.0	0.0
	AHCCCS Intergovernmental Service Fund (Non-Appropriat	3,571.1	3,459.8
	IGA and ISA Fund (Non-Appropriated)	3,3/1.1	313.9
	Nursing Facility Provider Assessment Fund (Non-Appropria	523.6	150.0
HCZOOG-IN	Health Care Investment Fund (Non-Appropriated)	179.4	284.9
	- 16	32,764.3	39,179.8
	Fund Source Total	49,039.3	57,465.7
Employee	Related Expenses	19,466.7	21,939.8

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

Program:	Central Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	19,466.7	21,939.8
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	6,044.7	6,790.9
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	323.1	408.6
HC2555-A	Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	61.1
		6,367.8	7,260.6
Non-Approp	priated		
HC2000-N	Federal Grants Fund (Non-Appropriated)	22.8	0.0
HC2120-N	AHCCCS Fund (Non-Appropriated)	11,517.4	13,430.4
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-Appropriat	1,150.9	926.5
HC2500-N	IGA and ISA Fund (Non-Appropriated)	149.9	149.9
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0
HC2567-N	Nursing Facility Provider Assessment Fund (Non-Appropria	194.7	70.0
HC2588-N	Health Care Investment Fund (Non-Appropriated)	53.8	102.4
		13,098.9	14,679.2
	Fund Source Total	19,466.7	21,939.8
Profession	nal and Outside Services		20,836.0
	Prof/Outside Serv Budg And Appn	0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	investment Services	0.0	
	ernal Financial Services	61.6	
Attorney (General Legal Services	20.2	
	Legal Services	560.7	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	486.9	
Hospital S		0.0	
•	dical Services	502.4	
Institution		0.0	
	a And Training	2.5	
Vendor Tr	_	0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
	Felecom Consulting Services	0.0	
	ated to those in custody of the State	0.0	
	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
	fessional And Outside Services	8,591.7	
Outer FIO	ressional And Odeside Services	0,001.1	

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

Program.	Central Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	10,226.0	20,836.0
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	2,783.6	3,036.0
	Children's Health Insurance Program Fund(Appropriated)	107.5	3,661.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	428.9	662.9
Non-Approp	oriated	3,320.0	7,360.1
	AHCCCS Fund (Non-Appropriated)	6,672.3	8,942.6
	AHCCCS Intergovernmental Service Fund (Non-Appropriat	0.0	2,319.6
	IGA and ISA Fund (Non-Appropriated)	185.2	128.7
	Health Care Investment Fund (Non-Appropriated)	48.5	2,085.0
		6,906.0	13,475.9
	Fund Source Total	10,226.0	20,836.0
Travel In-	State	1.9	28.5
	Expenditure Category Total	1.9	28.5
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	0.8	4.3
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	0.0	13.4
		0.8	17.7
Non-Approp			10.0
	AHCCCS Fund (Non-Appropriated)	1.1	10.8
ПС2 44 2-IV	AHCCCS Intergovernmental Service Fund (Non-Appropriat	0.0	0.0
	Fund Course Total	1.1	10.8
	Fund Source Total	1.9	28.5
Travel Out		20.7	376.3
	Expenditure Category Total	20.7	376.3
Appropriate			
	General Fund (Appropriated)	8.1	56.8
HC2410-A	Children's Health Insurance Program Fund(Appropriated)	0.5	176.9
Non Anne	oriated	8.6	233.7
Non-Approp	priated AHCCCS Fund (Non-Appropriated)	9.6	142.6
	AHCCCS I tilid (Non-Appropriated) AHCCCS Intergovernmental Service Fund (Non-Appropriat	2.5	0.0
TICZ TIZ IV	Arcees Intergovernmental service rana (Non Appropriat	12.1	142.6
	Fund Source Total	20.7	376.3
	Fund Source Total	20.1	3/0.3
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	2,185.9	0.0
_	Expenditure Category Total	2,185.9	0.0
Non-Approp	priated		
HC2120-N	AHCCCS Fund (Non-Appropriated)	512.5	0.0
HC3E00 N	IGA and ISA Fund (Non-Appropriated)	29.9	0.0
HC2500-IN		1 (42 5	0.0
	Health Care Investment Fund (Non-Appropriated)	1,643.5	0.0
	Health Care Investment Fund (Non-Appropriated)	2,185.9	0.0

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

Program. Central Administration		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		47,329.4
Other Operating Expenditures Budg Approp	0.0	,-
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	240.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	39.2	
Internal Service Data Processing	2,943.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	8,930.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	2,023.9	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	726.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	102.8	
Sanitation Waste Disposal	0.1	
Water	19.4	
Gas And Fuel Oil For Buildings	2.7	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	679.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	35.6	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Ji	5.5	

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Agency: Arizona Health Care Cost Containment System

Program: Central Administration

Program. Central Administration		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	209.7	
Repair And Maintenance - Buildings	116.2	
Repair And Maintenance - Vehicles	8.9	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	209.1	
Software Support And Maintenance	9,742.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	87.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.7	
Other Operating Supplies	1.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	16.3	
Conference Registration-Attendance Fees	28.3	
Other Education And Training Costs	25.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(6.6)	
External Printing	794.8	
Photography	0.0	
Postage And Delivery	1,240.1	
Document shredding and Destruction Services	6.5	
Translation and Sign Language Services	20.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.1	
Entertainment And Promotional Items	0.7	
Dues	39.6	
Books- Subscriptions And Publications	61.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

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

Program: Central Administration		
	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	169.7	
•		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	394.0	
Other Miscellaneous Operating	(50.5)	
Expenditure Category Total	28,869.1	47,329.4
Appropriated		
AA1000-A General Fund (Appropriated)	6,244.4	9,264.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	373.0	190.3
	6,617.4	9,455.1
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	2.5	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	13,812.1	31,225.8
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	6,352.6	6,647.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,084.5	0.0
, , ,	22,251.7	37,874.3
Fund Source Total	28,869.1	47,329.4
Current Year Expenditures		574.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	11.8	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	223.3	
Computer Equipment Capital Fundase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	27.0	
Purchased Or Licensed Software-Website	908.2	
T. U.O. 1.106		
Internally Generated Software-Website Development in Progress	0.0 0.0	

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

Program: Central Administration		
	FY 2022 Actual	FY 2023 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	7.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	81.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	13.2	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
. , .	0.0	
Other Long Lived Tangible Assets to be Expenses		
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total	1,276.2	574.0
Appropriated		
AA1000-A General Fund (Appropriated)	172.6	226.3
	172.0	15.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)		
	183.7	241.3
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	182.0	332.7
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat		0.0
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0
	1,092.5	332.7
Fund Source Total	1,276.2	574.0
Capital Outlan	0.0	0.0
Capital Outlay Expenditure Category Total	0.0	0.0
Experiorure Category Total	U.U	U.U
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0

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Agency:	Arizona Health Care Cost Containment System		
Program:	Central Administration		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		(181.6)	1,957.8
	Expenditure Category Total	(181.6)	1,957.8
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	300.5	204.4
HC2410-A Ch	ildren's Health Insurance Program Fund(Appropriated)	32.8	190.3
		333.3	394.7
Non-Appropriat	ted		
HC2120-N AH	ICCCS Fund (Non-Appropriated)	437.8	148.3
HC2442-N AH	ICCCS Intergovernmental Service Fund (Non-Appropriat	956.6	1,414.8
HC2500-N IG/	A and ISA Fund (Non-Appropriated)	(1,909.3)	0.0
		(514.9)	1,563.1
	Fund Source Total	(181.6)	1,957.8

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	297.1	17,056.9	AA1000-A	
Arizona State Retirement System	609.2	34,971.2	HC2120-N	
Arizona State Retirement System	18.7	1,072.8	HC2410-A	
Arizona State Retirement System	5.0	284.9	HC2588-N	
Arizona State Retirement System	60.3	3,459.8	HC2442-N	
Arizona State Retirement System	4.0	150.0	HC2567-N	
Arizona State Retirement System	2.7	156.2	HC2555-A	
Arizona State Retirement System	5.5	313.9	HC2500-N	
Arizona State Retirement System	0.0	0.0	HC2546-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
7.0	1 436 9	0.0

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
2-1	SLI EPD ALTCS Services	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7
2-3	Programmatic Pass Through Funding	3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9
2-4	SLI Long Term Care Clawback Payments	38,804.2	53,401.3	3,702.0	57,103.3
2-5	Nursing Facility Assessment	0.0	0.0	(14,341.6)	(14,341.6)
	Program Summary Total:	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3
Expe	nditure Categories				
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	464.4	0.0	0.0	0.0
6100	Employee Related Expenses	184.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	4,908,450.3	6,692,349.1	(224,706.5)	6,467,642.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	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	293,295.1	76,772.7	0.0	76,772.7
	Expenditure Categories Total:	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3
	Source				
	priated Funds 100-A General Fund (Appropriated)	226 051 0	215 015 5	17,854.0	333,769.5
	46-A Prescription Drug Rebate Fund (Appropriated)	236,051.9 7,578.4	315,915.5 7,578.4	0.0	7,578.4
TICZJ	Pro-A Prescription Drug Rebate Fund (Appropriated)	243,630.3	323,493.9	17,854.0	341,347.9
Non-A	ppropriated Funds	243,030.3	323,493.9	17,654.0	341,347.9
	.20-N AHCCCS Fund (Non-Appropriated)	372.0	0.0	0.0	0.0
	23-N Long Term Care System Fund (Non-Appropriated)	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
	00-N IGA and ISA Fund (Non-Appropriated)	604,340.8	891,152.5	46,061.7	937,214.2
	i46-N Prescription Drug Rebate Fund (Non-Appropriated	36,422.0	36,422.0	0.0	36,422.0
	667-N Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	(14,341.6)	100,295.2
	588-N Health Care Investment Fund (Non-Appropriated	16,778.0	75,876.8	6,314.1	82,190.9
	91-N County Funds (Non-Appropriated)	0.0	352,633.4	11,913.9	364,547.3

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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System				
Program:	Long Term Care				
		FY 2022	FY 2023	FY 2024	FY 202
		Actual	Evnd Plan	Fund Issue	Total Reg

FY 2022	F1 2023	F1 2024	F1 2024
Actual	Expd. Plan	Fund. Issue	Total Request
4,958,763.5	6,445,627.9	(242,560.5)	6,203,067.4
5.202.393.8	6.769.121.8	(224,706.5)	6.544.415.3

Fund Source Total:

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Agency:		Arizona Health Care Cost	t Contain	ment System			
Program:		Long Term Care					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropria	ted)				
Program E	xpenditures						<u> </u>
CC	OST CENTER	/PROGRAM BUDGET UNIT					
2-1 SLI	I EPD ALTCS	Services		218,380.7	291,008.3	15,470.5	306,478.8
2-4 SLI	I Long Term C	Care Clawback Payments		17,671.2	24,907.2	2,383.5	27,290.7
			Total	236,051.9	315,915.5	17,854.0	333,769.5
Appropriat	ted Funding		Ī				
Expenditure	e Categories		_				
FTI	E Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		0.0	0.0	0.0	0.0
		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		236,051.9	315,915.5	17,854.0	333,769.5
	Other Operat	ing 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	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure	e Categories	Total:		236,051.9	315,915.5	17,854.0	333,769.5
Fund AA100	00-A Total:		' <u>-</u>	236,051.9	315,915.5	17,854.0	333,769.5

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Agency:	Arizona Health Care Cos	st Contain	nent System			
Program:	Long Term Care					
			FY 2022	FY 2023	FY 2024	FY 2024
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HC21	20-N AHCCCS Fund (Non-Ap	propriated				
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UN	Т				
-3 Programm	atic Pass Through Funding		372.0	0.0	0.0	0.0
		Total	372.0	0.0	0.0	0.0
Non-Appropriated	l Funding	1				
xpenditure Categ	ories					
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
Profess	ional 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
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		0.0	0.0	0.0	0.0
Equipm			0.0	0.0	0.0	0.0
Capital	•		0.0 0.0	0.0 0.0	0.0	0.0
Debt Se	ervice location		0.0	0.0	0.0	0.0
Cost All Transfe			372.0	0.0	0.0	0.0
expenditure Categ		_	372.0	0.0	0.0	0.0
		-				
und HC2120-N To	ital:		372.0	0.0	0.0	0.0

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Agency: Arizona Health Care Cost		ment System			- 1
rogram: Long Term Care					
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
und: HC2223-N Long Term Care Sys	tem Fund (No	on-Appropriated	i)		
rogram Expenditures					
COST CENTER/PROGRAM BUDGET	UNIT				
1 SLI EPD ALTCS Services		1,737,580.7	1,797,879.6	(217,672.5)	1,580,207.1
Programmatic Pass Through Funding		2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
4 SLI Long Term Care Clawback Payment	ts	21,133.0	0.0	0.0	0.0
	Total	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
Ion-Appropriated Funding					
penditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		4,100,087.2	4,898,133.7	(292,508.6)	4,605,625.1
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	-	76,772.7	76,772.7	0.0	76,772.7
penditure Categories Total:		4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
Fund HC2223-N Total:		4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8

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Program: Long Term Care	FY 2022 Actual	FY 2023	FY 2024	
		FY 2023	EV 2024	
		Expd. Plan	Fund. Issue	FY 2024 Total Request
Fund: HC2500-N IGA and ISA Fund (Non-Appropri	ated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	2,475.1	6,227.8	2,551.7	8,779.5
2-3 Programmatic Pass Through Funding	601,865.7	884,924.7	43,510.0	928,434.7
Total	604,340.8	891,152.5	46,061.7	937,214.2
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	464.4	0.0	0.0	0.0
Employee Related Expenses	184.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	387,542.0	891,152.5	46,061.7	937,214.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	216,150.4	0.0	0.0	0.0
Expenditure Categories Total:	604,340.8	891,152.5	46,061.7	937,214.2
Fund HC2500-N Total:	604,340.8	891,152.5	46,061.7	937,214.2

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Agency:	Arizona Health Care Cost Conta	inment System			
Program:	Long Term Care				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC2546-A	Prescription Drug Rebate Fund	(Appropriated)			
Program Expenditures					
COST CENTER	/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS	Services	7,578.4	7,578.4	0.0	7,578.4
	Tota	7,578.4	7,578.4	0.0	7,578.4
Appropriated Funding					
Expenditure Categories					
Personal Serv	ices	0.0	0.0	0.0	0.0
Employee Rel	ated Expenses	0.0	0.0	0.0	0.0
Professional a	and Outside Services	0.0	0.0	0.0	0.0
Travel In-Stat	re	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	7,578.4	7,578.4	0.0	7,578.4
Other Operati	ng Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	<i>'</i>	0.0	0.0	0.0	0.0
Debt Service	_	0.0	0.0	0.0	0.0
Cost Allocatio	n	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Transfers		7,578.4	7,578.4	0.0	7,578.4
Expenditure Categories	I Utal.				

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Agency: Arizona Health Care Cost		st Contain	ment System			
Progra	m: Long Term Care					
			FY 2022	FY 2023	FY 2024	FY 2024
		-	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	HC2546-N Prescription Drug Reba	ate Fund (N	on-Appropriate	ed)		
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UN	IIT				
2-1	SLI EPD ALTCS Services		36,422.0	36,422.0	0.0	36,422.0
		Total	36,422.0	36,422.0	0.0	36,422.0
Non-A	ppropriated Funding					
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
	Aid to Organizations and Individuals		36,422.0	36,422.0	0.0	36,422.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	=	0.0	0.0	0.0	0.0
Expend	liture Categories Total:	_	36,422.0	36,422.0	0.0	36,422.0
Fund HC2546-N Total:		•	36,422.0	36,422.0	0.0	36,422.0

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Agenc	y: A	rizona Health Care Cost (Containr	ment System			
Progra	ım: L	ong Term Care					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2567-N N	ursing Facility Provider A	Assessm	ent Fund (Non	-Appropriated)		
Progra	am Expenditures						
	COST CENTER/PI	ROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Se	ervices		123,990.8	114,636.8	0.0	114,636.8
2-5	Nursing Facility Ass	sessment		0.0	0.0	(14,341.6)	(14,341.6)
			Total	123,990.8	114,636.8	(14,341.6)	100,295.2
Non-A	ppropriated Fundin	g					
Expend	liture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Service	es .		0.0	0.0	0.0	0.0
	Employee Relate	ed Expenses		0.0	0.0	0.0	0.0
	Professional and	l Outside Services		0.0	0.0	0.0	0.0
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of St	ate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organizat	ions and Individuals		123,990.8	114,636.8	(14,341.6)	100,295.2
	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
Expend	liture Categories To	tal:		123,990.8	114,636.8	(14,341.6)	100,295.2
Fund HC2567-N Total:		123,990.8	114,636.8	(14,341.6)	100,295.2		

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Agency: Arizona Health Care Co		st Containr	ment System				
Progra	am:	Long Term Care					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2588-N	Health Care Investment	Fund (No	n-Appropriated	i)		
Progra	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UN	IT				
2-1	SLI EPD ALTCS	Services		16,778.0	21,506.3	6,314.1	27,820.4
2-3	Programmatic P	ass Through Funding		0.0	54,370.5	0.0	54,370.5
			Total	16,778.0	75,876.8	6,314.1	82,190.9
Non-A	ppropriated Fun	ding					
Expend	liture Categories		_				
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	vices		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-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
		izations and Individuals		16,778.0	75,876.8	6,314.1	82,190.9
	Other Operat	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		_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	_	16,778.0	75,876.8	6,314.1	82,190.9
Fund H	C2588-N Total:		_	16,778.0	75,876.8	6,314.1	82,190.9

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Agency: Arizona Health Care Co		Cost Containn	nent System			
Progra	m: Long Term Care					
			FY 2022	FY 2023	FY 2024	FY 2024
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	HC9691-N County Funds (Non	-Appropriated)				
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
2-1	SLI EPD ALTCS Services		0.0	324,139.3	10,595.4	334,734.7
2-4	SLI Long Term Care Clawback Payme	nts	0.0	28,494.1	1,318.5	29,812.6
		Total	0.0	352,633.4	11,913.9	364,547.3
Non-A	ppropriated Funding					
Expend	liture 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 Individual	;	0.0	352,633.4	11,913.9	364,547.3
	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:			0.0	352,633.4	11,913.9	364,547.3
Fund HC9691-N Total:		_	0.0	352,633.4	11,913.9	364,547.3
Program 2 Total:		_	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3

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Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

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riog	Talli. SLI EFD ALTOS Services				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
			<u> </u>		•
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0 0.0	0.0	0.0 0.0	0.0
6100	Employee Related Expenses Professional and Outside Services		0.0		0.0
6200	Travel In-State	0.0	0.0	0.0	0.0
6500		0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,066,433.0	2,522,625.8	(182,740.8)	2,339,885.0
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	76,772.7	76,772.7	0.0	76,772.7
	Expenditure Categories Total:	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	218,380.7	291,008.3	15,470.5	306,478.8
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
		225,959.1	298,586.7	15,470.5	314,057.2
Non-A	ppropriated Funds				
HC22	23-N Long Term Care System Fund (Non-Appropriated)	1,737,580.7	1,797,879.6	(217,672.5)	1,580,207.1
HC25	00-N IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8	2,551.7	8,779.5
HC25	46-N Prescription Drug Rebate Fund (Non-Appropriated	36,422.0	36,422.0	0.0	36,422.0
HC25	67-N Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	0.0	114,636.8
HC25	88-N Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3	6,314.1	27,820.4
HC96	91-N County Funds (Non-Appropriated)	0.0	324,139.3	10,595.4	334,734.7
		1,917,246.6	2,300,811.8	(198,211.3)	2,102,600.5
	Fund Source Total:	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7

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

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1 109	Tani. OEI Eong Term Gare Glawback i ayn	icito			
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
ZXPO	nataro catogorios	- Actual	Expu. Fluir	1 4114. 10040	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	38,804.2	53,401.3	3,702.0	57,103.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	38,804.2	53,401.3	3,702.0	57,103.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	17,671.2	24,907.2	2,383.5	27,290.7
		17,671.2	24,907.2	2,383.5	27,290.7
	ppropriated Funds				
	23-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0	0.0	0.0
HC96	91-N County Funds (Non-Appropriated)	0.0	28,494.1	1,318.5	29,812.6
	_	21,133.0	28,494.1	1,318.5	29,812.6
	Fund Source Total:	38,804.2	53,401.3	3,702.0	57,103.3

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI EPD ALTCS Services				1
Fund:	AA1000-A General Fund				
Appropr					
					_
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	218,380.7	291,008.3	15,470.5	306,47
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	
	priated Total:	218,380.7	291,008.3	15,470.5	306,47
Fund Total	:	218,380.7	291,008.3	15,470.5	306,47
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	1,660,808.0	1,721,106.9	(217,672.5)	1,503,43
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 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
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	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	76,772.7	76,772.7	0.0	76,772
Non-A	ppropriated Total:	1,737,580.7	1,797,879.6	(217,672.5)	1,580,207
Fund Total	-	1,737,580.7	1,797,879.6	(217,672.5)	
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	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	2,475.1	6,227.8	2,551.7	8,779
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:	2,475.1	6,227.8	2,551.7	8,779
Fund Total	:	2,475.1	6,227.8	2,551.7	8,779
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
				0.0	

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI EPD ALTCS Services				1
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropr					
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	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	7,578.4	7,578.4	0.0	7,578
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:	7,578.4	7,578.4	0.0	7,57
Fund Total	:	7,578.4	7,578.4	0.0	7,57
Fund:	HC2546-N Prescription Drug Rebate 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	36,422.0	36,422.0	0.0	36,422
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	(

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI EPD ALTCS Services				
Fund:	HC2546-N Prescription Drug Rebate Fund	d			
Non-App	propriated				
Non-A	ppropriated Total:	36,422.0	36,422.0	0.0	36,422
Fund Total	:	36,422.0	36,422.0	0.0	36,42
Fund:	HC2567-N Nursing Facility Provider Asse	ssment 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	123,990.8	114,636.8	0.0	114,630
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:	123,990.8	114,636.8	0.0	114,63
Fund Total		123,990.8	114,636.8	0.0	114,63
Fund:	HC2588-N Health Care Investment Fund				
	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	(

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All dollars are presented in thousands (not FTE).

		FY 2022	FY 2023	FY 2024	FY 2024
	-	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI EPD ALTCS Services				
Fund:	HC2588-N Health Care Investment Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	16,778.0	21,506.3	6,314.1	27,820
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	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	Appropriated Total:	16,778.0	21,506.3	6,314.1	27,820
Fund Total:		16,778.0	21,506.3	6,314.1	27,82
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	(
6100		0.0	0.0	0.0	(
	Employee Related Expenses	0.0			,
6200	Employee Related Expenses Professional and Outside Services	0.0	0.0	0.0	(
	. ,		0.0 0.0	0.0	
6200	Professional and Outside Services	0.0			(
6200 6500	Professional and Outside Services Travel In-State	0.0	0.0	0.0	(
6200 6500 6600	Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0	0.0	0.0	(
6200 6500 6600 6700	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	(((334,734
6200 6500 6600 6700 6800	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 0.0 324,139.3	0.0 0.0 0.0 10,595.4	334,734 (
6200 6500 6600 6700 6800 7000	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 0.0 324,139.3 0.0	0.0 0.0 0.0 10,595.4 0.0	(((334,734 ((
6200 6500 6600 6700 6800 7000 8000	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 0.0 324,139.3 0.0 0.0	0.0 0.0 0.0 10,595.4 0.0 0.0	334,734 (() () ()
6200 6500 6600 6700 6800 7000 8000 8100	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 0.0 324,139.3 0.0 0.0	0.0 0.0 0.0 10,595.4 0.0 0.0	334,734 ((((((
6200 6500 6600 6700 6800 7000 8000 8100 8600	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 0.0 324,139.3 0.0 0.0 0.0	0.0 0.0 0.0 10,595.4 0.0 0.0	334,734 (((((((
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	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 0.0 324,139.3 0.0 0.0 0.0 0.0	0.0 0.0 0.0 10,595.4 0.0 0.0 0.0	334,734 0 0 0 0 0 0 0 0 0 334,734

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Agency:	Arizona Health Care Cost Conf	Arizona Health Care Cost Containment System						
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request			
Program:	SLI EPD ALTCS Services							
Program Total Fo	r Selected Funds:	2,143,205.7	2,599,398.5	(182,740.8)) 2,416,657.7			

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		EV 0000	EV coop	EV coot	
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
					1
ogram:	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	17,671.2	24,907.2	2,383.5	27,29
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:	17,671.2	24,907.2	2,383.5	27,29
Fund Total	:	17,671.2	24,907.2	2,383.5	27,29
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	21,133.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(

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		FY 2022	FY 2023	FY 2024	FY 2024
	_	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	appropriated Total:	21,133.0	0.0	0.0	0
Fund Total	:	21,133.0	0.0	0.0	0
Fund:	HC9691-N County Funds				
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	0.0	28,494.1	1,318.5	29,812
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	28,494.1	1,318.5	29,812
Fund Total	:	0.0	28,494.1	1,318.5	29,812
	For Selected Funds:	38,804.2	53,401.3	3,702.0	57,103

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Program: SLI EF	PD ALTCS Services		
		FY 2022 Actual	FY 2023 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	s	0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	es	0.0	
Other External Financial Se	rvices	0.0	
Attorney General Legal Serv	vices	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	5	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	rices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consulting		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out		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

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

		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	2,066,433.0	2,522,625.8
Appropriate	∍d		
AA1000-A	General Fund (Appropriated)	218,380.7	291,008.3
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
		225,959.1	298,586.7
Non-Approp		1 660 000 0	1 721 100 0
	Long Term Care System Fund (Non-Appropriated)	1,660,808.0	1,721,106.9
	IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8
	Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0
	Nursing Facility Provider Assessment Fund (Non-Appropria	•	114,636.8
	Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3
HC9691-N	County Funds (Non-Appropriated)	0.0	324,139.3
		1,840,473.9	2,224,039.1
	Fund Source Total	2,066,433.0	2,522,625.8
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	
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	
Automobil	le Liability - Self Insured	0.0	
General P	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	
	rance - Administrative Fees	0.0	
Self Insura	rance - Premiums	0.0	
Self Insura	rance - Claim Payments	0.0	
	rance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0	
	Service Data Processing	0.0	
	Service Data Proc- Pc/Lan	0.0	
	Programming-Mainframe/Legacy	0.0	
	Programming - Pc/Lan/Serv/Web	0.0	
External D		0.0	
	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Maliliame/Legacy	0.0	
	FIS Development & Usage	0.0	
	Service Telecommunications	0.0	
		0.0	
	Felecom Long Distance-In-State Felecom Long Distance-Out-State	0.0	
Outlet EXT	ernal Telecommunication Service	0.0	

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All dollars are presented in thousands (not FTE).

Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Building Rent Charges To Say Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Overdure Payments Rental Of Overdure Payments All Other Interest Payments Interest On Overdure Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Whicles Repair And Maintenance - Whicles Repair And Maintenance Repair And Maintenance Repair And Maintenance Other	Program: SLI EPD ALTCS Services		
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Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental 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 Costs0.0			
Drugs And Medicine Supplies0.0Medical Supplies0.0Dental 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 Costs0.0		0.0	
Medical Supplies0.0Dental 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 Costs0.0		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 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 Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs O.0 OCCUPATION OF THE STATE		0.0	
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 Publications Other Publications Other Prizes Other Prizes Other Prizes Other Prizes Other Processing Other Processing Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Resale Supplies Other Prizes Other Supplies O	Dental Supplies	0.0	
Rpr 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 Costs0.0	Automotive And Transportation Fuels	0.0	
Rpr 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 Costs0.0	Automotive Lubricants 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		0.0	
Publications 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 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	Repair And Maintenance 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 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	Other Operating Supplies	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	Publications	0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs O.0 Occupant Street Stre	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	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	Lottery Distribution 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 0.0	Material for Further 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	Other Resale Supplies	0.0	
Employee Tuition Reimbursement-Graduate0.0Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other0.0Conference Registration-Attendance Fees0.0Other Education And Training Costs0.0	Loss on Sales of Investments	0.0	
Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.0	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs 0.0	Employee Tuition Reimb Under-Grad/Other	0.0	
	Conference Registration-Attendance Fees	0.0	
Advertising 0.0	Other Education And Training Costs	0.0	
	Advertising	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

Program: SLI EPD ALTCS Services		
	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	-
Internal Printing	0.0	
External Printing	0.0	
_	0.0	
Photography Partners And Delivery		
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	
	0.0	
Employee Relocations-Nontaxable		
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 Functions	0.0	

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All dollars are presented in thousands (not FTE).

Agency: Arizona Health Care Cost Containment System

Program: SLI EPD ALTCS Services

		FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital L	eases	0.0	
Purchased Or Licensed Sof		0.0	
Internally Generated Softw	vare-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/E	xtraction Rights	0.0	
	l, licensed or internally generate	0.0	
Other intangible assets acc		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 Purc		0.0	
Works Of Art And Hist Trea		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	
		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website		0.0	
		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	•		
_	Purchased, Licensed or Internall	0.0 0.0	
Noncapital Software/Web I			
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible	•	0.0	
Non-Capital Equipment Exc	cluded from Cost Allocation	0.0	0.0
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Convice		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experiorure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		76,772.7	76,772.7

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Agency:	Arizona Health Care Cost Containment Syst	em	
Program:	SLI EPD ALTCS Services		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	76,772.7	76,772.7
Non-Appropria	ted		
HC2223-N Lo	ng Term Care System Fund (Non-Appropriated)	76,772.7	76,772.7
		76,772.7	76,772.7
	Fund Source Total	76,772.7	76,772.7

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gency: Arizona Health Care Cost Containment System rogram: SLI Long Term Care Clawback Payments			
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 Expense	s	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Se	rvices	0.0	
Attorney General Legal Ser		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	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Report	table	0.0	
External Telecom Consultin		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	side 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 In	ndividuals	38,804.2	53,401.3

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

Program: SLI Long Term Care Clawback Payments		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	38,804.2	53,401.3
Appropriated		
AA1000-A General Fund (Appropriated)	17,671.2	24,907.2
	17,671.2	24,907.2
Non-Appropriated	•	•
HC2223-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	28,494.1
	21,133.0	28,494.1
Fund Source Total	38,804.2	53,401.3
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 - Pharmacy Claims Premium Tax On Altcs	0.0	
	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	

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

Frogram. SLI Long Term Care Clawback Payments		
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0 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	
J /	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	-
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
	0.0	
Judgmento Nea Capital 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	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 Right-Of-Way/Easement/Extraction Rights	0.0	
Right-Of-way/Laschichy Extraction Rights	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	-
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience decegory rotal	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
Experience outegory rotal	U.U	0.0

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	Apr-22	May-22	<u>Jun-22</u>	<u>Total</u>
EPD	114,298,940	114,887,545	114,523,534	127,410,251	127,450,037	126,946,335	126,500,308	125,975,150	126,374,548	127,182,160	127,375,294	128.448.393	1,487,372,494
TRIBAL CASE MGM	385,275	382,400	379,531	379,528	378,628	377,474	378,066	371,946	369,341	430,117	430,437	428,942	4,691,684
REG Cap Total	114,684,216	115,269,945	114,903,064	127,789,779	127,828,665	127,323,808	126,878,373	126,347,095	126,743,889	127,612,276	127,805,731	128,877,334	1,492,064,178
TOTAL PP CAP	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Cap Total	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Total	116,850,675	117,587,852	117.116.801	130,107,763	130,240,704	129.892.915	129,301,007	128,419,592	129,494,059	130,419,358	130,294,182	131,125,123	1,520,850,030

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	Jun-22	Total
EPD	87,107,222	87,555,798	87,278,385	97,099,352	97,129,673	96,745,802	96,405,885	96,005,661	96,310,043	96,925,524	97,072,711	97,890,520	1,133,526,578
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	87,299,860	87,746,998	87,468,150	97,289,116	97,318,988	96,934,539	96,594,917	96,191,634	96,494,714	97,140,582	97,287,930	98,104,991	1,135,872,419
TOTAL PP CAP	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Cap Total	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Total	88,950,919	89,513,475	89,155,239	99,055,652	99,157,202	98,892,455	98,441,206	97,771,084	98,590,618	99,279,859	99,184,379	99,818,031	1,157,810,117

State FUND

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	Jun-22	Total
EPD	27,191,718	27,331,747	27,245,149	30,310,899	30,320,364	30,200,533	30,094,423	29,969,488	30,064,505	30,256,636	30,302,582	30,557,873	353,845,916
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	27,384,356	27,522,947	27,434,914	30,500,663	30,509,678	30,389,270	30,283,456	30,155,461	30,249,176	30,471,694	30,517,801	30,772,343	356,191,758
TOTAL PP CAP	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Cap Total	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Total	27,899,756	28,074,377	27,961,562	31,052,111	31,083,502	31,000,460	30,859,801	30,648,508	30,903,441	31,139,499	31,109,804	31,307,092	363,039,912

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	124,906,800	125,008,100	125,143,200	136,542,200	136,906,200	137,286,600	137,554,400	137,751,100	137,984,000	138,307,500	138,734,700	139,107,800	1,615,232,600
TRIBAL CASE MGM	387,200	386,200	386,900	462,700	462,300	461,900	461,500	461,100	460,700	460,400	460,000	459,600	5,310,500
REG Cap Total	125,294,000	125,394,300	125,530,100	137,004,900	137,368,500	137,748,500	138,015,900	138,212,200	138,444,700	138,767,900	139,194,700	139,567,400	1,620,543,100
TOTAL PP CAP	1,978,900	1,583,100	642,700	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	6,415,100
EPD Prosp/PPC			34,553,100			0			0			0	34,553,100
EPD SOC			0			0			0			0	0
APSI			8,054,000			5,547,200			5,547,200			5,547,200	24,695,600
APM RECON			7,323,300			0			0			0	7,323,300
HCIF Directed Payments			15,096,800			18,387,800			18,387,800			18,387,800	70,260,200
Cap Total	1,978,900	1,583,100	65,669,900	245,600	245,600	24,180,600	245,600	245,600	24,180,600	245,600	245,600	24,180,600	143,247,300
Total	127,272,900	126,977,400	191,200,000	137,250,500	137,614,100	161,929,100	138,261,500	138,457,800	162,625,300	139,013,500	139,440,300	163,748,000	1,763,790,400

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	95,191,500	95,268,700	95,371,700	103,444,400	103,720,200	104,008,400	104,211,300	104,360,300	104,536,700	96,206,700	96,503,900	96,763,400	1,199,587,200
TRIBAL CASE MGM	193,600	193,100	193,500	231,400	231,200	231,000	230,800	230,600	230,400	230,200	230,000	229,800	2,655,600
REG Cap Total	95,385,100	95,461,800	95,565,200	103,675,800	103,951,400	104,239,400	104,442,100	104,590,900	104,767,100	96,436,900	96,733,900	96,993,200	1,202,242,800
TOTAL PP CAP	1,508,200	1,206,500	489,900	186,100	186,100	186,100	186,100	186,100	186,100	170,900	170,900	170,900	4,833,900
EPD Prosp/PPC			26,332,900										26,332,900
EPD SOC													0
APSI			6,138,000			4,202,600			4,202,600			3,858,600	18,401,800
APM RECON			5,581,100										5,581,100
HCIF Directed Payments			11,505,300			13,930,600			13,930,600			12,790,600	52,157,100
Cap Total	1,508,200	1,206,500	50,047,200	186,100	186,100	18,319,300	186,100	186,100	18,319,300	170,900	170,900	16,820,100	107,306,800
Total	96,893,300	96,668,300	145,612,400	103,861,900	104.137.500	122,558,700	104,628,200	104,777,000	123,086,400	96,607,800	96,904,800	113.813.300	1.309,549,600

State FUND

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
EPD	29,715,300	29,739,400	29,771,500	33,097,800	33,186,000	33,278,200	33,343,100	33,390,800	33,447,300	42,100,800	42,230,800	42,344,400	415,645,400
TRIBAL CASE MGM	193,600	193,100	193,400	231,300	231,100	230,900	230,700	230,500	230,300	230,200	230,000	229,800	2,654,900
REG Cap Total	29,908,900	29,932,500	29,964,900	33,329,100	33,417,100	33,509,100	33,573,800	33,621,300	33,677,600	42,331,000	42,460,800	42,574,200	418,300,300
TOTAL PP CAP	470,700	376,600	152,800	59,500	59,500	59,500	59,500	59,500	59,500	74,700	74,700	74,700	1,581,200
EPD Prosp/PPC			8,220,200										8,220,200
EPD SOC													0
APSI			1,916,000			1,344,600			1,344,600			1,688,600	6,293,800
APM RECON			1,742,200										1,742,200
HCIF Directed Payments			3,591,500			4,457,200			4,457,200			5,597,200	18,103,100
Cap Total	470,700	376,600	15,622,700	59,500	59,500	5,861,300	59,500	59,500	5,861,300	74,700	74,700	7,360,500	35,940,500
Total	30,379,600	30,309,100	45,587,600	33,388,600	33,476,600	39,370,400	33,633,300	33,680,800	39,538,900	42,405,700	42,535,500	49,934,700	454,240,800
1 Otal	30,3/9,600	30,309,100	45,587,600	33,388,600	33,4/6,600	39,3 /0,400	33,033,300	33,080,800	39,338,900	42,405,700	42,333,300	49,934,/00	434,240,800

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EDD	120 120 700	120 712 000	140.000.000	146.020.000	146 425 200	146 020 500	145 100 200	145 545 500	147.011.100	1 40 200 000	140 500 000	140.064.200	1.747.206.000
EPD	139,438,700	139,742,800	140,060,600	146,029,000	146,435,300	146,820,500	147,189,200	147,547,500	147,911,100	148,288,000	148,680,000	149,064,200	1,747,206,900
TRIBAL CASE MGM	459,200	458,800	458,400	476,300	475,900	475,500	475,100	474,700	474,300	473,900	473,500	473,100	5,648,700
REG Cap Total	139,897,900	140,201,600	140,519,000	146,505,300	146,911,200	147,296,000	147,664,300	148,022,200	148,385,400	148,761,900	149,153,500	149,537,300	1,752,855,600
TOTAL PP CAP	245,600	245,600	245,600	255,400	255,400	255,400	255,400	255,400	255,400	255,400	255,400	255,400	3,035,400
EPD Prosp/PPC			0										0
EPD SOC			1,133,200										1,133,200
APSI			9,859,300			5,713,700			5,713,700			5,713,700	27,000,400
APM RECON			7,833,000			0			0			0	7,833,000
HCIF Directed Payments			18,387,800			18,387,800			18,387,800			18,387,800	73,551,200
Cap Total	245,600	245,600	37,458,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	112,553,200
Total	140,143,500	140,447,200	177,977,900	146,760,700	147,166,600	171,652,900	147,919,700	148,277,600	172,742,300	149,017,300	149,408,900	173,894,200	1,865,408,800

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	96,993,600	97,205,100	97,426,200	96,802,700	97,072,000	97,327,400	97,571,800	97,809,300	98,050,300	98,300,100	98,560,000	98,814,700	1,171,933,200
TRIBAL CASE MGM	229,600	229,400	229,200	238,200	238,000	237,800	237,600	237,400	237,200	237,000	236,800	236,600	2,824,800
REG Cap Total	97,223,200	97,434,500	97,655,400	97,040,900	97,310,000	97,565,200	97,809,400	98,046,700	98,287,500	98,537,100	98,796,800	99,051,300	1,174,758,000
TOTAL PP CAP	170,900	170,900	170,900	169,400	169,400	169,400	169,400	169,400	169,400	169,400	169,400	169,400	2,037,300
EPD Prosp/PPC			0										0
EPD SOC			788,300										788,300
APSI			6,858,100			3,787,600			3,787,600			3,787,600	18,220,900
APM RECON			5,448,600										5,448,600
HCIF Directed Payments			12,790,600			12,189,300			12,189,300			12,189,300	49,358,500
Cap Total	170,900	170,900	26,056,500	169,400	169,400	16,146,300	169,400	169,400	16,146,300	169,400	169,400	16,146,300	75,853,600
Total	97,394,100	97,605,400	123,711,900	97,210,300	97,479,400	113,711,500	97,978,800	98,216,100	114,433,800	98,706,500	98,966,200	115,197,600	1,250,611,600

State FUND

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	42,445,100	42,537,700	42,634,400	49,226,300	49,363,300	49,493,100	49,617,400	49,738,200	49,860,800	49,987,800	50,120,000	50,249,500	575,273,600
TRIBAL CASE MGM	229,600	229,400	229,200	238,100	237,900	237,700	237,500	237,300	237,100	236,900	236,700	236,500	2,823,900
REG Cap Total	42,674,700	42,767,100	42,863,600	49,464,400	49,601,200	49,730,800	49,854,900	49,975,500	50,097,900	50,224,700	50,356,700	50,486,000	578,097,500
TOTAL PP CAP	74,700	74,700	74,700	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	998,100
EPD Prosp/PPC			0										0
EPD SOC			344,900										344,900
APSI			3,001,200			1,926,100			1,926,100			1,926,100	8,779,500
APM RECON			2,384,400										2,384,400
HCIF Directed Payments			5,597,200			6,198,500			6,198,500			6,198,500	24,192,700
Cap Total	74,700	74,700	11,402,400	86,000	86,000	8,210,600	86,000	86,000	8,210,600	86,000	86,000	8,210,600	36,699,600
Total	42,749,400	42,841,800	54.266,000	49,550,400	49,687,200	57,941,400	49,940,900	50.061.500	58,308,500	50,310,700	50,442,700	58,696,600	614,797,100

Member Months and Enrollment

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	Total
EPD	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
TRIBAL CASE MGMT	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,227
TOTAL PP CAP	433	436	433	430	385	369	398	408	456	425	371	385	4,930
Cap Total	28,703	28,712	28,764	28,656	28,601	28,557	28,504	28,324	28,254	28,225	28,319	28,408	342,027

Member Months and Enrollment

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	25,896	25,879	25,880	25,927	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,394
TRIBAL CASE MGMT	2,142	2,142	2,140	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,607
REG Cap Total	28,038	28,021	28,021	28,066	28,164	28,235	28,284	28,319	28,362	28,421	28,501	28,570	339,001
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,085	28,068	28,067	28,113	28,211	28,281	28,330	28,366	28,408	28,468	28,547	28,617	339,561

Member Months and Enrollment

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
TRIBAL CASE MGMT	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
REG Cap Total	28,631	28,687	28,746	28,811	28,883	28,952	29,017	29,081	29,146	29,213	29,283	29,351	347,799
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,678	28,734	28,792	28,857	28,930	28,998	29,064	29,128	29,192	29,259	29,329	29,398	348,359

PMPM

FY 20 ACTUAL

	<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>Total</u>
EPD	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
TRIBAL CASE MGMT	172	172	171	172	172	171	173	172	171	200	200	200	2,148
TOTAL PP CAP	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
Cap Total	8,953	8,992	8,941	9,964	9,972	9,942	9,934	9,954	10,028	10,116	10,074	10,128	116,998

PMPM

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	4823.4	4823.4	4823.4	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
TRIBAL CASE MGMT	181.02	181.02	181.02	216	216	216	216	216	-	216		216	2,490
REG Cap Total	5,004	5,004	5,004	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	64,301
TOTAL PP CAP	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Cap Total	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Total	9,828	9,828	9,828	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	126,113

PMPM

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
TRIBAL CASE MGMT	216	216	216	225	225	225	225	225	225	225	225	225	2,674
REG Cap Total	5,476	5,476	5,476	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	67,689
TOTAL PP CAP	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Cap Total	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Total	10,737	10,737	10,737	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	132,704

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	9,601,700	9,932,500	11,028,200	9,250,500	9,080,500	12,143,400	9,650,300	9,605,000	11,754,300	9,576,200	9,094,100	-2,930,000	107,786,700
PRIOR QUARTER	100	3,500	800	0	100	300	0	1,500	3,400	0	0	1,900	11,600
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	139,982,100
TOTAL	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	7,317,500	7,569,600	8,404,600	7,049,800	6,920,200	9,254,500	7,354,500	7,320,000	8,958,000	7,298,000	6,930,600	-2,233,000	82,144,300
PRIOR QUARTER	100	2,700	600	0	100	200	0	1,100	2,600	0	0	1,400	8,800
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	Jun-22	<u>Total</u>
IHS NON-FACILITY	2,284,200	2,362,900	2,623,600	2,200,700	2,160,300	2,888,900	2,295,800	2,285,000	2,796,300	2,278,200	2,163,500	-697,000	25,642,400
PRIOR QUARTER	0	800	200	0	0	100	0	400	800	0	0	500	2,800
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
IHS NON-FACILITY	8,769,900	8,747,500	8,764,600	9,004,900	8,997,300	8,989,700	8,982,000	8,974,400	8,966,800	8,959,200	8,951,500	8,943,900	107,051,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,628,700	2,622,000	2,627,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,585,300
IHS TOTAL	11,398,600	11,369,500	11,391,800	11,633,900	11,624,000	11,614,200	11,792,500	11,782,500	11,772,500	11,762,500	11,752,500	11,742,500	139,637,000
FQHC Supplemental			1,733,900			1,733,900			1,733,900			1,733,900	6,935,600
FQHC Recon			0			271,200			271,200			0	542,400
FFS Total	0	0	1,733,900	0	0	2,005,100	0	0	2,005,100	0	0	1,733,900	7,478,000
TOTAL	11,398,600	11,369,500	13,125,700	11,633,900	11,624,000	13,619,300	11,792,500	11,782,500	13,777,600	11,762,500	11,752,500	13,476,400	147,115,000

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
IHS NON-FACILITY	6,683,500	6,666,500	6,679,500	6,822,100	6,816,400	6,810,600	6,804,800	6,799,000	6,793,200	6,232,000	6,226,700	6,221,400	79,555,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,628,700	2,622,000	2,627,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,585,300
IHS TOTAL	9,312,200	9,288,500	9,306,700	9,451,100	9,443,100	9,435,100	9,615,300	9,607,100	9,598,900	9,035,300	9,027,700	9,020,000	112,141,000
FQHC Supplemental			1,321,400			1,313,600			1,313,600			1,206,100	5,154,700
FQHC Recon			0			205,500			205,500			0	411,000
FFS Total	0	0	1,321,400	0	0	1,519,100	0	0	1,519,100	0	0	1,206,100	5,565,700
TOTAL	9,312,200	9,288,500	10,628,100	9,451,100	9,443,100	10,954,200	9,615,300	9,607,100	11,118,000	9,035,300	9,027,700	10,226,100	117,706,700

STATE FUND

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	May-23	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	2,086,400	2,081,000	2,085,100	2,182,800	2,180,900	2,179,100	2,177,200	2,175,400	2,173,600	2,727,200	2,724,800	2,722,500	27,496,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,086,400	2,081,000	2,085,100	2,182,800	2,180,900	2,179,100	2,177,200	2,175,400	2,173,600	2,727,200	2,724,800	2,722,500	27,496,000
FQHC Supplemental			412,500			420,300			420,300			527,800	1,780,900
FQHC Recon			0			65,700			65,700			0	131,400
FFS Total	0	0	412,500	0	0	486,000	0	0	486,000	0	0	527,800	1,912,300
TOTAL	2,086,400	2,081,000	2,497,600	2,182,800	2,180,900	2,665,100	2,177,200	2,175,400	2,659,600	2,727,200	2,724,800	3,250,300	29,408,300

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
IHS NON-FACILITY	8,936,300	8,928,700	8,921,100	9,151,500	9,143,700	9,135,900	9,128,100	9,120,200	9,112,400	9,104,600	9,096,800	9,088,900	108,868,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,600	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,200
IHS TOTAL	11,732,500	11,722,500	11,712,500	11,940,500	11,930,300	11,920,200	12,109,600	12,099,200	12,088,800	12,078,500	12,068,100	12,057,700	143,460,400
FQHC Supplemental			1,733,900			1,733,900			1,733,900			1,733,900	6,935,600
FQHC Recon			0			279,300			279,300			0	558,600
FFS Total	0	0	1,733,900	0	0	2,013,200	0	0	2,013,200	0	0	1,733,900	7,494,200
TOTAL	11,732,500	11,722,500	13,446,400	11,940,500	11,930,300	13,933,400	12,109,600	12,099,200	14,102,000	12,078,500	12,068,100	13,791,600	150,954,600

FEDERAL FUND

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	<u>Feb-24</u>	Mar-24	Apr-24	May-24	<u>Jun-24</u>	TOTAL
IHS NON-FACILITY	6,216,100	6,210,800	6,205,500	6,066,500	6,061,400	6,056,200	6,051,000	6,045,800	6,040,600	6,035,400	6,030,300	6,025,000	73,044,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,600	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,200
IHS TOTAL	9,012,300	9,004,600	8,996,900	8,855,500	8,848,000	8,840,500	9,032,500	9,024,800	9,017,000	9,009,300	9,001,600	8,993,800	107,636,800
FQHC Supplemental			1,206,100			1,160,300			1,160,300			1,160,300	4,687,000
FQHC Recon			0			186,900			186,900			0	373,800
FFS Total	0	0	1,206,100	0	0	1,347,200	0	0	1,347,200	0	0	1,160,300	5,060,800
TOTAL	9,012,300	9,004,600	10,203,000	8,855,500	8,848,000	10,187,700	9,032,500	9,024,800	10,364,200	9,009,300	9,001,600	10,154,100	112,697,600

STATE FUND

	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
IHS NON-FACILITY	2,720,200	2,717,900	2,715,600	3,085,000	3,082,300	3,079,700	3,077,100	3,074,400	3,071,800	3,069,200	3,066,500	3,063,900	35,823,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,720,200	2,717,900	2,715,600	3,085,000	3,082,300	3,079,700	3,077,100	3,074,400	3,071,800	3,069,200	3,066,500	3,063,900	35,823,600
FQHC Supplemental			527,800			573,600			573,600			573,600	2,248,600
FQHC			0			92,400			92,400			0	184,800
FFS Total	0	0	527,800	0	0	666,000	0	0	666,000	0	0	573,600	2,433,400
TOTAL	2,720,200	2,717,900	3,243,400	3,085,000	3,082,300	3,745,700	3,077,100	3,074,400	3,737,800	3,069,200	3,066,500	3,637,500	38,257,000

					Member M	onths and Enroll	ment						
FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
IHS NON-FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,200
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,227
FFS Total	4,473	4,445	4,428	4,402	4,412	4,406	4,375	4,321	4,310	4,296	4,295	4,292	52,454

					Member Mo	onths and Enrolln	nent						
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	2,138	2,133	2,137	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,591
PRIOR QUARTER													-
IHS FACILITY	2,138	2,133	2,137	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,591
FFS Total	4,277	4,266	4,274	4,277	4,274	4,270	4,266	4,263	4,259	4,256	4,252	4,248	51,182
					Member Mo	onths and Enrolln	nent						
FY 24 REQUEST													

FY 24 REQUEST													
	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
IHS NON-FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
PRIOR QUARTER													-
IHS FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
FFS Total	4,245	4,241	4,237	4,234	4,230	4,227	4,223	4,219	4,216	4,212	4,208	4,205	50,697

						PMPM							
FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u> 5	SFY AVG
IHS NON-FACILITY PRIOR QUARTER	\$ 4,293.21 \$	4,468.97 \$	4,981.64 \$	4,202.86 \$	4,116.58 \$	5,511.65 \$	4,411.40 \$	4,445.43 \$	5,454.68 \$	4,458.40 \$	4,235.02 \$	(1,365.41) \$	4,101.20
IHS FACILITY	\$ 1,045.12 \$	1,463.37 \$	1,374.40 \$	777.01 \$	1,093.87 \$	1,053.36 \$	559.48 \$	1,487.56 \$	1,703.97 \$	826.71 \$	1,999.58 \$	1,364.52 \$	1,229.08
Total	5,338	5,932	6,356	4,980	5,210	6,565	4,971	5,933	7,159	5,285	6,235	-1	5,330
						РМРМ							
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	Total

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
IHS NON-FACILITY	4,101	4,101	4,101	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	50,200
PRIOR QUARTER													0
IHS FACILITY	1,229	1,229	1,229	1,229	1,229	1,229	1,317	1,317	1,317	1,317	1,317	1,317	15,278
Total	5,330	5,330	5,330	5,440	5,440	5,440	5,528	5,528	5,528	5,528	5,528	5,528	65,479

PMPM

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	<u>Jun-24</u>	Total
IHS NON-FACILITY	4,211	4,211	4,211	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	51,541
PRIOR QUARTER													0
IHS FACILITY	1,317	1,317	1,317	1,317	1,317	1,317	1,412	1,412	1,412	1,412	1,412	1,412	16,375
Total	5,528	5,528	5,528	5,641	5,641	5,641	5,735	5,735	5,735	5,735	5,735	5,735	67,916

FY 22 ACTUAL		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
PART A PART B	TOTAL	372,541 4,081,476 4,454,018	368,920 4,084,852 4,453,772	376,844 4,074,483 4,451,327	366,793 4,094,275 4,461,068	369,878 4,077,997 4,447,874	370,349 4,069,297 4,439,646	393,235 4,683,449 5,076,684	398,015 4,634,963 5,032,978	383,907 4,615,291 4,999,197	410,580 4,624,825 5,035,405	389,521 4,603,898 4,993,419	398,252 4,637,013 5,035,264	4,598,835 52,281,817 56,880,652
FED SHARE STATE SHARE		3,394,400 1,059,618	3,394,200 1,059,572	3,392,400 1,058,927	3,399,800 1,061,268	3,389,700 1,058,174	3,383,500 1,056,146	3,868,900 1,207,784	3,835,600 1,197,378	3,809,900 1,189,297	3,837,500 1,197,905	3,805,500 1,187,919	3,837,400 1,197,864	43,348,800 13,531,852
MEMBER MONTHS		26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
PMPM PART A PART B		14.31 156.77	14.16 156.79	14.43 156.01	14.09 157.32	14.22 156.79	14.25 156.61	15.17 180.70	15.45 179.96	14.97 179.98	16.01 180.29	15.10 178.44	15.39 179.19	14.79 168.18
FY 23 REBASE		<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
PART A PART B	TOTAL	397,500 4,655,100 5,052,600	397,800 4,658,900 5,056,700	398,200 4,663,900 5,062,100	398,400 4,666,200 5,064,600	399,500 4,678,700 5,078,200	400,600 4,691,700 5,092,300	407,000 4,557,100 4,964,100	407,600 4,563,600 4,971,200	408,300 4,571,400 4,979,700	409,200 4,582,100 4,991,300	410,500 4,596,200 5,006,700	411,600 4,608,600 5,020,200	4,846,200 55,493,500 60,339,700
FED SHARE STATE SHARE	_	3,850,600 1,202,000	3,853,700 1,203,000	3,857,800 1,204,300	3,836,900 1,227,700	3,847,200 1,231,000	3,857,900 1,234,400	3,760,800 1,203,300	3,766,200 1,205,000	3,772,600 1,207,100	3,471,900 1,519,400	3,482,700 1,524,000	3,492,100 1,528,100	44,850,400 15,489,300
MEMBER MONTHS		25,896	25,917	25,945	25,958	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,527
PMPM PART A PART B		15.35 179.76	15.35 179.76	15.35 179.76	15.35 179.76	15.35 179.76	15.35 179.76	15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	15.46 177.00
FY 24 REQUEST		<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
PART A PART B	TOTAL	412,600 4,619,500 5,032,100	413,500 4,629,600 5,043,100	414,400 4,640,100 5,054,500	415,500 4,651,800 5,067,300	416,600 4,664,700 5,081,300	417,700 4,677,000 5,094,700	438,600 4,984,500 5,423,100	439,700 4,996,600 5,436,300	440,800 5,008,900 5,449,700	441,900 5,021,700 5,463,600	443,100 5,035,000 5,478,100	444,000 5,048,100 5,492,100	5,138,400 57,977,500 63,115,900
FED SHARE STATE SHARE		3,500,300 1,531,800	3,508,000 1,535,100	3,515,900 1,538,600	3,359,100 1,708,200	3,368,400 1,712,900	3,377,300 1,717,400	3,595,000 1,828,100	3,603,700 1,832,600	3,612,600 1,837,100	3,621,800 1,841,800	3,631,400 1,846,700	3,640,700 1,851,400	42,334,200 20,781,700
MEMBER MONTHS		26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
PMPM PART A PART B		15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	15.56 174.27	16.30 185.26	16.30 185.26	16.30 185.26	16.30 185.26	16.30 185.26	16.30 185.26	15.94 179.80

Medicare Premium Inflation Factors Medicare Premium History: **PMPM** % Change Part A Part B Part A Part B 2006.01 to 2006.12 Actual \$ 393.00 \$ 88.50 4.80% 13.17% 2007.01 to 2007.12 \$ 410.00 \$ 93.50 4.33% 5.65% Actual 2008.01 to 2008.12 \$ 423.00 \$ 96.40 3.17% 3.10% Actual 2009.01 to 2009.12 Actual \$ 443.00 \$ 96.40 4.73% 0.00%2010.01 to 2010.12 \$ 461.00 \$ 110.50 4.06% 14.63% Actual 2011.01 to 2011.12 \$ 450.00 \$ 115.40 -2.39% 4.43% Actual 2012.01 to 2012.12 \$ 451.00 \$ 99.90 0.22% -13.43% Actual 2013.01 to 2013.12 \$ 441.00 \$ 104.90 -2.22% Actual 5.01% \$ 426.00 \$ 104.90 2014.01 to 2014.12 Actual -3.40% 0.00%2015.01 to 2015.12 \$ 407.00 \$ 104.90 Actual -4.46% 0.00%2016.01 to 2016.12 Actual \$ 411.00 \$ 121.80 0.98% 16.11% 2017.01 to 2017.12 Actual \$ 413.00 \$ 134.00 0.49% 10.02% 2018.01 to 2018.12 \$ 422.00 \$ 134.00 2.18% Actual 0.00%2019.01 to 2019.12 Actual \$ 437.00 \$ 135.50 3.55% 1.12% 2020.01 to 2020.12 \$ 458.00 \$ 144.60 4.81% 6.72% Actual 2021.01 to 2021.12 Actual \$ 471.00 \$ 148.50 2.84% 2.70% 2022.01 to 2022.12 Actual \$ 499.00 \$ 170.10 5.94% 14.55% 2023.01 to 2023.12 \$ 506.00 \$ 164.90 Projected 1.40% -3.06%

Pı	ojected Medi	icare % Chai	ige
	Part A	Part B	A & B Average
2 Year Average	4.39%	8.62%	6.51%
3 Year Average	4.53%	7.99%	6.26%
4 Year Average	4.29%	6.27%	5.28%
5 Year Average	3.86%	5.02%	4.44%

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

Projected

2024.01 to 2024.12

\$ 530.00 \$ 175.30

4.74%

6.31%

LTC_2024_MP_REV.xlsx

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
REINSURANCE SFY22	3,737,826	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	32,098,737
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	Jan-23	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
REINSURANCE SFY23	2,671,400	2,673,500	2,676,400	2,758,100	2,765,400	2,773,100	2,778,500	2,782,500	2,787,200	2,793,700	2,802,400	2,809,900	33,072,100
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
REINSURANCE SFY24	2,816,600	2,822,700	2,829,200	2,949,700	2,957,900	2,965,700	2,973,200	2,980,400	2,987,700	2,995,300	3,003,300	3,011,000	35,292,700

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
REINSURANCE SFY22	2,848,600	2,851,200	2,223,800	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	24,462,400
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	May-23	<u>Jun-23</u>	TOTAL
REINSURANCE SFY23	2,035,900	2,037,500	2,039,700	2,089,500	2,095,100	2,100,900	2,105,000	2,108,000	2,111,600	1,943,300	1,949,300	1,954,600	24,570,400
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
REINSURANCE SFY24	1,959,200	1,963,500	1,968,000	1,955,400	1,960,800	1,966,000	1,970,900	1,975,700	1,980,500	1,985,600	1,990,900	1,996,000	23,672,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
REINSURANCE SFY22	889,200	890,000	694,200	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,636,400
FY 23 REBASE													
T I ZU KEDAGE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
REINSURANCE SFY23	635,500	636,000	636,700	668,600	670,300	672,200	673,500	674,500	675,600	850,400	853,100	855,300	8,501,700
FY 24 REQUEST	<u>Jul-23</u>	Aug-23	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
REINSURANCE SFY24	857,400	859,200	861,200	994,300	997,100	999,700	1,002,300	1,004,700	1,007,200	1,009,700	1,012,400	1,015,000	11,620,200

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
REINSURANCE SFY22	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
FY 23 REBASE													
1 1 23 KLDASL	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
REINSURANCE SFY23	25,896	25,917	25,945	25,958	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,527
FY 24 REQUEST	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	<u>TOTAL</u>
DEDICHD ANCE CEVAA													
REINSURANCE SFY24	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451

ALTCS EPD REINSURANCE RATES

RATES

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY AVG
REINSURANCE SFY22	\$ 143.57 \$	143.60 \$	111.73 \$	92.68 \$	151.49 \$	106.98 \$	54.17 \$	69.30 \$	102.50 \$	75.47 \$	90.82 \$	95.58 \$	103.16
EV 22 DED 4 CE													
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY AVG
REINSURANCE SFY23	\$ 103.16 \$	103.16 \$	103.16 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	106.25 \$	105.48
FY 24 REQUEST													
	Jul-23	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	SFY AVG
REINSURANCE SFY24	\$ 106.25 \$	106.25 \$	106.25 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	110.50 \$	109.44

ALTCS County Model SFY 21

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

		T . IN F I I	T . IN F I I	D: 17	C . W						E	T.			
		Total Non Federal	Total Non Federal	Prior Year	Current Year						From	From			
		* Statutory Cont.	* Utilization		NF Growth by						NAV Circuit	•	Based on Population		Col. $15 = (4 + 5)$
		Percentages	Percentages	Utilization %s	Utilization %s	3 - 5 - 4	6 - 2			Col. 10 = Col. 6	Breaker	Percentages	Estimate from AOEO		11 + 12 + 13)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		FY 2023	FY 2023			FY 2023	Change in	Phased In	State Share of						
	FY 2022	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	860,500		15,651,077	5,721,601	333,600	9,595,876	8,059,438	NA	NA	9,595,876	3,465,600	5,237,000	0	893,276	14,757,801
Cochise	6,320,300	17,389,689	13,827,424	6,851,409	294,700	6,681,315	(10,708,375)	NA	NA	6,681,315	0	0	0	6,681,315	7,146,109
Coconino	2,583,200	4,609,315	13,129,650	4,341,210	279,800	8,508,640	3,899,325	NA	NA	8,508,640	0	5,827,200	0	2,681,440	10,448,210
Gila	2,855,600	17,878,556	8,492,268	3,657,896	181,000	4,653,372	(13,225,184)	NA	NA	4,653,372	0	0	1,766,900	2,886,472	5,605,796
Graham	1,258,800	4,469,639	3,221,574	1,754,703	68,700	1,398,172	(3,071,467)	NA	NA	1,398,172	0	0	0	1,398,172	1,823,403
Greenlee	0	2,374,496	127,204	167,421	2,700	-42,917	(2,417,413)	NA	NA	-42,917	0	0	0	-42,917	170,121
La Paz	653,700	2,374,496	1,632,044	776,749	34,800	820,495	(1,554,001)	NA	NA	820,495	0	0	0	820,495	811,549
Maricopa	229,265,800	394,934,512	423,699,957	158,876,015	9,029,900	255,794,041	(139,140,471)	NA	NA	255,794,041	0	0	16,960,400	238,833,641	184,866,315
Mohave	10,473,800	19,065,804	19,122,663	7,921,053	407,500	10,794,111	(8,271,693)	NA	NA	10,794,111	0	0	0	10,794,111	8,328,553
Navajo	3,561,400	6,355,268	19,427,915	7,291,807	414,000	11,722,108	5,366,840	NA	NA	11,722,108	3,437,900	4,587,400	0	3,696,808	15,731,107
Pima	54,350,500	143,517,316	105,526,921	41,191,857	2,249,000	62,086,064	(81,431,252)	NA	NA	62,086,064	0	0	6,370,700	55,715,364	49,811,557
Pinal	17,427,100	35,547,598	27,568,506	11,354,461	587,500	15,626,545	(19,921,053)	NA	NA	15,626,545	0	0	0	15,626,545	11,941,961
Santa Cruz	2,775,000	7,333,002	6,384,395	2,515,554	136,100	3,732,741	(3,600,261)	NA	NA	3,732,741	223,700	0	643,400	2,865,641	3,518,754
Yavapai	9,429,000	21,789,490	19,571,684	9,826,751	417,100	9,327,833	(12,461,657)	NA	NA	9,327,833	0	0	0	9,327,833	10,243,851
Yuma	10,883,000	19,205,480	20,997,818	7,114,414	447,500	13,435,904	(5,769,576)	NA	NA	13,435,904	445,200	0	557,300	12,433,404	8,564,414
Total	352,697,700	698,381,100	698,381,100	269,362,900	14,883,900	414,134,300	(284,246,800)	0	0	414,134,300	7,572,400	15,651,600	26,298,700	364,611,600	333,769,500

ALTCS Clawback Estimate:	57,103,300
Clawback State:	27,290,700
Clawback County:	29,812,600
State Net of Clawback	306,478,800
County Net of Clawback	334,799,000

ALTCS Model Property Tax Rate Circuit Breaker

			Net		Relief for
	FY 2022	FY 2022	County	Effective	Rates >
	Primary NAV*	SRP**	Contributions	Prop Tax	\$0.90
Apache	483,177,543	\$197,968,934	9,595,876	\$1.41	\$3,465,600
Cochise	1,023,219,908	\$0	6,681,315	\$0.65	\$0
Coconino	2,077,032,156	\$1,629,295	8,508,640	\$0.41	\$0
Gila	593,483,561	\$5,413,351	4,653,372	\$0.78	\$0
Graham	282,173,511	\$0	1,398,172	\$0.50	\$0
Greenlee	496,199,978	\$0	-42,917	-\$0.01	\$0
La Paz	239,922,998	\$0	820,495	\$0.34	\$0
Maricopa	51,575,018,189	\$816,384,042	255,794,041	\$0.49	\$0
Mohave	2,298,472,297	\$672,534	10,794,111	\$0.47	\$0
Navajo	918,845,940	\$1,616,846	11,722,108	\$1.27	\$3,437,900
Pima	10,132,624,448	\$0	62,086,064	\$0.61	\$0
Pinal	3,118,901,158	\$111,510,382	15,626,545	\$0.48	\$0
Santa Cruz	389,888,220	\$0	3,732,741	\$0.96	\$223,700
Yavapai	3,333,228,450	\$660,257	9,327,833	\$0.28	\$0
Yuma	1,443,410,621	\$0	13,435,904	\$0.93	\$445,200
Total	\$78,405,598,978	\$1,135,855,641	\$414,134,300		7,572,400

^{*} from CIS Team, Local Jurisdictions District, ADOR 2022 report

https://www.azdor.gov/sites/default/files/media/PROPERTY_AbstractAssessmentRoll.pdf

State Summary By County - Limited Property Value (Page VIII)

^{**} SRP 2022 actuals received from SRP October 2022

ALTCS Model Native American %

2020 Census Data

	Arizona Population						
	Native Amer. Residents	Total Residents	%				
Apache	47,016	66,021	71.21%				
Cochise	1,510	125,447	1.20%				
Coconino	36,225	145,101	24.97%				
Gila	8,928	53,272	16.76%				
Graham	5,390	38,533	13.99%				
Greenlee	355	9,563	3.71%				
La Paz	2,833	16,557	17.11%				
Maricopa	100,645	4,420,568	2.28%				
Mohave	5,185	213,267	2.43%				
Navajo	47,442	106,717	44.46%				
Pima	34,593	1,043,433	3.32%				
Pinal	21,128	425,264	4.97%				
Santa Cruz	457	47,669	0.96%				
Yavapai	4,283	236,209	1.81%				
Yuma	3,522	203,881	1.73%				
	319,512	7,151,502	4.47%				

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

ALTCS Model Utilization Data

	FY 2022		ALTCS
	ALTCS	ALTCS	Statutory
	Expenditures	% of Total	Percentages
Apache	9,474,078	2.24105%	0.22%
Cochise	8,370,165	1.97993%	2.49%
Coconino	7,947,781	1.88001%	0.66%
Gila	5,140,631	1.21599%	2.56%
Graham	1,950,118	0.46129%	0.64%
Greenlee	77,000	0.01821%	0.34%
La Paz	987,926	0.23369%	0.34%
Maricopa	256,478,615	60.66887%	56.55%
Mohave	11,575,536	2.73814%	2.73%
Navajo	11,760,314	2.78185%	0.91%
Pima	63,878,691	15.11022%	20.55%
Pinal	16,688,065	3.94749%	5.09%
Santa Cruz	3,864,670	0.91417%	1.05%
Yavapai	11,847,342	2.80244%	3.12%
Yuma	12,710,625	3.00664%	2.75%
Total	422 751 550	100.00000%	100 00000/
Total	422,751,559	100.00000%	100.0000%

Utilization as of 7/23/2021

2.24%

Per Capita Reduction Calculation

	CY 2022	2022 Adjusted	Population	Per Capita	Per Capita
County	Approp.	Contribution	7/1/2022	Contribution	Circuit Breaker
Apache	860,500	893,276	73,400	12.17	0
Cochise	6,320,300	6,681,315	131,200	50.92	0
Coconino	2,583,200	2,681,440	150,900	17.77	0
Gila	2,855,600	4,653,372	55,300	84.15	1,766,865
Graham	1,258,800	1,398,172	39,300	35.58	0
Greenlee	0	-42,917	10,800	-3.97	0
La Paz	653,700	820,495	22,000	37.30	0
Maricopa	229,265,800	255,794,041	4,575,600	55.90	16,960,381
Mohave	10,473,800	10,794,111	223,200	48.36	0
Navajo	3,561,400	3,696,808	115,200	32.09	0
Pima	54,350,500	62,086,064	1,067,400	58.17	6,370,737
Pinal	17,427,100	15,626,545	492,600	31.72	0
Santa Cruz	2,775,000	3,509,041	54,900	63.92	643,412
Yavapai	9,429,000	9,327,833	239,100	39.01	0
Yuma	10,883,000	12,990,704	238,200	54.54	557,323
			_		
Total:	352,697,700	390,910,300	7,489,100	52.20	26,298,718.07

Counties for which the per capita increase in their contribution from the previous year exceeds the statewide average, will have their contribution reduced to bring them down to the statewide average.

Adjusted Contribution is county contribution adjusted for Native American population, property tax, and statutory growth cap circuit breakers.

July 1, 2022 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of EconomicOpportunity https://www.azcommerce.com/oeo/population/population-projections/

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ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share

FY 2023*	FY 2024**	County	State	Total Non-Federal
668,613,200	698,381,100 4.45%	14,883,950	14,883,950	29,767,900

^{*} From Appropriation. Excludes non-federal share of BON (\$104,800).

Breakdown of Non-Federal Share for FY 2024

EPD	685,456,100
Clawback	57,103,300
Polical Sub	-8,779,500
PDR Rebate	-7,578,400
HCIF	-27,820,400
Total Non-Fed.	698,381,100

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^{**} Includes estimate of \$57,103,300 for ALTCS Clawback

Program Summary of Expenditures and Budget Request

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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	
Progr	am Summary				
3-1	SLI Disproportionate Share Payments	118,868.5	92,920.6	0.0	92,920.6
3-2	SLI Graduate Medical Education	373,004.4	393,232.1	33,299.4	426,531.5
3-3	Critical Access Hospitals	23,910.8	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	1,089.0	1,135.1	(109.4)	1,025.7
3-5	Ticket to Work	42,145.7	47,674.7	(313.2)	47,361.5
3-6	Capitation	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9
3-7	Fee-for-Service	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
3-8	Reinsurance	179,561.8	197,866.5	1,711.2	199,577.7
3-9	Medicare Premiums	315,222.7	307,918.2	(3,978.4)	303,939.8
3-10	Programmatic Pass Through Funding	39,053.3	42,705.1	0.0	42,705.1
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	74,018.0	80,522.3	28,400.7	108,923.0
3-14	SLI Disproportionate Share Payments Voluntary Ma	35,870.1	37,425.9	10,782.0	48,207.9
8-15	Targeted Investments Program	8,381.2	50,000.0	(24,000.0)	26,000.0
	Program Summary Total:	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1
Expe	nditure Categories				
000	FTE Positions	0.0	0.0	0.0	0.0
000	Personal Services	2,428.7	165.0	0.0	165.0
100	Employee Related Expenses	915.7	64.4	0.0	64.4
200	Professional and Outside Services	36,676.1	9,134.3	0.0	9,134.3
500	Travel In-State	0.0	0.0	0.0	0.0
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	6,809,844.9	7,037,380.3	571,369.8	7,608,750.1
000	Other Operating Expenses	44.4	22.2	0.0	22.2
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
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	181,381.1	180,681.1	0.0	180,681.1
	Expenditure Categories Total:	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1
Fund	Source				
\ppro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4

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Program Summary of Expenditures and Budget Request

Agency: Arizona Health Care Cost Containment System

Program: Acute Care

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC1306-A	Tobacco Tax and Health Care Fund MNA (Appropr	66,990.7	67,179.7	0.0	67,179.7
HC2120-A	AHCCCS Fund (Appropriated)	0.0	0.0	0.0	0.0
HC2410-A	Children's Health Insurance Program Fund(Appro	151.1	0.0	0.0	0.0
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
		1,280,213.0	1,763,670.7	228,219.0	1,991,889.7
Non-Approp	riated Funds				
HC2000-N	Federal Grants Fund (Non-Appropriated)	55.1	55.1	0.0	55.1
HC2120-N	AHCCCS Fund (Non-Appropriated)	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
HC2130-N	Delivery System Reform Incentive Payment Fund(8,381.2	50,000.0	(24,000.0)	26,000.0
HC2494-N	Prop 202 - Trauma and Emergency Services (Non	29,746.6	29,746.6	0.0	29,746.6
HC2500-N	IGA and ISA Fund (Non-Appropriated)	137,480.7	162,591.5	16,853.3	179,444.8
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
HC2588-N	Health Care Investment Fund (Non-Appropriated	163,302.1	290,892.5	99,803.0	390,695.5
HC3791-N	AHCCCS - 3rd Party Collection (Non-Appropriated)	2,275.4	2,470.1	0.0	2,470.1
HC9691-N	County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
		5,751,077.9	5,463,776.6	343,150.8	5,806,927.4
	Fund Source Total:	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1

Agenc	ey: Arizona Health Care Cos	t Contain	ment System			
Progra	am: Acute Care					
			FY 2022	FY 2023	FY 2024	FY 2024
			Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	AA1000-A General Fund (Appropria	ated)				
Progra	am Expenditures	1				
	COST CENTER/PROGRAM BUDGET UNI	Т				
3-1	SLI Disproportionate Share Payments		128.6	269.3	29.0	298.3
3-2	SLI Graduate Medical Education		0.0	9,000.0	0.0	9,000.0
3-3	Critical Access Hospitals		5,688.4	5,008.7	538.0	5,546.7
3-4	Breast and Cervical Cancer		175.8	249.0	(12.3)) 236.7
3-5	Ticket to Work		9,956.0	14,599.5	969.5	15,569.0
3-6	Capitation		876,374.8	1,086,922.0	175,774.5	1,262,696.
3-7	Fee-for-Service		144,550.0	197,605.6	15,001.8	212,607.4
3-8	Reinsurance		42,089.0	59,798.3	3,023.2	62,821.
3-9	Medicare Premiums		65,160.8	81,956.8	4,097.0	86,053.8
3-10	Programmatic Pass Through Funding		2,176.9	0.0	0.0	0.0
3-11	SLI Rural Hospital Reimbursement		2,892.4	3,700.9	397.6	4,098.
3-12	SLI Acute Care Clawback Payments		74,018.0	80,522.3	28,400.7	108,923.0
		Total	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
Appro	priated Funding	Ì				
Expend	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		1,138,288.5	1,454,710.2	228,219.0	1,682,929.2
	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	-	84,922.2	84,922.2	0.0	84,922.2
Expend	diture Categories Total:		1,223,210.7	1,539,632.4	228,219.0	1,767,851.4

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All dollars are presented in thousands (not FTE).

Agency: Arizona H	ealth Care Cost Contain	ment System			
Program: Acute Car	re				
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: AA1000-A General F	und (Appropriated)				
Fund AA1000-A Total:	·	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
Fund: HC1306-A Tobacco	Гах and Health Care Fun	d MNA (Approp	oriated)		
Program Expenditures					
COST CENTER/PROGRAM	I BUDGET UNIT				
3-6 Capitation		66,290.7	67,179.7	0.0	67,179.7
3-10 Programmatic Pass Through	n Funding	700.0	0.0	0.0	0.0
	Total	66,990.7	67,179.7	0.0	67,179.7
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expen	ses	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		66,290.7	67,179.7	0.0	67,179.7
Other Operating Expense	2S	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	0.0	0.0 0.0
Debt Service		0.0	0.0	0.0 0.0	0.0
Cost Allocation Transfers		700.0	0.0	0.0	0.0
Expenditure Categories Total:	-	66,990.7	67,179.7	0.0	67,179.7
Exponditure outogottes rotal.		00,330.7	07,179.7	0.0	07,179.7

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Agency: Arizona H	lealth Care Cost Containi	ment System			
Program: Acute Ca	re				
		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: HC2000-N Federal C	irants Fund (Non-Approp	riated)			
Program Expenditures					
COST CENTER/PROGRAI	M BUDGET UNIT				
-10 Programmatic Pass Throug	h Funding	55.1	55.1	0.0	55.
	Total	55.1	55.1	0.0	55.
Non-Appropriated Funding					
xpenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Exper	ses	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		55.1	55.1	0.0	55.1
Other Operating Expense	es	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	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
xpenditure Categories Total:	_	55.1	55.1	0.0	55.1
und HC2000-N Total:	•	55.1	55.1	0.0	55.1

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Program: Acute Care					
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC2120-A AHCCCS Fund (Appropri	iated)				
Program Expenditures	1				
COST CENTER/PROGRAM BUDGET UNI	Γ				
3-15 Targeted Investments Program		0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:	_	0.0	0.0	0.0	0.0
Fund HC2120-A Total:	_	0.0	0.0	0.0	0.0

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Agenc	y: Arizona Health Care Cost Containr	nent System			
Progra	m: Acute Care				
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)				
Progra	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	SLI Disproportionate Share Payments	111,959.6	92,651.3	(29.0)	92,622.3
3-2	SLI Graduate Medical Education	284,275.9	284,879.2	32,129.7	317,008.9
3-3	Critical Access Hospitals	18,222.4	11,445.6	(538.0)	10,907.6
3-4	Breast and Cervical Cancer	913.2	886.1	(97.1)	789.0
3-5	Ticket to Work	32,189.7	33,075.2	(1,282.7)	31,792.5
3-6	Capitation	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
3-7	Fee-for-Service	920,229.0	873,594.4	107,856.2	981,450.6
3-8	Reinsurance	137,472.8	138,068.2	(1,312.0)	136,756.2
3-9	Medicare Premiums	250,061.9	225,961.4	(8,075.4)	217,886.0
3-10	Programmatic Pass Through Funding	(1,042.0)	(1,042.0)	0.0	(1,042.0
3-11	SLI Rural Hospital Reimbursement	9,265.7	8,457.2	(397.6)	8,059.6
3-14	SLI Disproportionate Share Payments Voluntary M	26,651.4	26,000.2	5,956.8	31,957.0
	Total	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
Non-A	ppropriated Funding				
Expend	liture Categories				
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	22,117.5	2,605.6	0.0	2,605.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,331,915.0	4,937,016.5	324,749.0	5,261,765.5
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0 0.0	0.0	0.0
	Cost Allocation	0.0 91,899.8	0.0 91,899.8	0.0 0.0	0.0 91,899.8
_	Transfers	,	•		•
Expend	liture Categories Total:	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9

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Agency	:	Arizona Health Care Cost	Contain	ment System			
Progran	n:	Acute Care					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appr	opriated)			
Fund HC	2120-N Total:			5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
Fund:	HC2130-N	Delivery System Reform II	ncentive	Payment Fund	(Non-Appropria	ated)	
Progran	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
3-15	Targeted Investn	nents Program		8,381.2	50,000.0	(24,000.0)	26,000.0
			Total	8,381.2	50,000.0	(24,000.0)	26,000.0
Non-Ap	propriated Fund	ling					
Expendi	ture Categories	_					
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		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		1,501.2	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
	Aid to Organi	zations and Individuals		6,880.0	50,000.0	(24,000.0)	26,000.0
	Other Operat	ing 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:		8,381.2	50,000.0	(24,000.0)	26,000.0
Fund HC	2130-N Total:			8,381.2	50,000.0	(24,000.0)	26,000.0

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Agency	/ :	Arizona Health Care Cost	Containr	ment System			
Progra	m:	Acute Care					
				FY 2022	FY 2023	FY 2024	FY 2024
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2410-A	Children's Health Insuran	ce Progr	am Fund(Appr	opriated)		
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
3-6	Capitation			151.1	0.0	0.0	0.0
			Total	151.1	0.0	0.0	0.0
Approp	oriated Funding						
Expendi	iture Categories	_					
	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
		zations and Individuals		151.1	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 Outlay	/		0.0	0.0	0.0	0.0
	Debt Service	_		0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers		_	0.0	0.0	0.0	0.0
xpendi	iture Categories	Total:	_	151.1	0.0	0.0	0.0
und HO	C2410-A Total:		_	151.1	0.0	0.0	0.0

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Agency:	Arizona Health Care Cost	Contain	ment System			
Program:	Acute Care					
			FY 2022	FY 2023	FY 2024	FY 2024
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2494-N Prop 202 - Trauma and Em	nergency	/ Services (Nor	n-Appropriated)		
Program Exp	penditures					
cos	T CENTER/PROGRAM BUDGET UNIT					
3-10 Progr	ammatic Pass Through Funding		29,746.6	29,746.6	0.0	29,746.6
		Total	29,746.6	29,746.6	0.0	29,746.6
Non-Appropr	riated Funding					
Expenditure C	Categories					
Pe	ersonal Services		0.0	0.0	0.0	0.0
Er	mployee Related Expenses		0.0	0.0	0.0	0.0
Pr	ofessional 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	ood		0.0	0.0	0.0	0.0
	d to Organizations and Individuals		29,746.6	29,746.6	0.0	29,746.6
	ther Operating Expenses		0.0	0.0	0.0	0.0
	quipment		0.0	0.0	0.0	0.0
	apital Outlay		0.0	0.0	0.0	0.0
	ebt Service		0.0	0.0	0.0	0.0
	ost Allocation		0.0	0.0	0.0	0.0
Tr	ransfers	_	0.0	0.0	0.0	0.0
Expenditure C	Categories Total:		29,746.6	29,746.6	0.0	29,746.6
Fund HC2494	-N Total:	-	29,746.6	29,746.6	0.0	29,746.6

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Agen	cy: Arizona Health Care Cost Contain	ment System			
Progr	am: Acute Care				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	HC2500-N IGA and ISA Fund (Non-Appropria	ted)			
Prog	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1 3-2	SLI Disproportionate Share Payments	251.6 88,728.5	0.0 99,352.9	0.0 1,169.7	
3-2 3-6	SLI Graduate Medical Education Capitation	27,611.9	40,142.9	10,858.4	,
3-10	Programmatic Pass Through Funding	11,670.0	11,670.0	0.0	,
3-14	SLI Disproportionate Share Payments Voluntary M	9,218.7	11,425.7	4,825.2	, -
	Total	137,480.7	162,591.5	16,853.3	· · · · · · · · · · · · · · · · · · ·
Non-	Appropriated Funding				
Expen	diture Categories				
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	2,428.7	165.0	0.0	165.0
	Employee Related Expenses	915.7	64.4	0.0	64.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	130,232.8	158,480.8	16,853.3	175,334.1
	Other Operating Expenses	44.4	22.2	0.0	22.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,859.1	3,859.1	0.0	3,859.1
Expen	diture Categories Total:	137,480.7	162,591.5	16,853.3	179,444.8
Fund I	HC2500-N Total:	137,480.7	162,591.5	16,853.3	179,444.8

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Agency: Arizona Health Care Cost Contain	inment System			
Program: Acute Care				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC2546-A Prescription Drug Rebate Fund	(Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-6 Capitation	(10,139.5)	156,858.6	0.0	156,858.6
Total	(10,139.5)	156,858.6	0.0	156,858.6
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(10,139.5)	156,858.6	0.0	156,858.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(10,139.5)	156,858.6	0.0	156,858.6
Fund HC2546-A Total:	(10,139.5)	156,858.6	0.0	156,858.6

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Agency	Arizona Health Care Cos	t Containı	ment System			
Prograi	m: Acute Care					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2546-N Prescription Drug Rebat	e Fund (N	on-Appropriate	ed)		
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNI	Г				
3-6	Capitation		(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
		Total	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
Non-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		(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expendi	iture Categories Total:		(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
Fund HO	C2546-N Total:	-	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)

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Agency:	Arizona Health Care Cost Co	ntainme	nt System			
Program:	Acute Care					
			FY 2022	FY 2023	FY 2024	FY 2024
			Actual	Expd. Plan	Fund. Issue	Total Request
Fund: HC25	88-N Health Care Investment Fund	d (Non-A	Appropriated	1)		
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNIT					
3-6 Capitation			163,302.1	290,892.5	99,803.0	390,695.5
	T	otal	163,302.1	290,892.5	99,803.0	390,695.5
Non-Appropriated	Funding					
Expenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
Profess	ional and Outside Services		0.0	0.0	0.0	0.0
Travel 1	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 0	Organizations and Individuals		163,302.1	290,892.5	99,803.0	390,695.5
Other C	Operating Expenses		0.0	0.0	0.0	0.0
Equipm	ent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost All	ocation		0.0	0.0	0.0	0.0
Transfe	rs		0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	_	163,302.1	290,892.5	99,803.0	390,695.5
Fund HC2588-N To	tal:		163,302.1	290,892.5	99,803.0	390,695.5

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Agend	cy: Arizona Health Care Cos	Arizona Health Care Cost Containment System											
Progr	am: Acute Care												
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request							
Fund:	HC3791-N AHCCCS - 3rd Party Col	- lastion (No			rulia. Issue	Total Request							
	ram Expenditures	L	m-Appropriated	<u> </u>									
Flogi	·	<u>J</u>											
	COST CENTER/PROGRAM BUDGET UNI	ı											
3-1	SLI Disproportionate Share Payments		6,528.7	0.0	0.0								
3-6	Capitation		0.0	194.7	0.0								
3-10	Programmatic Pass Through Funding		(4,253.3)	2,275.4	0.0	2,275.4							
		Total	2,275.4	2,470.1	0.0	2,470.1							
Non-	Appropriated Funding												
Expen	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		13,057.4	6,528.7	0.0	6,528.7							
	Travel In-State		0.0	0.0	0.0	0.0							
	Travel Out of State		0.0	0.0	0.0	0.0							
	Food		0.0	0.0	0.0	0.0							
	Aid to Organizations and Individuals		(10,782.0)	(4,058.6)	0.0	(4,058.6)							
	Other Operating Expenses		0.0	0.0	0.0	0.0							
	Equipment		0.0	0.0	0.0	0.0							
	Capital Outlay		0.0	0.0	0.0	0.0							
	Debt Service		0.0	0.0	0.0	0.0							
	Cost Allocation		0.0	0.0	0.0	0.0							
	Transfers	_	0.0	0.0	0.0	0.0							
Expen	diture Categories Total:	_	2,275.4	2,470.1	0.0	2,470.1							
Fund I	HC3791-N Total:		2,275.4	2,470.1	0.0	2,470.1							

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Agency:	Arizona Health Care Cost Containm	Arizona Health Care Cost Containment System											
Program:	Acute Care												
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques								
Fund: HC9691-l	N County Funds (Non-Appropriated)												
Program Expenditure	es												
COST CENTE	R/PROGRAM BUDGET UNIT												
3-6 Capitation		0.0	44,917.5	0.0	44,917.								
	Total	0.0	44,917.5	0.0	44,917.								
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	nizations and Individuals	0.0	44,917.5	0.0	44,917.5								
Other Oper	ating Expenses	0.0	0.0	0.0	0.0								
Equipment		0.0	0.0	0.0	0.0								
Capital Out	lay	0.0	0.0	0.0	0.0								
Debt Service	re	0.0	0.0	0.0	0.0								
Cost Allocat	tion	0.0	0.0	0.0	0.0								
Transfers	_	0.0	0.0	0.0	0.0								
Expenditure Categorie	es Total:	0.0	44,917.5	0.0	44,917.5								
Fund HC9691-N Total:		0.0	44,917.5	0.0	44,917.5								
Program 3 Total:	_	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1								

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Arizona Health Care Cost Containment System Disproportionate Share Hospital Program State Fiscal Year 2022 - State Fiscal Year 2024 Attachment A (Not Including Prior Year Adjustments)

		SFY2022	SFY2023	SFY2023	SFY2024	SFY2024
Appropriated	-	Actual ⁴	Appropriation ⁵	Rebase	Request ⁷	Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	9,366,563	11,425,700	9,900,300	16,250,900	4,825,200
Pool 5 Local Funded ⁶	(TF)	36,361,086	37,425,900	36,211,800	48,207,900	10,782,000
	(SM)	269,300	269,300	241,900	298,300	29,000
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	_
	(SM)	9,635,863	11,695,000	10,142,200	16,549,200	4,854,200
Appropriated Subtotal	(TF)	41,448,186	42,513,000	41,298,900	53,295,000	10,782,000
Non-Appropriated						
Ton Appropriated	(SM)	385,562	_	_	_	_
Pool 5 Local Funded ⁶	(TF)	1,620,688	_	_	_	_
1 001 2 Docur 1 anaca	(SM)	6,774,179	8,667,800	7,785,000	9,598,900	931,100
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	24,644,260	34,646,400	29,969,100	38,368,200	3,721,800
MIHS	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
	(SM)	31,804,001	43,314,200	37,754,100	47,967,100	4,652,900
Non-Approp Subtotal	(TF)	134,998,230	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	9,752,125	11,425,700	9,900,300	16,250,900	4,825,200
	(FM)	28,229,649	26,000,200	26,311,500	31,957,000	5,956,800
Pool 5 Local Funded	(TF)	37,981,774	37,425,900	36,211,800	48,207,900	10,782,000
	(SM)	6,774,179	8,667,800	7,785,000	9,598,900	931,100
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	
	(SM)	24,644,260	34,646,400	29,969,100	38,368,200	3,721,800
MIHS	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
	(SM)	269,300	269,300	241,900	298,300	29,000
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
2	(SM)	41,439,863	55,009,200	47,896,300	64,516,300	9,507,100
Total ³	(TF)	176,446,416	180,604,100	179,390,000	191,386,100	10,782,000
Net GF Revenue		84,858,600	94,776,900	100,337,000	90,124,000	
Total Federal Expense		135,006,552	125,594,900	131,493,700	126,869,800	
Federal Allotment ⁸		135,006,553	131,493,700	131,493,700	127,771,800	
Federal Allotment Variance ⁹		0	5,898,800	-	902,000	

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22 and presumably FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.
- 4) FY22 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY22. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY23 Appropriation based on Laws 2022, Chapter 314, Section 15.
- 6) Pool 5 Local Funded DSH amounts in FY23 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 7) FY24 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2024 BUDGET REQUEST CRITICAL ACCESS HOSPITAL PROGRAM

	FY 2022 Actual	FY 2023 Appropriation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	5,688,388	5,008,700	5,008,700	5,546,700	538,000
Federal Funds	18,222,449	11,445,600	13,311,300	10,907,600	(538,000)
Total Funds	23,910,837	16,454,300	18,320,000	16,454,300	-
FMAP	76.21%	69.56%	72.66%	66.29%	

Notes:

¹⁾ Critical Access Hospital payments are generally made twice per year.

²⁾ It is assumed that the first payment of FY2023 will be eligible for the FFCRA 6.2% FMAP rate increase.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	177,000	249,000	178,500	236,700	(12,300)
Subtotal State Match	177,000	249,000	178,500	236,700	(12,300)
Federal Title XIX	885,700	886,100	813,900	789,000	(97,100)
Subtotal Federal Funding	885,700	886,100	813,900	789,000	(97,100)
Grand Total	1,062,700	1,135,100	992,400	1,025,700	(109,400)

TOTAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	95,995 1,557 -	86,930 3,401	81,956 4,375	82,123 1,477	82,868 3,593	82,705 638	81,693 2,595	99,149 3,114	90,564 8,823	79,104 640 -	84,050 3,442	81,519 519	1,028,656 34,174 -
TOTAL	97,552	90,331	86,331	83,600	86,461	83,343	84,288	102,263	99,387	79,744	87,492	82,038	1,062,830
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	80,800 2,800	80,600 1,400	77,900 1,400 -	82,100 1,400 -	81,100 1,400	81,800 1,400 -	81,500 1,500	81,800 1,500	81,500 1,500	81,500 1,500	81,500 1,500	81,500 1,500	973,600 18,800 -
TOTAL	83,600	82,000	79,300	83,500	82,500	83,200	83,000	83,300	83,000	83,000	83,000	83,000	992,400
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	81,500 1,500	81,500 1,500	81,500 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	84,800 1,500	1,007,700 18,000

86,300

86,300

86,300

86,300

TOTAL

83,000

83,000

83,000

86,300

86,300

1,025,700

86,300

86,300

86,300

FEDERAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	80,000 1,300 -	72,500 2,800	68,300 3,600	68,400 1,200	69,100 3,000	68,900 500 -	68,100 2,200	82,600 2,600	75,500 7,400 -	65,900 500 -	70,100 2,900	67,900 400 -	857,300 28,400
TOTAL	81,300	75,300	71,900	69,600	72,100	69,400	70,300	85,200	82,900	66,400	73,000	68,300	885,700
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	67,300 2,300	67,200 1,200	64,900 1,200	68,200 1,200	67,300 1,200	67,900 1,200	67,700 1,200	67,900 1,200	67,700 1,200	64,100 1,200	64,100 1,200	64,100 1,200	798,400 15,500
TOTAL	69,600	68,400	66,100	69,400	68,500	69,100	68,900	69,100	68,900	65,300	65,300	65,300	813,900
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	64,100 1,200 -	64,100 1,200	64,100 1,200	64,800 1,100 -	775,500 13,500 -								

65,900

65,900

65,900

65,900

65,900

TOTAL

65,300

65,300

65,300

65,900

65,900

65,900

65,900

789,000

STATE FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	16,000 300 -	14,400 600	13,700 800 -	13,700 300	13,800 600 -	13,800 100 -	13,600 400	16,500 500	15,100 1,400	13,200 100 -	13,900 500	13,600 100 -	171,300 5,700
TOTAL	16,300	15,000	14,500	14,000	14,400	13,900	14,000	17,000	16,500	13,300	14,400	13,700	177,000
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	13,500 500	13,400 200	13,000 200	13,900 200	13,800 200	13,900 200	13,800 300	13,900 300	13,800 300	17,400 300	17,400 300	17,400 300	175,200 3,300
TOTAL	14,000	13,600	13,200	14,100	14,000	14,100	14,100	14,200	14,100	17,700	17,700	17,700	178,500
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	17,400 300 -	17,400 300	17,400 300 -	20,000 400 -	232,200 4,500								

20,400

20,400

20,400

20,400

20,400

20,400

20,400

236,700

17,700

20,400

20,400

17,700

17,700

TOTAL

MEMBER MONTHS

										4			!
FY 22 ACTUAL	Jul-21	Aug-21	San 21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
ı	<u>Jui-∠1</u>	Aug-21	<u>Sep-21</u>	<u>Oct-21</u>	1NOV-21	<u>Dec-21</u>	<u>Jan-22</u>	<u> Feb-22</u>	<u>Mai-22</u>	<u>Api-22</u>	May-22	Juli-22	IOIAL
BCCTP (Excluding IHS Facilities)	180.32	186.52	189.70	189.29	195.90	199.00	195.87	189.68	178.81	179.00	177.58	178.17	2,239.83
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	46.00
HIF		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
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TOTAL	184.32	190.52	193.70	193.29	199.90	203.00	199.87	193.68	182.81	183.00	181.58	180.17	2,285.83
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I													,
I													,
FY 23 REBASE													,
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	177.74	177.26	171.37	175.23	173.18	174.76	174.04	174.72	174.13	174.12	174.12	174.12	2,094.80
IHS Facilities	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	26.00
HIF		-	-	-	-	-	-	-	-	-	-	-	
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TOTAL	181.74	179.26	173.37	177.23	175.18	176.76	176.04	176.72	176.13	176.12	176.12	176.12	2,120.80
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FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
DOCTR (Englishing IHS Equilities)	174.11	174.11	174.11	174.10	174.10	174.10	174.10	174.09	174.09	174.09	174.08	174.08	2,089.16
BCCTP (Excluding IHS Facilities) IHS Facilities	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2,089.16
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
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176.10

176.10

176.09

TOTAL

176.11

176.11

176.11

176.10

176.10

176.09

176.09

176.08

176.08

2,113.16

PMPM

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY Average
BCCTP (Excluding IHS Facilities) IHS Facilities HIF	532.35 389.25	466.07 850.25	432.03 1,093.86	433.85 369.25	423.01 898.25	415.60 159.48	417.08 648.75	522.72 778.50	506.49 2,205.75	441.92 160.00	473.30 860.50	457.55 259.39	460.16 722.77
				1.03									
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	May-23	<u>Jun-23</u>	SFY Average
BCCTP (Excluding IHS Facilities)	454.61	454.61	454.61	468.25	468.25	468.25	468.25	468.25	468.25	468.25	468.25	468.25	464.84
IHS Facilities HIF	704.43	704.43	704.43	704.43	704.43	704.43	725.56	725.56	725.56	725.56	725.56	725.56	715.00
				1.04									
FY 24 REQUEST	T 1 22	A 22	g 22	0 + 22	N. 22	D 22	T 24	E 1 24	M 24	. 24	24	T 24	CEV A
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
BCCTP (Excluding IHS Facilities)	468.25	468.25	468.25	486.98	486.98	486.98	486.98	486.98	486.98	486.98	486.98	486.98	482.30
IHS Facilities	725.56	725.56	725.56	725.56	725.56	725.56	754.58	754.58	754.58	754.58	754.58	754.58	740.07

HIF

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES TRADITIONAL FREEDOM TO WORK

	FY2022	FY2023	FY2023	FY2024	FY2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	10,346,800	14,599,500	12,603,200	15,569,000	969,500
Subtotal State Match	10,346,800	14,599,500	12,603,200	15,569,000	969,500
Federal Title XIX	33,146,800	33,075,200	36,480,400	31,792,500	(1,282,700)
Subtotal Federal Funding	33,146,800	33,075,200	36,480,400	31,792,500	(1,282,700)
Grand Total	43,493,600	47,674,700	49,083,600	47,361,500	(313,200)

TOTAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	3,492,007 27,999 -	3,435,761 54,445 -	3,537,925 38,908	3,478,046 13,530	3,500,177 30,685	3,550,575 25,186	3,629,866 11,386	3,664,526 40,162	3,616,526 65,653	3,672,947 14,730	3,697,088 38,523	3,830,748 26,325	43,106,192 387,533
TOTAL =	3,520,006	3,490,206	3,576,833	3,491,576	3,530,862	3,575,761	3,641,252	3,704,688	3,682,179	3,687,677	3,735,611	3,857,073	43,493,725
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	3,852,200 63,600	3,849,500 33,000	3,871,500 34,200	4,098,800 32,800	4,138,300 33,100	4,180,600 33,500	4,218,100 34,800	4,176,800 35,200	4,132,800 35,500	4,086,400 35,900	4,040,200 36,200	3,994,100 36,500	48,639,300 444,300
TOTAL	3,915,800	3,882,500	3,905,700	4,131,600	4,171,400	4,214,100	4,252,900	4,212,000	4,168,300	4,122,300	4,076,400	4,030,600	49,083,600
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FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	3,947,900 36,900	3,902,000 37,200	3,855,800 37,600	3,962,000 37,900	3,914,100 38,300	3,866,100 38,600 270,000	3,818,100 40,500	3,835,400 40,900 -	3,852,800 41,200	3,870,100 41,600	3,887,500 41,900	3,904,800 42,300	46,616,600 474,900 270,000
_													

4,174,700

3,858,600

3,876,300

3,894,000

3,911,700

3,929,400

3,947,100

47,361,500

TOTAL

3,984,800

3,939,200

3,893,400

3,999,900

3,952,400

FEDERAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	<u>Nov-21</u>	Dec-21	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	2,661,300 21,300	2,618,400 41,500	2,696,300 29,700	2,650,600 10,300	2,667,500 23,400	2,705,900 19,200	2,766,300 8,700	2,792,700 30,600	2,756,200 50,000	2,799,200 11,200	2,817,600 29,400	2,919,400 20,100	32,851,400 295,400
TOTAL =	2,682,600	2,659,900	2,726,000	2,660,900	2,690,900	2,725,100	2,775,000	2,823,300	2,806,200	2,810,400	2,847,000	2,939,500	33,146,800
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities) IHS Facility Only HIF	2,935,800 48,500	2,933,700 25,100	2,950,500 26,100	3,105,300 24,800	3,135,200 25,100	3,167,200 25,400	3,195,600 26,400	3,164,300 26,700	3,131,000 26,900	2,842,500 25,000	2,810,400 25,200	2,778,300 25,400	36,149,800 330,600
TOTAL =	2,984,300	2,958,800	2,976,600	3,130,100	3,160,300	3,192,600	3,222,000	3,191,000	3,157,900	2,867,500	2,835,600	2,803,700	36,480,400
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u> Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	2,746,200 25,700	2,714,200 25,900	2,682,100 26,200	2,626,400 25,100	2,594,700 25,400 -	2,562,800 25,600 189,100	2,531,000 26,800	2,542,500 27,100	2,554,000 27,300 -	2,565,500 27,600 -	2,577,000 27,800	2,588,500 28,000	31,284,900 318,500 189,100

2,777,500

2,557,800

2,569,600

2,581,300

2,593,100

2,604,800

2,616,500

31,792,500

TOTAL

2,771,900

2,740,100

2,708,300

2,651,500

2,620,100

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
FTW (Excluding IHS Facilities)	830,700	817,400	841,600	827,400	832,700	844,700	863,600	871,800	860,300	873,700	879,500	911,300	10,254,700
IHS Facility Only	6,700	12,900	9,200	3,200	7,300	6,000	2,700	9,600	15,700	3,500	9,100	6,200	92,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	
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TOTAL	837,400	830,300	850,800	830,600	840,000	850,700	866,300	881,400	876,000	877,200	888,600	917,500	10,346,800
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FY 23 REBASE													
F I 25 REDASE	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	<u>Nov-22</u>	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	TOTAL
EMANGE 1 1. HIGE 11.	016 400	015 000	021 000	002.500	1 002 100	1.012.400	1 022 500	1 012 500	1 001 000	1 242 000	1 220 800	1 215 900	12 480 500
FTW (Excluding IHS Facilities) IHS Facility Only	916,400 15,100	915,800 7,900	921,000 8,100	993,500 8,000	1,003,100 8,000	1,013,400 8,100	1,022,500 8,400	1,012,500 8,500	1,001,800 8,600	1,243,900 10,900	1,229,800 11,000	1,215,800 11,100	12,489,500 113,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL	931,500	923,700	929,100	1,001,500	1,011,100	1,021,500	1,030,900	1,021,000	1,010,400	1,254,800	1,240,800	1,226,900	12,603,200
FY 24 REQUEST	1 1 22	. 22	G 22	0 + 22	N 22	D 22	1 24	E 1 24	M 24	. 24	M 24	1 24	TOTAL
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
FTW (Excluding IHS Facilities)	1,201,700	1,187,800	1,173,700	1,335,600	1,319,400	1,303,300	1,287,100	1,292,900	1,298,800	1,304,600	1,310,500	1,316,300	15,331,700
IHS Facility Only HIF	11,200	11,300	11,400	12,800	12,900	13,000 80,900	13,700	13,800	13,900	14,000	14,100	14,300	156,400 80,900
ніг	-	-	-	-	-	80,900	-	<u>-</u>	-	-	-	-	80,900
1													

1,397,200

1,300,800

1,306,700

1,312,700

1,318,600

1,324,600

1,330,600

15,569,000

TOTAL

1,212,900

1,199,100

1,185,100

1,348,400

1,332,300

MEMBER MONTHS

										4			
FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
FTW (Excluding IHS Facilities) IHS Facility Only HIF	3,393.77 84.00	3,441.26 85.00	3,453.23 84.00	3,474.68 80.00	3,509.83 82.00	3,554.97 82.00	3,572.39 80.00	3,588.14 76.00	3,614.68 76.00	3,664.83 75.00	3,720.68 78.00	3,781.90 80.00	42,770.37 962.00
-	-	-				-	-	-					
TOTAL =	3,477.77	3,526.26	3,537.23	3,554.68	3,591.83	3,636.97	3,652.39	3,664.14	3,690.68	3,739.83	3,798.68	3,861.90	43,732.37
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
FTW (Excluding IHS Facilities)	3,827.32	3,824.71	3,846.50	3,953.78	3,991.85	4,032.62	4,068.83	4,029.03	3,986.53	3,941.77	3,897.23	3,852.78	47,252.95
IHS Facility Only HIF	160.00	83.00	86.00	82.52	83.36	84.20	85.04	85.88	86.72	87.57	88.41	89.25	1,101.96
TOTAL	3,987.32	3,907.71	3,932.50	4,036.30	4,075.21	4,116.82	4,153.87	4,114.92	4,073.26	4,029.34	3,985.63	3,942.03	48,354.91
FY 24 REQUEST													
-	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,808.23	3,763.89	3,719.31	3,674.84	3,630.35	3,585.82	3,541.31	3,557.37	3,573.49	3,589.58	3,605.68	3,621.79	43,671.65
IHS Facility Only HIF	90.09	90.93	91.77	92.61	93.45	94.29	95.13	95.97 -	96.81	97.65	98.49	99.33	1,136.52
<u> </u>													

3,680.11

3,636.44

3,653.34

3,670.30

3,687.23

3,704.17

3,721.12

44,808.17

TOTAL

3,898.32

3,854.82

3,811.07

3,767.45

3,723.79

PMPM

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY Average
FTW (Excluding IHS Facilities) IHS Facility Only	1,028.95 333.33	998.40 640.52	1,024.53 463.18	1,000.97 169.13	997.25 374.21	998.76 307.15	1,016.09 142.33	1,021.29 528.45	1,000.51 863.86	1,002.21 196.40	993.66 493.88	1,012.92 329.07	1,007.96 403.46
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
				1.03									
FY 23 REBASE													
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
FTW (Excluding IHS Facilities)	1,006.49	1,006.49	1,006.49	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,029.14
IHS Facility Only HIF	397.52	397.52	397.52	397.52	397.52	397.52	409.45	409.45	409.45	409.45	409.45	409.45	403.48
FY 24 REQUEST				1.04									
1124REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
FTW (Excluding IHS Facilities)	1,036.69	1,036.69	1,036.69	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,067.79
IHS Facility Only HIF	409.45	409.45	409.45	409.45	409.45	409.45	425.82	425.82	425.82	425.82	425.82	425.82	417.64

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES TRADITIONAL CAPITATION

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	746,757,105	1,086,922,000	976,207,600	1,262,696,500	175,774,500
Local Match (APSI & PSI)	2,885,600	40,142,900	36,823,000	51,001,300	10,858,400
County Fund	45,634,000	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	65,544,183	67,179,700	67,179,700	67,179,700	-
Prescription Drug Rebate State	160,858,600	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	173,816,047	290,892,500	295,943,400	390,695,500	99,803,000
Subtotal State Match	1,195,690,234	1,687,107,900	1,578,124,500	1,973,543,800	286,435,900
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	3,345,739,266	3,337,545,100	4,087,260,000	3,528,083,200	190,538,100
Subtotal Federal Funding	3,918,377,566	3,910,183,400	4,659,898,300	4,100,721,500	190,538,100
Grand Total	5,114,067,800	5,597,291,300	6,238,022,800	6,074,265,300	476,974,000

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	<u>TOTAL</u>
BASE AGE <1	27,100,744	27,128,321	26,956,122	29,219,082	29,303,476	29,524,854	29,321,332	29,520,140	29,705,659	29,688,722	29,656,705	29,596,712	346,721,869
BASE AGE 1-20	145,551,029	145,940,241	145,337,229	152,689,529	153,273,984	153,915,922	154,144,956	154,973,470	155,358,600	155,191,385	155,416,129	156,095,460	1,827,887,933
BASE AGE 21+	70,660,215	70,789,252	71,485,412	75,832,090	78,699,562	80,777,145	82,408,259	83,978,654	85,043,389	85,836,904	86,724,435	87,862,909	960,098,226
BASE DUAL	6,312,216	6,355,558	6,378,077	8,455,615	7,320,217	7,413,495	7,326,771	7,362,849	7,409,775	7,497,746	7,507,234	7,538,990	86,878,543
BASE SSI W/O MED	67,679,823	67,845,200	67,806,431	69,853,868	69,988,520	70,003,759	70,059,408	70,100,627	70,227,290	70,383,110	70,574,877	70,733,788	835,256,701
BASE BIRTHS	13,941,948	14,368,713	13,796,898	14,021,610	14,207,879	15,201,647	13,395,453	12,404,326	12,550,480	11,992,667	11,334,689	10,566,581	157,782,891
SMI Base	47,981,928	48,049,588	48,221,042	47,119,550	48,701,936	48,739,158	48,958,995	48,949,580	49,079,677	48,884,142	48,982,259	49,097,915	582,765,769
Crisis Base	6,197,047	6,222,141	6,260,636	7,863,448	7,937,248	7,997,229	8,051,957	8,109,336	8,144,701	8,170,997	8,210,241	8,254,270	91,419,251
BASE HIF		-	-	-	-	-	-	-	-	-	-	-	<u> </u>
REG CAP TOTAL	385,424,949	386,699,014	386,241,847	405,054,791	409,432,822	413,573,209	413,667,131	415,398,982	417,519,571	417,645,673	418,406,569	419,746,625	4,888,811,183
BASE AGE <1	464,389	392,447	515,078	606,515	567,168	608,698	608,006	606,045	723,509	564,938	564,132	602,631	6,823,557
BASE AGE 1-20	743,867	715,318	818,343	904,271	679,900	857,763	725,169	732,523	861,827	834,535	644,055	623,868	9,141,438
BASE AGE 21+	783,990	589,902	688,569	791,231	627,942	800,375	701,062	641,918	843,712	812,351	621,601	625,090	8,527,743
BASE DUAL	28,336	35,793	44,461	35,374	33,924	91,547	52,640	48,855	50,883	51,836	(6,400)	20,858	488,109
BASE SSI W/O MED	932,316	782,514	860,542	795,966	749,770	731,945	813,494	817,506	929,695	882,246	819,324	813,420	9,928,738
SMI Base	186,642	158,733	231,817	199,189	118,344	198,734	176,606	126,588	258,085	171,065	286,849	153,108	2,265,758
PPC CAP TOTAL	3,139,540	2,674,707	3,158,811	3,332,547	2,777,048	3,289,061	3,076,978	2,973,435	3,667,712	3,316,970	2,929,560	2,838,975	37,175,344
NEC AGE 1-20	14,578,850	14,746,513	14,305,125	15,486,027	15,308,559	15,259,483	15,212,821	15,245,938	15,165,401	15,112,648	15,191,417	15,208,414	180,821,197
NEC BIRTHS	39,042	13,151	83,517	72,215	45,962	64,906	45,674	79,089	91,805	46,249	51,881	45,962	679,453
SMI NEC	30,452	28,136	26,335	27,141	31,698	31,070	35,035	36,888	35,786	34,123	35,148	34,061	385,872
Crisis NEC	195,510	200,415	203,657	517,049	510,358	508,500	507,851	508,776	506,294	504,461	507,923	507,111	5,177,905
NEC HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	14,843,854	14,988,215	14,618,633	16,102,431	15,896,577	15,863,960	15,801,381	15,870,691	15,799,286	15,697,481	15,786,369	15,795,547	187,064,427
NEC AGE 1-20	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	92,219	107,223	57,614	85,708	1,021,802
SMI NEC		-	-	-	-	-	-	-	(3,932)	-	-	-	(3,932)
PPC CAP TOTAL	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	88,287	107,223	57,614	85,708	1,017,869
. nor													
APSI	-			- <u>- </u>									-
FP Mix Adjustment	<u>-</u>	-	-	•	_	-	-	-	-	-	-	-	-
TOTAL	403,492,063	404,434,585	404,100,428	424,592,399	428,190,537	432,818,999	432,624,031	434,326,611	437,074,856	436,767,348	437,180,112	438,466,855	5,114,068,823

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	Feb-23	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	Jun-23	Total
BASE AGE <1	28,351,600	28,535,600	28,567,100	28,618,800	28,621,800	28,723,300	28,746,400	28,783,200	28.878.100	28,915,400	28,945,000	28,972,600	344,658,900
BASE AGE 1-20	141,509,800	142,277,700	142,992,600	134,013,300	134,269,700	134,373,700	134,452,000	133,212,200	131,981,600	130,719,400	129,457,200	128,195,000	1,617,454,200
BASE AGE 21+	88,581,900	89,730,200	90,962,700	96,037,400	96,873,400	97,709,400	98,545,400	96,630,500	94,715,500	92,800,600	90,885,600	88,970,700	1,122,443,300
BASE DUAL	10,734,100	10,775,700	10,834,000	12,046,100	12,117,100	12,190,400	12,264,000	12,144,600	12,025,500	11,906,600	11,787,300	11,668,200	140,493,600
BASE SSI W/O MED	70,275,600	70,446,700	70,748,500	70,410,000	70,485,900	70,605,500	70,682,200	70,789,200	70,884,700	71,006,900	71,098,700	71,161,800	848,595,700
BASE BIRTHS	13,566,500	14,519,200	14,206,000	14,102,800	13,583,700	13,357,700	13,583,300	11,297,900	12,348,800	11,141,800	11,164,000	11,645,700	154,517,400
SMI BASE	46,797,400	46,747,900	46,794,800	45,866,400	45,888,900	45,899,700	45,888,100	45,684,600	45,492,200	45,302,700	45,115,000	44,928,300	550,406,000
CRISIS BASE	7,691,800	7,795,700	7,821,800	9,329,900	9,361,100	9,434,200	9,465,700	9,538,400	9,570,300	9,642,700	9,674,800	9,746,900	109,073,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	212,801,600	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	990,374,300
Reg Total	407,508,700	410,828,700	625,729,100	410,424,700	411,201,600	671,484,800	413,627,100	408,080,600	665,087,600	401,436,100	398,127,600	654,480,100	5,878,016,700
BASE PPC AGE<1	504,400	401,100	214,500	128,000	125,300	137,500	150,300	155,400	168,700	185,500	221,200	221,200	2,613,100
BASE PPC AGE 1-20	818,100	772,800	411,600	347,800	347,000	316,600	382,900	416,300	381,000	380,300	369,300	332,400	5,276,100
BASE PPC AGE 21+	812,900	725,600	433,500	406,900	508,100	498,500	477,500	458,400	437,500	435,100	440,000	443,100	6,077,100
BASE PPC DUAL	45,200	39,700	25,900	17,400	22,500	24,900	31,000	33,900	35,500	29,100	26,500	21,800	353,400
BASE PPC SSI W/O MED	456,600	401,700	228,500	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	1,386,500
SMI PPC BASE	162,700	103,400	47,300	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	606,800
PPC Cap Total	2,799,900	2,444,300	1,361,300	966,000	1,068,800	1,043,400	1,107,600	1,129,900	1,088,600	1,095,900	1,122,900	1,084,400	16,313,000
NEC AGE 1-20	15,118,100	15,106,500	15,110,900	14171000	14,139,100	14,107,200	14,075,300	13,939,800	13,804,300	13,668,800	13,533,300	13,397,800	170,172,100
NEC BIRTHS	32,700	58,800	58,800	37500	27,300	30,600	28,500	27,700	28,400	25,000	26,600	24,500	406,400
SMI NEC	30,900	34,800	37,000	31100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	382,600
CRISIS NEC	505,100	507,400	509,800	606000	608,800	611,600	614,400	617,200	620,000	622,800	625,500	628,300	7,076,900
NEC HIF													0
NEC Total	15,686,800	15,707,500	15,716,500	14,845,600	14,806,300	14,780,500	14,749,300	14,615,800	14,483,800	14,347,700	14,216,500	14,081,700	178,038,000
NEC PPC AGE 1-20	87,100	80,800	44,700	23900	34,000	33,400	34,000	31,600	30,000	29,600	29,300	29,700	488,100
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	87,400	81,100	45,000	24,200	34,300	33,700	34,300	31,900	30,300	29,900	29,600	30,000	491,700
APSI	0	0	23,641,300	0	0	16,283,000	0	0	16,283,000	0	0	16,283,000	72,490,300
APM Recon	0	0	21,496,400	0	0	0	0	0	0	0	0	0	21,496,400
PSI	0	0	14,943,200	0	0	18,744,500	0	0	18,744,500	0	0	18,744,500	71,176,700
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	60,080,900	0	0	35,027,500	0	0	35,027,500	0	0	35,027,500	165,163,400
Total	426,082,800	429,061,600	702,932,800	426,260,500	427,111,000	722,369,900	429,518,300	423,858,200	715,717,800	416,909,600	413,496,600	704,703,700	6,238,022,800

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	Total
BASE AGE <1	28,945,100	28,933,700	28,929,900	30,093,100	30,094,200	30,134,400	30,143,600	30,158,100	30,195,700	30,210,400	30,222,100	30,233,000	358,293,300
BASE AGE 1-20	126,932,800	125,670,600	124,408,400	128,071,000	126,758,400	125,445,700	124,133,000	124,149,000	124,165,100	124,181,100	124,197,200	124,213,200	1,502,325,500
BASE AGE 1-20 BASE AGE 21+	87,055,700	85,140,800	83,225,800	84,563,900	82,572,300	80,580,700	78,589,200	78,850,000	79,110,800	79,371,700	79,632,500	79,893,300	978,586,700
BASE DUAL	11,549,200	11,430,000	11,310,900	11,639,400	11,515,500	11,391,600	11,267,800	11,290,500	11,313,200	11,335,900	11,358,600	11,381,300	136,783,900
BASE SSI W/O MED	71,225,200	71,321,900	71,430,800	74,384,000	74,484,800	74,574,000	74,671,100	74,758,900	74,857,400	74,950,400	75,038,500	75,121,500	886,818,500
BASE BIRTHS	11,950,600	13,671,900	12,790,500	13,825,700	13,320,700	13,832,000	13,352,000	11,377,400	12,201,400	11,035,000	11,151,100	11,519,800	150,028,100
SMI BASE	44,742,100	44,556,200	44,370,400	45,952,200	45,759,200	45,566,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	543,185,500
CRISIS BASE	9,779,400	9,851,100	9,884,000	10,353,600	10,388,100	10,462,000	10,496,800	10,570,500	10,605,500	10,678,900	10,714,300	10,787,300	124,571,500
BASE HIF	9,779,400	9,831,100	9,884,000	10,333,600	10,588,100	10,462,000	10,490,800	10,570,500	10,603,300	10,678,900	10,714,300	10,787,300	124,371,300
		-	-	-		-	0	0	-		-	-	
HCIF Directed Payments	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	1,036,763,600
Reg Total	392,180,100	390,576,200	645,541,600	398,882,900	394,893,200	651,177,500	388,026,700	386,527,600	647,013,200	387,136,600	387,687,500	647,713,500	5,717,356,600
BASE PPC AGE<1	221,200	221,200	221,200	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	2,734,500
BASE PPC AGE 1-20	188,400	193,300	239,300	255,400	252,800	239,400	272,700	296,000	275,200	276,800	271,700	252,200	3,013,200
BASE PPC AGE 21+	449,800	452,700	449,600	468,100	466,500	466,200	466,800	466,000	467,000	466,700	466,500	466,500	5,552,400
BASE PPC DUAL	16,100	15,600	13,900	17,400	20,400	23,900	26,300	28,400	29,400	26,600	25,200	22,100	265,300
BASE PPC SSI W/O MED	33,300	33,300	33,300	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	411,300
SMI PPC BASE	32,600	32,600	32,600	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	402,900
PPC Cap Total	941,400	948,700	989,900	1,039,500	1,038,300	1,028,100	1,064,400	1,089,000	1,070,200	1,068,700	1,062,000	1,039,400	12,379,600
NEC AGE 1-20	13,262,300	13,126,800	12,991,300	13,369,900	13,229,000	13,088,000	12,947,100	12,937,200	12,927,200	12,917,300	12,907,300	12,897,400	156,600,800
NEC BIRTHS	25,000	23,900	23,000	23,800	22,600	22,600	21,500	21,100	20,400	19,800	19,300	18,500	261,500
SMI NEC	31,100	31,100	31,100	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	384,000
CRISIS NEC	631,100	633,900	636,700	665,000	667,900	670,800	673,700	676,600	679,500	682,400	685,300	688,200	7,991,100
NEC HIF													0
NEC Total	13,949,500	13,815,700	13,682,100	14,091,000	13,951,800	13,813,700	13,674,600	13,667,200	13,659,400	13,651,800	13,644,200	13,636,400	165,237,400
NEC PPC AGE 1-20	30,200	30,600	30,400	31,700	31,600	31,600	31,600	31,500	31,600	31,500	31,500	31,500	375,300
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	30,500	30,900	30,700	32,000	31,900	31,900	31,900	31,800	31,900	31,800	31,800	31,800	378,900
APSI	0	0	28,940,500	0	0	16,771,500	0	0	16,771,500	0	0	16,771,500	79,255,000
APM Recon	0	0	22,992,600	0	0	0	0	0	0	0	0	0	22,992,600
PSI	0	0	18,744,500	0	0	19,306,800	0	0	19,306,800	0	0	19,306,800	76,664,900
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	70,677,600	0	0	36,078,300	0	0	36,078,300	0	0	36,078,300	178,912,500
Total	407,101,500	405,371,500	730,921,900	414.045.400	409,915,200	702,129,500	402,797,600	401,315,600	697.853,000	401.888.900	402,425,500	698,499,400	6,074,265,000
1 Otal	407,101,300	+00,5/1,500	/30,941,900	+14,043,400	+09,913,200	/02,129,300	+02,/9/,000	401,515,000	097,633,000	401,000,900	402,423,300	098,499,400	0,074,203,000

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
BASE AGE <1	20,653,500	20,674,500	20,543,300	22,267,900	22,332,200	22,500,900	22,345,800	22,497,300	22,638,700	22,625,800	22,601,400	22,555,700	264,237,000
BASE AGE 1-20	110,924,400	111,221,100	110,761,500	116,364,700	116,810,100	117,299,300	117,473,900	118,105,300	118,398,800	118,271,400	118,442,600	118,960,300	1,393,033,400
BASE AGE 21+	53,850,100	53,948,500	54,479,000	57,791,600	59,976,900	61,560,300	62,803,300	64,000,100	64,811,600	65,416,300	66,092,700	66,960,300	731,690,700
BASE DUAL	4,810,500	4,843,600	4,860,700	6,444,000	5,578,700	5,649,800	5,583,700	5,611,200	5,647,000	5,714,000	5,721,300	5,745,500	66,210,000
BASE SSI W/O MED	51,578,800	51,704,800	51,675,300	53,235,600	53,338,300	53,349,900	53,392,300	53,423,700	53,520,200	53,639,000	53,785,100	53,906,200	636,549,200
BASE BIRTHS	10,625,200	10,950,400	10,514,600	10,685,900	10,827,800	11,585,200	10,208,700	9,453,300	9,564,700	9,139,600	8,638,200	8,052,800	120,246,400
SMI Base	36,567,000	36,618,600	36,749,300	35,909,800	37,115,700	37,144,100	37,311,600	37,304,500	37,403,600	37,254,600	37,329,400	37,417,500	444,125,700
Crisis Base	4,722,800	4,741,900	4,771,200	5,992,700	6,049,000	6,094,700	6,136,400	6,180,100	6,207,100	6,227,100	6,257,000	6,290,600	69,670,600
BASE HIF		-	-	-	-	-	-	-	-	-	-	-	
REG CAP TOTAL	293,732,300	294,703,400	294,354,900	308,692,200	312,028,700	315,184,200	315,255,700	316,575,500	318,191,700	318,287,800	318,867,700	319,888,900	3,725,763,000
BASE AGE <1	353,900	299,100	392,500	462,200	432,200	463,900	463,400	461,900	551,400	430,500	429,900	459,300	5,200,200
BASE AGE 1-20	566,900	545,100	623,700	689,100	518,200	653,700	552,700	558,300	656,800	636,000	490,800	475,400	6,966,700
BASE AGE 21+	597,500	449,600	524,800	603,000	478,600	610,000	534,300	489,200	643,000	619,100	473,700	476,400	6,499,200
BASE DUAL	21,600	27,300	33,900	27,000	25,900	69,800	40,100	37,200	38,800	39,500	(4,900)	15,900	372,100
BASE SSI W/O MED	710,500	596,400	655,800	606,600	571,400	557,800	620,000	623,000	708,500	672,400	624,400	619,900	7,566,700
SMI Base	142,200	121,000	176,700	151,800	90,200	151,500	134,600	96,500	196,700	130,400	218,600	116,700	1,726,900
PPC CAP TOTAL	2,392,600	2,038,500	2,407,400	2,539,700	2,116,500	2,506,700	2,345,100	2,266,100	2,795,200	2,527,900	2,232,500	2,163,600	28,331,800
NEC AGE 1-20	12,151,500	12,291,200	11,923,300	12,907,600	12,759,700	12,718,800	12,679,900	12,707,500	12,640,400	12,596,400	12,662,000	12,676,200	150,714,500
NEC BIRTHS	32,500	11,000	69,600	60,200	38,300	54,100	38,100	65,900	76,500	38,500	43,200	38,300	566,200
SMI NEC	25,400	23,500	22,000	22,600	26,400	25,900	29,200	30,700	29,800	28,400	29,300	28,400	321,600
Crisis NEC	163,000	167,000	169,700	431,000	425,400	423,800	423,300	424,100	422,000	420,500	423,400	422,700	4,315,900
NEC HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,372,400	12,492,700	12,184,600	13,421,400	13,249,800	13,222,600	13,170,500	13,228,200	13,168,700	13,083,800	13,157,900	13,165,600	155,918,200
NEC AGE 1-20	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	76,900	89,400	48,000	71,400	851,700
SMI NEC	-	-	-	-	-	-	-	-	(3,300)	-	-	-	(3,300)
PPC CAP TOTAL	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	73,600	89,400	48,000	71,400	848,400
APSI													
			1.755.141		-	1,795,236	-		1.938.341		-	2.027.448	7.516.166
FP Mix Adjustment		• •	1,/35,141		· -	1,795,236	· -	· -	1,938,341		· -	2,027,448	7,516,106

308,567,100

309,295,200

310,769,641

324,738,800

327,465,100

332,786,036

330,836,800

332,139,400

336,167,541

333,988,900

334,306,100

337,316,948

3,918,377,566

TOTAL

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	May-23	Jun-23	<u>Total</u>
BASE AGE <1	21,606,800	21,747,000	21,771,000	21,681,700	21,683,900	21,760,800	21,778,300	21,806,200	21,878,100	20,113,600	20,134,200	20,153,400	256,115,000
BASE AGE 1-20	107,844,700	108,429,900	108,974,700	101,528,500	101,722,800	101,801,600	101,860,900	100,921,600	99,989,300	90,928,500	90,050,500	89,172,500	1,203,225,500
BASE AGE 21+	67,508,300	68,383,400	69,322,700	72,758,000	73,391,300	74,024,700	74,658,000	73,207,300	71,756,500	64,552,100	63,220,100	61,888,100	834,670,500
BASE DUAL	8,180,500	8,212,200	8,256,600	9,126,200	9,180,000	9,235,500	9,291,300	9,200,800	9,110,600	8,282,300	8,199,300	8,116,400	104,391,700
BASE SSI W/O MED	53,557,100	53,687,500	53,917,500	53,342,700	53,400,200	53,490,800	53,548,900	53,629,900	53,702,300	49,392,400	49,456,300	49,500,200	630,625,800
BASE BIRTHS	10,339,100	11,065,100	10,826,400	10,684,300	10,291,100	10,119,800	10,290,800	8,559,300	9,355,500	7,750,300	7,765,700	8,100,800	115,148,200
SMI BASE	35,664,300	35,626,600	35,662,400	34,748,400	34,765,500	34,773,700	34,764,900	34,610,700	34,464,900	31,512,600	31,382,000	31,252,200	409,228,200
CRISIS BASE	5,862,000	5,941,200	5,961,000	7,068,400	7,092,000	7,147,400	7,171,300	7,226,300	7,250,500	6,707,500	6,729,800	6,780,000	80,937,400
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	162,176,100	0	0	196,363,000	0	0	196,363,000	0	0	180,293,200	735,195,300
Reg Total	310,562,800	313,092,900	476,868,400	310,938,200	311,526,800	508,717,300	313,364,400	309,162,100	503,870,700	279,239,300	276,937,900	455,256,800	4,369,537,600
BASE PPC AGE<1	384,500	305,700	163,500	97,000	95,000	104,200	113,900	117,800	127,900	129,100	153,900	153,900	1,946,400
BASE PPC AGE 1-20	623,500	589,000	313,700	263,500	262,900	239,900	290,100	315,400	288,700	264,600	256,900	231,300	3,939,500
BASE PPC AGE 21+	619,600	553,000	330,400	308,300	385,000	377,700	361,800	347,300	331,500	302,700	306,100	308,300	4,531,700
BASE PPC DUAL	34,500	30,300	19,800	13,200	17,100	18,900	23,500	25,700	26,900	20,300	18,500	15,200	263,900
BASE PPC SSI W/O MED	348,000	306,200	174,200	25,300	25,300	25,300	25,300	25,300	25,300	23,200	23,200	23,200	1,049,800
SMI PPC BASE	124,000	78,900	36,100	24,700	24,700	24,700	24,700	24,700	24,700	22,700	22,700	22,700	455,300
PPC Cap Total	2,134,100	1,863,100	1,037,700	732,000	810,000	790,700	839,300	856,200	825,000	762,600	781,300	754,600	12,186,600
NEC AGE 1-20	12,601,000	12,591,300	12,595,000	11,766,500	11,740,000	11,713,500	11,687,100	11,574,500	11,462,000	10,756,000	10.649.400	10,542,800	139,679,100
NEC BIRTHS	27,300	49,100	49,100	31,200	22,700	25,500	23,700	23,000	23,600	19,700	21,000	19,300	335,200
SMI NEC	28,000	31,500	33,500	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	346,800
CRISIS NEC	421,100	423,000	425,000	503,200	505,500	507,900	510,200	512,500	514,800	490,100	492,300	494,500	5,800,100
NEC HIF	121,100	125,000	123,000	505,200	505,500	307,700	310,200	312,300	314,000	470,100	172,300	474,500	5,000,100
NEC Total	13,077,400	13,094,900	13,102,600	12,329,100	12,296,400	12,275,100	12,249,200	12,138,200	12,028,600	11,294,000	11,190,900	11,084,800	146,161,200
NEC PPC AGE 1-20	72,600	67,400	37,300	19.900	28.300	27,800	28,300	26,300	25,000	23,300	23,100	22.400	402,700
	300	300	37,300	300	300	300	300	300	300	300	300	23,400 300	3,600
SMI PPC NEC PPC NEC Total	72,900	67,700	37,600	20,200	28,600	28,100	28,600	26,600	25,300	23,600	23,400	23,700	406,300
FFC NEC Total	72,900	07,700	37,000	20,200	28,000	28,100	28,000	20,000	23,300	23,000	23,400	23,700	400,300
APSI	0	0	18,017,000	0	0	12,336,000	0	0	12,336,000	0	0	11,326,500	54,015,500
APM Recon	0	0	16,382,400	0	0	0	0	0	0	0	0	0	16,382,400
PSI	0	0	11,388,200	0	0	14,200,800	0	0	14,200,800	0	0	13,038,700	52,828,500
RHBA DDD													0
FP Mix Adjustment			2,087,900			2,143,400			2,138,000			2,010,900	8,380,200
MP Total	0	0	47,875,500	0	0	28,680,200	0	0	28,674,800	0	0	26,376,100	131,606,600
Total	325,847,200	328,118,600	538,921,800	324,019,500	324,661,800	550,491,400	326,481,500	322,183,100	545,424,400	291,319,500	288,933,500	493,496,000	4,659,898,300

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	Nov-23	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	May-24	Jun-24	<u>Total</u>
BASE AGE <1	20,134,300	20,126,300	20,123,700	19,948,800	19,949,500	19,976,100	19,982,200	19,991,900	20,016,800	20,026,500	20,034,300	20,041,500	240,351,900
BASE AGE 1-20	88,294,500	87,416,500	86,538,500	84,898,300	84,028,200	83,158,000	82,287,800	82,298,400	82,309,100	82,319,700	82,330,400	82,341,000	1,008,220,400
BASE AGE 21+	60,556,000	59,224,000	57,891,900	56,057,500	54,737,200	53,417,000	52,096,800	52,269,700	52,442,600	52,615,500	52,788,400	52,961,300	657,057,900
BASE DUAL	8,033,700	7,950,800	7,867,900	7,715,800	7,633,700	7,551,500	7,469,500	7,484,500	7,499,600	7,514,600	7,529,700	7,544,700	91,796,000
BASE SSI W/O MED	49,544,300	49,611,600	49,687,300	49,309,200	49,376,000	49,435,200	49,499,500	49,557,700	49,623,100	49,684,700	49,743,100	49,798,200	594,869,900
BASE BIRTHS	8,312,900	9,510,200	8,897,100	9,165,000	8,830,300	9,169,300	8,851,100	7,542,100	8,088,400	7,315,200	7,392,100	7,636,500	100,710,200
SMI BASE	31,122,700	30,993,300	30,864,100	30,461,800	30,333,800	30,205,900	30,078,000	30,077,900	30,077,900	30,077,900	30,077,900	30,077,900	364,449,100
CRISIS BASE	6,802,600	6,852,500	6,875,400	6,863,500	6,886,300	6,935,300	6,958,400	7,007,200	7,030,400	7,079,100	7,102,600	7,151,000	83,544,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	- 0
HCIF Directed Payments	0	0	180,293,200	0	0	171,817,600	0	0	171,817,600	0	0	171,817,600	695,746,000
Reg Total	272,801,000	271,685,200	449,039,100	264,419,900	261,775,000	431,665,900	257,223,300	256,229,400	428,905,500	256,633,200	256,998,500	429,369,700	3,836,745,700
DAGE BBC AGE of	152.000	152.000	152,000	152 (00	152 (00	152 (00	152 (00	152 (00	152 (00	152 (00	152 (00	152 (00	1 925 100
BASE PPC AGE<1	153,900	153,900	153,900	152,600	152,600	152,600	152,600	152,600	152,600	152,600	152,600	152,600	1,835,100
BASE PPC AGE 1-20	131,100	134,500	166,500	169,400	167,600	158,700	180,800	196,300	182,500	183,500	180,200	167,200	2,018,300
BASE PPC AGE 21+	312,900	314,900	312,800	310,400	309,300	309,100	309,500	309,000	309,600	309,400	309,300	309,300	3,725,500
BASE PPC DUAL	11,200	10,900	9,700	11,600	13,600	15,900	17,500	18,900	19,500	17,700	16,800	14,700	178,000
BASE PPC SSI W/O MED	23,200	23,200	23,200	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,600
SMI PPC BASE	22,700	22,700	22,700	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,600
PPC Cap Total	655,000	660,100	688,800	689,500	688,600	681,800	705,900	722,300	709,700	708,700	704,400	689,300	8,304,100
NEC AGE 1-20	10,436,200	10,329,500	10,222,900	10,215,100	10,107,400	9,999,700	9,892,000	9,884,500	9,876,800	9,869,300	9,861,600	9,854,100	120,549,100
NEC BIRTHS	19,700	18,900	18,100	18,200	17,400	17,300	16,500	16,200	15,600	15,200	14,800	14,200	202,100
SMI NEC	28,200	28,200	28,200	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	348,300
CRISIS NEC	496,700	498,900	501,100	508,100	510,300	512,600	514,800	517,000	519,200	521,400	523,600	525,900	6,149,600
NEC HIF													C
NEC Total	10,980,800	10,875,500	10,770,300	10,770,700	10,664,400	10,558,900	10,452,600	10,447,000	10,440,900	10,435,200	10,429,300	10,423,500	127,249,100
NEC PPC AGE 1-20	23,800	24,100	24,000	24,300	24,200	24,200	24,200	24,100	24,200	24,100	24,100	24,100	289,400
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	24,100	24,400	24,300	24,600	24,500	24,500	24,500	24,400	24,500	24,400	24,400	24,400	293,000
		= 1,100	= 1,000	= 1,000	= 1,000	= 1,0000	= 5,000	= 1,111	_ ,,,,,	= 1,100	= 1,111	= 1,100	
APSI	0	0	20,131,000	0	0	11,117,800	0	0	11,117,800	0	0	11,117,800	53,484,400
APM Recon	0	0	15,993,700	0	0	0	0	0	0	0	0	0	15,993,700
PSI	0	0	13,038,700	0	0	12,798,500	0	0	12,798,500	0	0	12,798,500	51,434,200
RHBA DDD													
FP Mix Adjustment			1,883,800			1,827,000			1,744,600			1,761,900	7,217,300
MP Total	0	0	51,047,200	0	0	25,743,300	0	0	25,660,900	0	0	25,678,200	128,129,600
Total	204.460.000	202 245 200	511 560 700	275,904,700	272 152 500	469 674 400	268,406,300	267 422 100	465 741 500	267 901 500	269 156 600	466 195 100	4 100 721 500
Total	284,460,900	283,245,200	511,569,700	2/3,904,/00	273,152,500	468,674,400	208,400,300	267,423,100	465,741,500	267,801,500	268,156,600	466,185,100	4,100,721,500

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	<u>TOTAL</u>
BASE AGE <1	6,447,200	6,453,800	6,412,800	6,951,200	6,971,300	7,024,000	6,975,500	7,022,800	7,067,000	7,062,900	7,055,300	7,041,000	82,484,800
BASE AGE 1-20	34,626,600	34,719,100	34,575,700	36,324,800	36,463,900	36,616,600	36,671,100	36,868,200	36,959,800	36,920,000	36,973,500	37,135,200	434,854,500
BASE AGE 21+	16,810,100	16,840,800	17,006,400	18,040,500	18,722,700	19,216,800	19,605,000	19,978,600	20,231,800	20,420,600	20,631,700	20,902,600	228,407,600
BASE DUAL	1,501,700	1,512,000	1,517,400	2,011,600	1,741,500	1,763,700	1,743,100	1,751,600	1,762,800	1,783,700	1,785,900	1,793,500	20,668,500
BASE SSI W/O MED	16,101,000	16,140,400	16,131,100	16,618,300	16,650,200	16,653,900	16,667,100	16,676,900	16,707,100	16,744,100	16,789,800	16,827,600	198,707,500
BASE BIRTHS	3,316,700	3,418,300	3,282,300	3,335,700	3,380,100	3,616,400	3,186,800	2,951,000	2,985,800	2,853,100	2,696,500	2,513,800	37,536,500
SMI Base	11,414,900	11,431,000	11,471,700	11,209,700	11,586,200	11,595,100	11,647,400	11,645,100	11,676,100	11,629,500	11,652,900	11,680,400	138,640,000
Crisis Base	1,474,200	1,480,200	1,489,400	1,870,700	1,888,200	1,902,500	1,915,600	1,929,200	1,937,600	1,943,900	1,953,200	1,963,700	21,748,400
BASE HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	91,692,400	91,995,600	91,886,800	96,362,500	97,404,100	98,389,000	98,411,600	98,823,400	99,328,000	99,357,800	99,538,800	99,857,800	1,163,047,800
BASE AGE <1	110,500	93,300	122,600	144,300	135,000	144,800	144,600	144,100	172,100	134,400	134,200	143,300	1,623,200
BASE AGE 1-20	177,000	170,200	194,600	215,200	161,700	204,100	172,500	174,200	205,000	198,500	153,300	148,500	2,174,800
BASE AGE 21+	186,500	140,300	163,800	188,200	149,300	190,400	166,800	152,700	200,700	193,300	147,900	148,700	2,028,600
BASE DUAL	6,700	8,500	10,600	8,400	8,000	21,700	12,500	11,700	12,100	12,300	(1,500)	5,000	116,000
BASE SSI W/O MED	221,800	186,100	204,700	189,400	178,400	174,100	193,500	194,500	221,200	209,800	194,900	193,500	2,361,900
SMI Base	44,400	37,700	55,100	47,400	28,100	47,200	42,000	30,100	61,400	40,700	68,200	36,400	538,700
PPC CAP TOTAL	746,900	636,100	751,400	792,900	660,500	782,300	731,900	707,300	872,500	789,000	697,000	675,400	8,843,200
NEC AGE 1-20	2,427,300	2,455,300	2,381,800	2,578,400	2,548,900	2,540,700	2,532,900	2,538,400	2,525,000	2,516,200	2,529,400	2,532,200	30,106,500
NEC BIRTHS	6,500	2,200	13,900	12,000	7,700	10,800	7,600	13,200	15,300	7,700	8,700	7,700	113,300
SMI NEC	5,100	4,600	4,300	4,500	5,300	5,200	5,800	6,200	6,000	5,700	5,800	5,700	64,200
Crisis NEC	32,500	33,400	34,000	86,000	85,000	84,700	84,600	84,700	84,300	84,000	84,500	84,400	862,100
NEC HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,471,400	2,495,500	2,434,000	2,680,900	2,646,900	2,641,400	2,630,900	2,642,500	2,630,600	2,613,600	2,628,400	2,630,000	31,146,100
NEC AGE 1-20	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	15,300	17,800	9,600	14,300	169,900
SMI NEC	-	-	-	-	-	-	-	-	(600)	-	-	-	(600)
PPC CAP TOTAL	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	14,700	17,800	9,600	14,300	169,300
APSI FP Mix Adjustment	-	-	(1,755,141)			(1,795,236)			(1,938,341)		-	(2,027,448)	(7,516,166)
TOTAL	94,924,600	95,139,200	93,330,559	99.853.400	100,725,500	100,032,964	101.787.400	102,187,100	100,907,459	102,778,200	102,873,800	101,150,052	1,195,690,234
IOIAL	94,924,000	75,137,200	73,330,339	77,033,400	100,723,300	100,032,704	101,707,400	102,187,100	100,707,437	104,770,200	102,073,000	101,130,032	1,175,090,234

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	<u>Apr-23</u>	May-23	<u>Jun-23</u>	<u>Total</u>
BASE AGE <1	6,744,800	6,788,600	6,796,100	6,937,100	6,937,900	6,962,500	6,968,100	6,977,000	7,000,000	8,801,800	8,810,800	8,819,200	88,543,900
BASE AGE 1-20	33,665,100	33,847,800	34,017,900	32,484,800	32,546,900	32,572,100	32,591,100	32,290,600	31,992,300	39,790,900	39,406,700	39,022,500	414,228,700
BASE AGE 21+	21,073,600	21,346,800	21,640,000	23,279,400	23,482,100	23,684,700	23,887,400	23,423,200	22,959,000	28,248,500	27,665,500	27,082,600	287,772,800
BASE DUAL	2,553,600	2,563,500	2,577,400	2,919,900	2,937,100	2,954,900	2,972,700	2,943,800	2,914,900	3,624,300	3,588,000	3,551,800	36,101,900
BASE SSI W/O MED	16,718,500	16,759,200	16,831,000	17,067,300	17,085,700	17,114,700	17,133,300	17,159,300	17,182,400	21,614,500	21,642,400	21,661,600	217,969,900
BASE BIRTHS	3,227,400	3,454,100	3,379,600	3,418,500	3,292,600	3,237,900	3,292,500	2,738,600	2,993,300	3,391,500	3,398,300	3,544,900	39,369,200
SMI BASE	11,133,100	11,121,300	11,132,400	11,118,000	11,123,400	11,126,000	11,123,200	11,073,900	11,027,300	13,790,100	13,733,000	13,676,100	141,177,800
CRISIS BASE	1,829,800	1,854,500	1,860,800	2,261,500	2,269,100	2,286,800	2,294,400	2,312,100	2,319,800	2,935,200	2,945,000	2,966,900	28,135,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	50,625,500	0	0	62,827,900	0	0	62,827,900	0	0	78,897,700	255,179,000
Reg Total	96,945,900	97,735,800	148,860,700	99,486,500	99,674,800	162,767,500	100,262,700	98,918,500	161,216,900	122,196,800	121,189,700	199,223,300	1,508,479,100
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BASE PPC AGE<1	119,900	95,400	51,000	31,000	30,300	33,300	36,400	37,600	40,800	56,400	67,300	67,300	666,700
BASE PPC AGE 1-20	194,600	183,800	97,900	84,300	84,100	76,700	92,800	100,900	92,300	115,700	112,400	101,100	1,336,600
BASE PPC AGE 21+	193,300	172,600	103,100	98,600	123,100	120,800	115,700	111,100	106,000	132,400	133,900	134,800	1,545,400
BASE PPC DUAL	10,700	9,400	6,100	4,200	5,400	6,000	7,500	8,200	8,600	8,800	8,000	6,600	89,500
BASE PPC SSI W/O MED	108,600	95,500	54,300	8,000	8,000	8,000	8,000	8,000	8,000	10,100	10,100	10,100	336,700
SMI PPC BASE	38,700	24,500	11,200	7,900	7,900	7,900	7,900	7,900	7,900	9,900	9,900	9,900	151,500
PPC Cap Total	665,800	581,200	323,600	234,000	258,800	252,700	268,300	273,700	263,600	333,300	341,600	329,800	4,126,400
NEC AGE 1-20	2,517,100	2,515,200	2,515,900	2,404,500	2,399,100	2,393,700	2,388,200	2,365,300	2,342,300	2,912,800	2,883,900	2,855,000	30,493,000
NEC BIRTHS	5,400	9,700	9,700	6,300	4,600	5,100	4,800	4,700	4,800	5,300	5,600	5,200	71,200
SMI NEC	2,900	3,300	3,500	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	35,800
CRISIS NEC	84,000	84,400	84,800	102,800	103,300	103,700	104,200	104,700	105,200	132,700	133,200	133,800	1,276,800
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,609,400	2,612,600	2,613,900	2,516,500	2,509,900	2,505,400	2,500,100	2,477,600	2,455,200	3,053,700	3,025,600	2,996,900	31,876,800
NEC PPC AGE 1-20	14,500	13,400	7,400	4,000	5,700	5,600	5,700	5,300	5,000	6,300	6,200	6,300	85,400
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0,500	0,200	0,500	0.5,100
PPC NEC Total	14,500	13,400	7,400	4,000	5,700	5,600	5,700	5,300	5,000	6,300	6,200	6,300	85,400
APSI	0	0	5,624,300	0	0	3,947,000	0	0	3,947,000	0	0	4,956,500	18,474,800
APM Recon	0	0	5,114,000	0	0	0	0	0	0	0	0	0	5,114,000
PSI	0	0	3,555,000	0	0	4,543,700	0	0	4,543,700	0	0	5,705,800	18,348,200
RHBA DDD													0
FP Mix Adjustment	0	0	(2,087,900)	0	0	(2,143,400)	0	0	(2,138,000)	0	0	(2,010,900)	(8,380,200)
MP Total	0	0	12,205,400	0	0	6,347,300	0	0	6,352,700	0	0	8,651,400	33,556,800
Total	100,235,600	100,943,000	164,011,000	102,241,000	102,449,200	171,878,500	103,036,800	101,675,100	170,293,400	125,590,100	124,563,100	211,207,700	1,578,124,500

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	Nov-23	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	Jun-24	<u>Total</u>
BASE AGE <1	8,810,800	8,807,400	8,806,200	10,144,300	10,144,700	10,158,300	10,161,400	10,166,200	10,178,900	10,183,900	10,187,800	10,191,500	117,941,400
BASE AGE 1-20	38,638,300	38,254,100	37,869,900	43,172,700	42,730,200	42,287,700	41,845,200	41,850,600	41,856,000	41,861,400	41,866,800	41,872,200	494,105,100
BASE AGE 21+	26,499,700	25,916,800	25,333,900	28,506,400	27,835,100	27,163,700	26,492,400	26,580,300	26,668,200	26,756,200	26,844,100	26,932,000	321,528,800
BASE DUAL	3,515,500	3,479,200	3,443,000	3,923,600	3,881,800	3,840,100	3,798,300	3,806,000	3,813,600	3,821,300	3,828,900	3,836,600	44,987,900
BASE SSI W/O MED	21,680,900	21,710,300	21,743,500	25,074,800	25,108,800	25,138,800	25,171,600	25,201,200	25,234,400	25,265,700	25,295,400	25,323,400	291,948,800
BASE BIRTHS	3,637,700	4,161,700	3,893,400	4,660,600	4,490,400	4,662,700	4,500,900	3,835,300	4,113,000	3,719,800	3,759,000	3,883,300	49,317,800
SMI BASE	13,619,400	13,562,900	13,506,300	15,490,400	15,425,400	15,360,300	15,295,300	15,295,300	15,295,300	15,295,300	15,295,300	15,295,300	178,736,500
CRISIS BASE	2,976,800	2,998,600	3,008,600	3,490,100	3,501,800	3,526,700	3,538,400	3,563,300	3,575,100	3,599,800	3,611,700	3,636,300	41,027,200
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	78,897,700	0	0	87,373,300	0	0	87,373,300	0	0	87,373,300	341,017,600
Reg Total	119,379,100	118,891,000	196,502,500	134,462,900	133,118,200	219,511,600	130,803,500	130,298,200	218,107,800	130,503,400	130,689,000	218,343,900	1.880,611,100
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BASE PPC AGE<1	67,300	67,300	67,300	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	899,400
BASE PPC AGE 1-20	57,300	58,800	72,800	86,000	85,200	80,700	91,900	99,700	92,700	93,300	91,500	85,000	994,900
BASE PPC AGE 21+	136,900	137,800	136,800	157,700	157,200	157,100	157,300	157,000	157,400	157,300	157,200	157,200	1,826,900
BASE PPC DUAL	4,900	4,700	4,200	5,800	6,800	8,000	8,800	9,500	9,900	8,900	8,400	7,400	87,300
BASE PPC SSI W/O MED	10,100	10,100	10,100	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	134,700
SMI PPC BASE	9,900	9,900	9,900	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	132,300
PPC Cap Total	286,400	288,600	301,100	350,000	349,700	346,300	358,500	366,700	360,500	360,000	357,600	350,100	4,075,500
•													
NEC AGE 1-20	2,826,100	2,797,300	2,768,400	3,154,800	3,121,600	3,088,300	3,055,100	3,052,700	3,050,400	3,048,000	3,045,700	3,043,300	36,051,700
NEC BIRTHS	5,300	5,000	4,900	5,600	5,300	5,300	5,000	4,900	4,800	4,600	4,500	4,300	59,500
SMI NEC	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
CRISIS NEC	134,400	135,000	135,600	156,900	157,600	158,200	158,900	159,600	160,300	161,000	161,700	162,300	1,841,500
NEC HIF													0
NEC Total	2,968,700	2,940,200	2,911,800	3,320,300	3,287,500	3,254,800	3,222,000	3,220,200	3,218,500	3,216,600	3,214,900	3,212,900	37,988,400
NEC PPC AGE 1-20	6,400	6,500	6,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	85,900
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	6,400	6,500	6,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	85,900
APSI	0	0	8,809,500	0	0	5,653,700	0	0	5,653,700	0	0	5,653,700	25,770,600
APM Recon	0	0	6,998,900	0	0	0	0	0	0	0	0	0	6,998,900
PSI	0	0	5,705,800	0	0	6,508,300	0	0	6,508,300	0	0	6,508,300	25,230,700
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(1,883,800)	0	0	(1,827,000)	0	0	(1,744,600)	0	0	(1,761,900)	(7,217,300)
MP Total	0	0	19,630,400	0	0	10,335,000	0	0	10,417,400	0	0	10,400,100	50,782,900
Total	122,640,600	122,126,300	219,352,200	138,140,600	136,762,800	233,455,100	134,391,400	133,892,500	232,111,600	134,087,400	134,268,900	232,314,400	1,973,543,800

MEMBER MONTHS

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	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
BASE AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,235.13	497,506.73
BASE AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,423.86	7,826,142.34
BASE AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,092.80	2,344,663.39
BASE DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,496.63	840,564.80
BASE SSI W/O MED	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,544.87	636,129.90
BASE BIRTHS	2,177.00	2,193.00	2,109.00	2,229.00	2,096.00	2,334.00	2,076.00	1,865.00	1,917.00	1,858.00	1,745.00	1,884.00	24,483.00
SMI Base	20,884.16	20,849.13	20,911.33	21,056.58	21,134.87	21,144.87	21,218.52	21,229.18	21,206.36	21,202.50	21,209.39	21,251.93	253,298.81
Crisis Base	1,051,031.00	1,052,854.00	1,051,314.00	1,099,417.00	1,102,085.00	1,105,905.00	1,186,388.00	1,194,767.00	1,199,918.00	1,203,739.00	1,209,494.00	1,215,882.00	13,672,794.00
BASE HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,049,210.24	2,054,421.30	2,057,834.93	2,115,531.43	2,128,042.60	2,140,939.11	2,227,882.11	2,244,366.47	2,255,218.50	2,262,740.75	2,273,584.30	2,285,811.23	26,095,582.97
BASE AGE <1	792.10	885.94	946.83	917.58	912.70	871.36	903.10	820.21	741.45	657.56	551.91	722.46	9,723.21
BASE AGE 1-20	3,248.03	3,787.32	3,882.93	3,597.52	3,348.53	3,123.81	3,564.58	3,119.00	3,191.94	2,932.00	2,739.23	2,915.03	39,449.92
BASE AGE 21+	1,622.75	1,791.26	1,869.47	1,730.58	1,707.16	1,670.00	1,848.71	1,680.99	1,783.26	1,635.33	1,566.84	1,620.80	20,527.17
BASE DUAL	314.16	325.23	318.03	349.23	342.67	307.52	338.07	324.82	319.52	282.87	246.10	259.23	3,727.43
BASE SSI W/O MED	612.61	578.84	581.23	548.74	528.46	528.10	538.94	479.43	424.55	377.63	303.00	373.60	5,875.14
SMI Base	72.23	84.39	96.47	76.00	68.17	68.58	67.90	65.53	74.97	60.63	58.29	67.13	860.29
PPC CAP TOTAL	6,661.88	7,452.98	7,694.96	7,219.66	6,907.69	6,569.37	7,261.30	6,489.98	6,535.69	5,946.02	5,465.37	5,958.25	80,163.15
NEC AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
NEC BIRTHS	5.00	4.00	11.00	11.00	9.00	6.00	7.00	12.00	14.00	8.00	9.00	6.00	102.00
SMI NEC	13.32	11.97	11.37	11.58	13.40	13.55	15.00	15.71	15.77	15.40	15.42	15.00	167.49
Crisis NEC	64,630	66,278	66,882	68,309	69,454	70,607	74,380	74,505	74,118	73,867	74,373	74,254	851,657.00
NEC HIF		-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	136,292.39	139,081.58	140,318.41	141,280.87	141,497.27	142,390.26	146,028.84	146,308.46	145,530.84	145,050.90	146,011.74	145,804.90	1,715,596.45
NEC AGE 1-20	392.74	453.39	457.47	456.45	421.93	397.61	445.42	355.39	353.45	318.13	348.26	348.40	4,748.65
SMI NEC		-	-	-	-	-	1.00	1.00	0.52	-	-	-	2.52
PPC CAP TOTAL	392.74	453.39	457.47	456.45	421.93	397.61	446.42	356.39	353.97	318.13	348.26	348.40	4,751.16
FP Mix Adjustment													-
TOTAL	2,192,557.25	2,201,409.25	2,206,305.77	2,264,488.41	2,276,869.49	2,290,296.35	2,381,618.67	2,397,521.30	2,407,638.99	2,414,055.81	2,425,409.67	2,437,922.78	27,896,093.74

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	<u>Nov-22</u>	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
BASE AGE <1	42,334.07	42,608.85	42,655.79	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	509,573
BASE AGE 1-20	666,681.03	670,299.07	673,667.17	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,955,395
BASE AGE 21+	215,051.42	217,839.16	220,831.37	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,615,389
BASE DUAL	72,881.81	73,164.48	73,560.30	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,030
BASE SSI W/O MED	53,433.39	53,563.42	53,792.90	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,297
BASE BIRTHS	2,079.00	2,225.00	2,177.00	1,935.23	1,863.99	1,832.99	1,863.94	1,550.33	1,694.53	1,528.91	1,531.95	1,598.06	21,881
SMI BASE	21,213.10	21,190.65	21,211.90	21,301.47	21,311.95	21,316.95	21,311.54	21,217.07	21,127.67	21,039.70	20,952.53	20,865.80	254,060
CRISIS BASE	1,137,826	1,153,207	1,157,063	1,166,236	1,170,134	1,179,265	1,183,206	1,192,295	1,196,277	1,205,325	1,209,348	1,218,356	14,168,538
BASE HIF	0	0	0										0
Reg Total	2,211,500.22	2,234,097.17	2,244,958.93	2,249,663.04	2,257,204.31	2,269,443.70	2,276,269.49	2,273,756.75	2,266,724.64	2,264,228.64	2,256,839.78	2,254,476.19	27,059,163
BASE PPC AGE<1	753.10	598.84	320.16	188.49	184.64	202.59	221.40	228.95	248.48	273.27	325.94	325.94	3,872
BASE PPC AGE 1-20	3,854.07	3,640.55	1,938.67	1,736.29	1,732.37	1,580.27	1,911.52	2,078.17	1,902.19	1,898.60	1,843.46	1,659.34	25,776
BASE PPC AGE 21+	1,973.33	1,761.49	1,052.36	935.47	1,168.12	1,146.00	1,097.83	1,053.78	1,005.71	1,000.40	1,011.65	1,018.73	14,225
BASE PPC DUAL	306.45	269.26	175.60	106.93	138.85	153.48	190.88	208.60	218.60	179.13	163.18	134.23	2,245
BASE PPC SSI W/O MED	347.16	305.36	173.70	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	1,055
SMI PPC BASE	73.74	46.84	21.43	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	278
PPC Cap Total	7,307.85	6,622.34	3,681.92	3,007.69	3,264.50	3,122.85	3,462.15	3,610.01	3,415.50	3,391.91	3,384.74	3,178.75	47,450
_													
NEC AGE 1-20	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,862
NEC BIRTHS	5.00	9.00	9.00	5.14	3.74	4.19	3.90	3.80	3.89	3.42	3.64	3.35	58
SMI NEC	14.00	15.77	16.77	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	176
CRISIS NEC	74,718	75,045	75,403	75,747	76,097	76,444	76,793	77,141	77,490	77,838	78,186	78,534	919,437
NEC HIF													0
NEC Total	145,960.78	146,239.39	146,619.58	146,518.38	146,708.47	146,896.77	147,086.12	146,757.40	146,429.32	146,100.45	145,772.39	145,443.76	1,756,533
		<u> </u>		<u> </u>				,					
NEC PPC AGE 1-20	410.26	380.61	210.37	119.20	169.27	166.31	169.62	157.77	149.65	147.38	146.06	147.83	2,374
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	510.26	480.61	310.37	219.20	269.27	266.31	269.62	257.77	249.65	247.38	246.06	247.83	3,574
Total	2,365,279.11	2,387,439.50	2,395,570.80	2,399,408.30	2,407,446.55	2,419,729.63	2,427,087.37	2,424,381.93	2,416,819.11	2,413,968.38	2,406,242.97	2,403,346.54	28,866,720

MEMBER MONTHS AND ENROLLMENT

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	Jun-24	<u>Total</u>
BASE AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,611
BASE AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,697
BASE AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,074
BASE DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810
BASE SSI W/O MED	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,413
BASE BIRTHS	1,639.90	1,876.10	1,755.15	1,824.23	1,757.60	1,825.06	1,761.73	1,501.19	1,609.91	1,456.01	1,471.33	1,519.98	19,998
SMI BASE	20,779.32	20,692.98	20,606.72	20,520.50	20,434.31	20,348.13	20,261.95	20,261.95	20,261.95	20,261.94	20,261.94	20,261.94	244,954
CRISIS BASE	1,222,419	1,231,387	1,235,489	1,244,418	1,248,559	1,257,449	1,261,628	1,270,481	1,274,698	1,283,513	1,287,767	1,296,546	15,114,353
BASE HIF													0
Reg Total	2,247,062.82	2,244,797.49	2,237,329.98	2,234,881.69	2,227,505.08	2,225,059.59	2,217,733.59	2,227,199.16	2,232,438.23	2,241,977.69	2,247,115.82	2,256,808.33	26,839,909
BASE PPC AGE<1	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	3,911
BASE PPC AGE 1-20	940.42	965.10	1,194.31	1,226.07	1,213.34	1,149.06	1,308.82	1,420.86	1,321.09	1,328.40	1,304.09	1,210.30	14,582
BASE PPC AGE 21+	1,034.07	1,040.76	1,033.70	1,034.83	1,031.16	1,030.66	1,031.94	1,030.21	1,032.29	1,031.61	1,031.13	1,031.24	12,394
BASE PPC DUAL	99.17	96.06	85.53	102.95	120.75	141.57	156.02	168.50	174.21	157.36	149.29	130.68	1,582
BASE PPC SSI W/O MED	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	305
SMI PPC BASE	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	182
PPC Cap Total	2,440.11	2,468.36	2,679.99	2,730.29	2,731.69	2,687.73	2,863.22	2,986.02	2,894.04	2,883.81	2,850.96	2,738.67	32,955
NEC AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361
NEC BIRTHS	3.42	3.27	3.15	3.13	2.98	2.98	2.83	2.78	2.69	2.60	2.54	2.43	35
SMI NEC	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	173
CRISIS NEC	78,882	79,231	79,579	79,927	80,275	80,624	80,972	81,320	81,668	82,017	82,365	82,713	969,573
NEC HIF													0
NEC Total	145,115.51	144,787.04	144,458.60	144,130.26	143,801.78	143,473.46	143,144.99	143,445.42	143,745.81	144,046.20	144,346.62	144,646.99	1,729,143
NEC PPC AGE 1-20	150.33	152.37	151.62	152.00	151.53	151.33	151.37	150.88	151.28	151.11	151.06	151.10	1,816
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	250.33	252.37	251.62	252.00	251.53	251.33	251.37	250.88	251.28	251.11	251.06	251.10	3,016
T. 4.1	2 204 979 77	2 202 205 25	2 294 720 10	2 201 004 24	2 274 200 00	2 271 472 11	2 2/2 002 17	2 272 991 47	2 270 220 27	2 200 150 01	2 204 564 46	2 404 445 00	29 (05 022
Total	2,394,868.77	2,392,305.25	2,384,720.19	2,381,994.24	2,374,290.09	2,371,472.11	2,363,993.17	2,373,881.47	2,379,329.36	2,389,158.81	2,394,564.46	2,404,445.09	28,605,023

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
Age <1	669.71	669.71	669.71	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	676.37
Age 1-20	212.26	212.26	212.26	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	203.28
Age 21+	411.91	411.91	411.91	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	429.17
Duals	147.28	147.28	147.28	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	158.35
SSI w/o	1,315.20	1,315.20	1,315.20	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,310.99
Delivery	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,096.90
SMI RHBA	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166.42
Crisis RHBA	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.69

PMPM

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	<u>Nov-23</u>	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Age <1	678.59	678.59	678.59	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	698.95
Age 1-20	200.29	200.29	200.29	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	206.30
Age 21+	434.92	434.92	434.92	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	447.97
Duals	162.04	162.04	162.04	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	166.90
SSI w/o	1,309.59	1,309.59	1,309.59	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,348.88
Delivery	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506.01
SMI RHBA	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,217.80
Crisis RHBA	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.24

FUND SOURCE SFY 23

		TOTAL STATE	HCIF %	HCIF
	BASE AGE <1	88,543,900	3.38%	2,989,300
	BASE AGE 1-20	414,228,700	4.58%	18,964,700
	BASE AGE 21+	287,772,800	2.24%	6,447,500
	BASE DUAL	36,101,900	2.45%	885,500
	BASE SSI W/O MED	217,969,900	2.42%	5,277,600
	BASE BIRTHS	39,369,200	3.77%	1,485,300
	SMI BASE	141,177,800	2.51%	3,545,000
	HCIF Directed Payr	nents		255,179,000
	BASE PPC AGE<1	666,700	3.38%	22.500
	BASE PPC AGE 1-20	1,336,600	4.58%	61,200
	BASE PPC AGE 21+	1,545,400	2.24%	34,600
	BASE PPC DUAL	89,500	2.45%	2,200
BAS	E PPC SSI W/O MED	336,700	2.42%	8,200
	SMI PPC BASE	151,500	2.51%	3,800
	NEC AGE 1-20	30,493,000	3.38%	1,029,500
	NEC BIRTHS	71,200	3.77%	2,700
	SMI NEC	35,800	2.51%	900
	NEC PPC AGE 1-20	85,400	4.58%	3,900

TOTAL 295,943,400

FUND SOURCE SFY 24

BASE AGE <1	117,941,400	3.38%	3,981,800
BASE AGE 1-20	494,105,100	4.58%	22,621,700
BASE AGE 21+	321,528,800	2.24%	7,203,800
BASE DUAL	44,987,900	2.45%	1,103,500
BASE SSI W/O MED	291,948,800	2.42%	7,068,800
BASE BIRTHS	49,317,800	3.77%	1,860,600
SMI BASE	178,736,500	2.51%	4,488,100
HCIF Directed Pa	341,017,600		341,017,600
BASE PPC AGE<1	899,400	3.38%	30,400
BASE PPC AGE 1-20	994,900	4.58%	45.500
BASE PPC AGE 21+	1,826,900	2.24%	40.900
BASE PPC DUAL	87,300	2.45%	2,100
BASE PPC SSI W/O MED	134,700	2.42%	3,300
SMI PPC BASE	132,300	2.51%	3,300
NEC AGE 1-20	36.051.700	3.38%	1,217,100
NEC BIRTHS	59,500	3.77%	2.200
SMI NEC	35,700	2.51%	900
NEC PPC AGE 1-20	85,900	4.58%	3.900
NEC FFC AGE 1-20	83,900	4.50 /0	3,300

TOTAL 390,695,500

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES TRADITIONAL FEE FOR SERVICE

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	140,046,700	197,605,600	174,734,900	212,607,400	15,001,800
Federal Title XIX	875,422,800	873,594,400	1,059,892,400	981,450,600	107,856,200
Grand Total	1,015,469,500	1,071,200,000	1,234,627,300	1,194,058,000	122,858,000

March Marc	FY 22 ACTUAL													
MIP Non-Fields Might Mig	112	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
Marchan Marc	AIHP Facility				22,342,776			21,072,374			23,380,772			
Part	•													
Part Berline 1964-88 1966-88								,						
PART Control Part			182,516	184,146		181,679	263,368	173,308		333,602	190,260		196,246	2,544,867
Promptic Highbor 1966 1976 19														
FUNC ECCON MASS 1754-517 No. 50-59-63 No. 50		2,732,181			2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	
May Part May		-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
March Marc		-	-	-					-			-		
MIP Non-Finds 19,250 59,767 689,000 498,907 404,44 59,501 411,998 324,599 790,756 499,746 622,520 627,586 744,767 74	BASE TOTAL	66,299,463	77,844,512	88,499,894	59,861,649	75,192,651	78,030,628	60,229,731	88,429,424	123,600,604	74,276,135	103,915,389	101,090,131	997,270,212
AIRP Non-Suring Sey, 505, 507, 707, 500, 600, 600, 400, 400, 400, 500 1 141,	AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
No. All Profession 1,627 163 1,93														
Product Prod	•													
Post Reson 1.161.070 1.981.756 1.971.852 1.9	Prior Quarter				5,883	21,442	2,328	2,556	1,374	43,989	3,676	2,633	7,146	
NET CITAL 1,16,079 1,310,079 1		-	´-	-	´-	-		-	-	-	-	-	-	· -
Value Valu		1,163,070	1,510,703	1,898,756	1,197,882	1,375,968	1,574,576	1,086,554	1,658,858	2,079,072	1,161,796	1,883,023	1,608,727	18,198,986
	OTAL	67,462,533	79,355,215	90,398,650	61,059,531	76,568,619	79,605,204	61,316,285	90,088,283	125,679,677	75,437,930	105,798,412	102,698,858	1,015,469,198
March Marc	-													
AHP Facility 78,000,300 40,045,300 40,045,300 40,021,100 39,117,000 39,181,700 39,184,640 43,755,400 43,359,100 43,379,300 43,079,300 42,888,500 535,818,300 AHP Non-Facility 88,922,300 45,001,100 47,181,700 47,181,700 47,181,700 47,181,700 48,637,700 46,631,700 47,	Y 23 REBASE													
AHF Non-AirPigelly 88,922,000 45,940,100 47,947,000 47,1947,000 47,1947,000 47,1947,000 47,1947,000 47,1947,000 47,1947,000 47,1947,000 48,047,000 44,641,000 46,64		<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	Nov-22	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AHF Non-Stailly	AIHP Facility	78,090,300	40,045,300	40,321,100	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	535,818,300
Non-AllP 316,600 398,100 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,700 2							47,154,900							601,331,800
Pior Quarter 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,600 237,000 237,700 2										345,900				
FES Birther 984,700 1,228,200 1,004,100 930,800														
FES Other Pessangive Rijbility														
Prosumptive Eligibility 400 500 500 400 500 500 400 500 500 400 500 500 400 50	-													
See	-													
BASE TOTAL 171,307,800 90,377,100 95,806,900 91,995,100 91,136,600 95,945,700 95,958,600 95,198,600 100,651,800 94,488,300 1,117,000 1,101,100 1,100	QHC SUPPLEMENTAL						5,089,500			5,089,500				20,358,000
AHP Facility				-									-	
AHP Nor-Facility ABS,900 491,100 495,900 502,600 502,600 502,600 502,600 502,600 497,100 491,600 486,000 480,500 475,000 5916,500 Flor Quarter 11,700 10,700 1	BASE TOTAL	171,397,800	90,377,100	95,808,900	91,095,100	91,136,600	96,945,700	95,586,000	95,198,600	100,651,800	94,458,300	94,098,100	98,714,700	1,215,468,700
AHIP Non-Facility A88,900	AIHP Facility	1,043,800	1,048,500	1,058,900	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,094,300
Non-AIIP 660 700 590 700 600 500 500 600 600 600 700 600 700 7200 Prior Quarter 11,700														
Pior Quater POHC RECON 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.1,700 1.0,900														
FORCE TOTAL 1,545,000 1,552,000 1,552,000 1,556,000 1,556,000 1,556,000 1,556,000 1,556,000 1,556,000 1,683,300 1,665,000 1,646,600 1,628,200 1,698,800 1,591,600 1,915,86														
NEC TOTAL 1,545,000 1,552,000 1,552,000 1,556,000 1,556,000 1,556,000 1,556,000 1,653,000 1,665,000 1,646,000 1,628,200 1,699,800 1,699,800 1,591,600 1,9188,60		-	´-	-	´-	-	*	-	-	-	-	-	-	· -
Y 24 REQUEST Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 TOTAL AIHP Facility 42,662,700 42,511,600 42,350,400 42,151,800 41,970,700 41,774,300 46,564,600 46,551,400 46,535,300 46,583,600 46,633,900 46,626,700 532,917,000 AIHP Non-Facility 48,863,300 45,701,000 45,527,700 47,793,600 47,728,500 47,250,200 47,258,000 47,228,700 4		1,545,000	1,552,000	1,567,000	1,556,800	1,556,700	1,556,600	1,683,300	1,665,000	1,646,600	1,628,200	1,609,800	1,591,600	19,158,600
Price Pric	OTAL	172,942,800	91,929,100	97,375,900	92,651,900	92,693,300	98,502,300	97,269,300	96,863,600	102,298,400	96,086,500	95,707,900	100,306,300	1,234,627,300
May 2 May	_					<u></u>						<u></u>		
AIHP Facility	Y 24 REQUEST													
AHP Non-Facility 45,863,300 45,701,000 45,527,700 47,934,600 47,728,500 47,505,200 47,505,200 47,258,400 47,244,900 47,228,700 47,277,700 47,328,700 47,321,400 563,920,100 Non-AHP 354,800 436,000 277,400 432,000 390,300 326,200 302,800 365,300 387,600 416,200 380,700 329,600 4,399,000 Prior Quarter 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,40		<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
Non-AHP 354,800 436,000 277,400 432,000 390,300 326,200 302,800 365,300 387,600 416,200 380,700 329,600 4,399,000 Prior Quarter 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,400 266,400 266,400 266,400 3,195,100 FES Births 930,800 930,800 930,800 963,300 9	AIHP Facility	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
Prior Quarter 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,300 266,400 266,400 266,400 266,400 266,400 266,400 3,195,100 3,105,000 3,008,00 930,800 930,800 963,300 963	AIHP Non-Facility	45,863,300	45,701,000	45,527,700	47,934,600	47,728,500	47,505,200	47,258,400	47,244,900	47,228,700	47,277,700	47,328,700	47,321,400	563,920,100
FES Births 930,800 930,800 930,800 930,800 963,300 375,700 373,367,000	Non-AIHP	354,800	436,000	277,400	432,000	390,300	326,200	302,800	365,300	387,600		380,700	329,600	4,399,000
FES Other Presumptive Eligibility 400 300 3,105,000 3,073,700 3,148,900 3,116,500 3,084,100 3,051,700 3,076,500 3,101,300 3,126,100 3,150,900 3,175,700 37,346,700 700 700 700 700 700 700 700 700 700			266,300							266,400				3,195,100
Presumptive Eligibility 400 300 300 300 400 300 300 400 300 300 400 300 300 400 300 300 400 300 300 400 300 300 400 300 300 400 300 300 400 300 400 300 400 300 400 300 400 300 400 300 400 300 40	FES Births	930,800	930,800	930,800	963,300	963,300	963,300	963,300	963,300	963,300		963,300	963,300	11,462,100
Supplemental Supp				3,073,700										
FQHC RECON BASE TOTAL 93,214,600 92,951,000 97,516,100 94,897,300 94,435,900 99,829,100 98,407,500 98,407,500 98,468,000 104,392,300 98,633,700 98,724,200 103,772,900 1,175,242,600 AIHP Facility 1,091,200 1,078,400 1,065,500 1,052,600 1,039,800 1,026,900 1,137,300	Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
BASE TOTAL 93,214,600 92,951,000 97,516,100 94,897,300 94,485,900 99,829,100 98,407,500 98,468,000 104,392,300 98,633,700 98,724,200 103,772,900 1,175,242,600 AIHP Facility 1,091,200 1,078,400 1,065,500 1,065,500 1,052,600 1,039,800 1,026,900 1,137,300 1,31,200 1,31,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200				5,089,500									5,089,500	
AIHP Facility 1,091,200 1,078,400 1,065,500 1,052,600 1,039,800 1,026,900 1,137,300 1,137,300 1,137,300 1,137,300 1,137,300 1,137,300 1,137,300 1,378,200 1,141P Non-Facility 469,400 469,400 469,400 469,400 469,400 469,400 449,400				-									-	
AIHP Non-Facility 469,400 463,900 458,400 466,500 460,800 455,100 449,400 449,400 449,400 449,400 449,400 449,400 5,470,500 Non-AIHP 700 800 500 800 700 600 600 700 700 800 700 600 8,100 Prior Quarter 13,200 13,2	BASE TOTAL	93,214,600	92,951,000	97,516,100	94,897,300	94,435,900	99,829,100	98,407,500	98,468,000	104,392,300	98,633,700	98,724,200	103,772,900	1,175,242,600
AIHP Non-Facility 469,400 463,900 458,400 466,500 460,800 455,100 449,400 449,400 449,400 449,400 449,400 449,400 5,470,500 Non-AIHP 700 800 500 800 700 600 600 700 700 800 700 600 8,100 Prior Quarter 13,200 13,2	AIHP Facility	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
Non-AHP 700 800 500 800 700 600 600 700 700 800 700 600 8,100 Prior Quarter 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,300 158,000 FQHC RECON	-													
Prior Quarter 13,200														
NEC TOTAL 1,574,500 1,556,300 1,537,600 1,533,100 1,514,500 1,600,500 1,600,600 1,600,600 1,600,600 1,600,600 1,600,600 1,600,600 18,815,400	Prior Quarter													
YEAT. 94 789 100 94 507 300 99 053 700 96 430 400 95 950 400 101 324 900 100 008 000 100 068 600 105 992 900 100 234 400 100 324 800 105 373 500 1 104 058 000		1,574,500	1,556,300	1,537,600	1,533,100	1,514,500	1,495,800	1,600,500	1,600,600	1,600,600	1,600,700	1,600,600	1,600,600	18,815,400
	OTAL	94,789,100	94,507,300	99,053,700	96,430,400	95,950,400	101,324,900	100.008.000	100.068.600	105.992.900	100.234.400	100,324,800	105,373,500	1.194.058.000

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
AIHP Facility	26,360,677	38,200,049	41,406,649	22,342,776	31,360,746	32,466,163	21,072,374	40,798,162	55,930,281	23,380,772	46,727,433	33,336,617	413,382,699
AIHP Non-Facility	27,260,300	27,081,300	32,616,900	25,507,500	30,265,300	31,505,400	26,728,100	32,673,300	47,780,100	35,610,100	40,277,600	48,351,200	405,657,100
Non-AIHP	155,600	99,400	238,600	84,500	107,900	125,900	89,000	542,700	644,500	139,500	201,000	241,600	2,670,200
Prior Quarter	128,700	139,100	140,300	108,500	138,500	200,700	132,100	191,100	254,200	145,000	211,700	149,600	1,939,500
FES Births	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	9,726,000
FES Other	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	24,986,400
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC RECON BASE TOTAL	56,797,977	68,413,149	77,296,349	50,935,976	64,765,146	67,190,863	50,914,274	77,097,962	107,501,781	62,168,072	90,310,433	84,971,717	858,363,699
BASE TOTAL	30,797,977	06,415,149	77,290,349	30,933,976	04,703,140	07,190,803	30,914,274	77,097,902	107,301,781	02,108,072	90,310,433	64,9/1,/1/	838,303,099
AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
AIHP Non-Facility	441,400	472,700	550,600	340,800	386,300	487,600	343,300	437,100	625,300	416,500	518,900	577,000	5,597,500
Non-AIHP	1,400	(100)	1,400	300	100	200	700	100	300	500	300	200	5,400
Prior Quarter	18,700	6,800	3,400	4,900	17,900	1,900	2,100	1,100	36,700	3,100	2,200	6,000	104,800
FQHC RECON NEC TOTAL	1,070,984	1,414,964	1,787,816	1,128,706	1,295,249	1,476,754	1,017,334	1,571,342	1,946,879	1,077,862	1,778,898	1,492,269	17,059,057
NEC TOTAL	1,070,964	1,414,504	1,767,610	1,128,700	1,293,249	1,470,734	1,017,334	1,5/1,542	1,540,675	1,077,802	1,770,090	1,492,209	17,039,037
OTAL =	57,868,961	69,828,113	79,084,165	52,064,682	66,060,395	68,667,617	51,931,608	78,669,304	109,448,660	63,245,934	92,089,331	86,463,986	875,422,756
W 42 DED 4 CE													
Y 23 REBASE	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	<u>TOTAL</u>
	Jui-22	11ug-22	<u>36p-22</u>	<u> </u>	1107-22	<u> 500-22</u>	<u> 5411-23</u>	100-23	1+141-2J	2 thr-52	111ay-23	<u> 5411-23</u>	IOIAL
AIHP Facility	78,090,300	40,045,300	40,321,100	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	535,818,300
AIHP Non-Facility	67,767,700	34,751,900	34,991,200	35,747,900	35,756,800	35,724,600	35,636,100	35,476,200	35,314,400	32,318,600	32,214,200	32,071,500	447,771,100
Non-AIHP	241,300	296,600	188,700	292,200	263,900	220,600	204,800	247,000	262,100	258,500	236,400	204,700	2,916,800
Prior Quarter	181,100	181,100	181,100	180,100	180,100	180,100	180,100	180,100	180,100	165,400	165,400	165,400	2,120,100
FES Births	750,500	936,100	811,000	705,200	705,200	705,200	705,200	705,200	705,200	647,500	647,500	647,500	8,671,300
FES Other Presumptive Eligibility	2,168,900	2,192,200	2,236,500	2,411,600	2,455,100	2,499,400	2,540,700	2,513,600	2,483,400	2,252,100	2,225,200	2,203,400	28,182,100 3,800
OHC SUPPLEMENTAL	400	300	3,878,700	400	300	3,855,800	300	300	3,855,800	300	300	3,540,300	15,130,600
FOHC RECON			-			603,000			603,000			-	1,206,000
BASE TOTAL	149,200,200	78,403,500	82,608,600	78,509,300	78,543,100	82,935,400	83,022,600	82,681,500	86,764,600	78,861,400	78,568,300	81,721,600	1,041,820,100
AIHP Facility	1,043,800	1,048,500	1,058,900	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,094,300
AIHP Non-Facility	407,500	409,400	413,400	417,400	417,400	417,400	417,400	412,800	408,200	382,500	378,200	373,800	4,855,400
Non-AIHP	600	600	500	600	500	500	500	500	500	600	500	600	6,500
Prior Quarter	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9300	9,300	9,300	116,100
FQHC RECON	-	-	-	-	-		-	-	-	-	-	-	-
NEC TOTAL	1,461,700	1,468,300	1,482,600	1,469,600	1,469,500	1,469,500	1,596,200	1,578,700	1,561,200	1,522,200	1,505,000	1,487,800	18,072,300
OTAL _	150,661,900	79,871,800	84,091,200	79,978,900	80,012,600	84,404,900	84,618,800	84,260,200	88,325,800	80,383,600	80,073,300	83,209,400	1,059,892,400
TOTAL =	150,661,900	79,871,800	84,091,200	79,978,900	80,012,600	84,404,900	84,618,800	84,260,200	88,325,800	80,383,600	80,073,300	83,209,400	1,059,892,400
=											•	,	,
=	150,661,900 Jul-23	79,871,800 Aug-23	84,091,200 Sep-23	79,978,900 Oct-23	80,012,600 <u>Nov-23</u>	84,404,900 <u>Dec-23</u>	84,618,800 <u>Jan-24</u>	84,260,200 Feb-24	88,325,800 <u>Mar-24</u>	80,383,600 <u>Apr-24</u>	80,073,300 <u>May-24</u>	83,209,400 <u>Jun-24</u>	1,059,892,400 TOTAL
=											•	,	,
Y 24 REQUEST	<u>Jul-23</u>	Aug-23	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	Dec-23	Jan-24	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
Y 24 REQUEST AIHP Facility	Jul-23 42,662,700	Aug-23 42,511,600	Sep-23 42,350,400	Oct-23 42,151,800	Nov-23 41,970,700	Dec-23 41,774,300	Jan-24 46,564,600	Feb-24 46,551,400	Mar-24 46,535,300	<u>Apr-24</u> 46,583,600	May-24 46,633,900	Jun-24 46,626,700	TOTAL 532,917,000
Y 24 REQUEST AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	Jul-23 42,662,700 31,902,600 246,800 185,300	Aug-23 42,511,600 31,789,700 303,300 185,300	Sep-23 42,350,400 31,669,100 193,000 185,300	Oct-23 42,151,800 31,775,900 286,400 176,600	Nov-23 41,970,700 31,639,300 258,800 176,600	Dec-23 41,774,300 31,491,200 216,300 176,600	Jan-24 46,564,600 31,327,600 200,800 176,600	Feb-24 46,551,400 31,318,700 242,200 176,600	Mar-24 46,535,300 31,308,000 257,000 176,600	Apr-24 46,583,600 31,340,400 275,900 176,600	May-24 46,633,900 31,374,200 252,400 176,600	Jun-24 46,626,700 31,369,400 218,500 176,600	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600	May-24 46,633,900 31,374,200 252,400 176,600 638,600	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500 2,138,100	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500 2,138,100 300	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600	May-24 46,633,900 31,374,200 252,400 176,600 638,600	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility DHC SUPPLEMENTAL	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500 2,138,100	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300 3,405,900	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500 2,138,100 300	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility HC SUPPLEMENTAL FQHC RECON BASE TOTAL	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600	Sep-23 42,350,400 31,669,100 193,000 185,300 647,500 2,138,100 300 3,540,300 - 80,724,000	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300 3,405,900 548,700 80,296,400	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 - 84,541,200	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility PHC SUPPLEMENTAL FQHC RECON BASE TOTAL AIHP Facility	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900 1,091,200	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600 1,078,400	\$\frac{\sep-23}{42,350,400}\$ \$\frac{31,669,100}{31,669,100}\$ \$\frac{193,000}{193,000}\$ \$\frac{185,300}{647,500}\$ \$\frac{300}{3,540,300}\$ \$\frac{300}{3,540,300}\$ \$\frac{1}{1,065,500}\$	Oct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100 1,052,600	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300 76,750,300	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 3,00 3,405,900 548,700 80,296,400	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500 1,137,300	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300 1,137,300	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700 1,137,300	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800 1,137,300	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 - 84,541,200 1,137,300	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100 13,178,200
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility HC SUPPLEMENTAL FQHC RECON BASE TOTAL AIHP Facility AIHP Non-Facility	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900 1,091,200 369,400	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600 1,078,400 365,100	\$\frac{\sep-23}{42,350,400}\$ \$\frac{31,669,100}{31,669,100}\$ \$\frac{193,000}{193,000}\$ \$\frac{647,500}{2,138,100}\$ \$\frac{300}{3,540,300}\$ \$\frac{-}{2}\$ \$\frac{80,724,000}{360,800}\$	0ct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100 1,052,600 356,500	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300 76,750,300 1,039,800 352,100	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 3,00 3,405,900 548,700 80,296,400 1,026,900 347,800	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500 1,137,300 343,400	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300 1,137,300 343,400	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300 1,137,300 343,400	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700 1,137,300 343,400	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800 1,137,300 343,400	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 84,541,200 1,137,300 343,400	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100 13,178,200 4,212,100
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility HC SUPPLEMENTAL FQHC RECON BASE TOTAL AIHP Facility AIHP Non-Facility Non-AIHP	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900 1,091,200 369,400 600	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600 1,078,400 365,100 700	\$\frac{\sep-23}{42,350,400}\$ \$\frac{31,669,100}{193,000}\$ \$\frac{185,300}{647,500}\$ \$\frac{2,138,100}{300}\$ \$\frac{350}{3540,300}\$ \$\frac{-}{200}\$ \$\frac{100}{300}\$ \$\frac{300}{300}\$ \$\frac{100}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{400}\$	0ct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100 1,052,600 356,500 700	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300 76,750,300 1,039,800 352,100 600	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300 3,405,900 548,700 80,296,400 1,026,900 347,800 500	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500 1,137,300 343,400 500	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300 1,137,300 343,400 600	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300 1,137,300 343,400 600	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700 1,137,300 343,400 700	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800 1,137,300 343,400 600	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 - 84,541,200 1,137,300 343,400 500	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100 13,178,200 4,212,100 7,000
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility DHC SUPPLEMENTAL FQHC RECON BASE TOTAL AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900 1,091,200 369,400	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600 1,078,400 365,100 700 10,400	\$\frac{\sep-23}{42,350,400}\$ \$\frac{31,669,100}{31,669,100}\$ \$\frac{193,000}{193,000}\$ \$\frac{647,500}{2,138,100}\$ \$\frac{300}{3,540,300}\$ \$\frac{-}{2}\$ \$\frac{80,724,000}{360,800}\$	0ct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100 1,052,600 356,500 700 10,100	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300 76,750,300 1,039,800 352,100 600 10,100	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 3,00 3,405,900 548,700 80,296,400 1,026,900 347,800	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500 1,137,300 343,400 500 10,100	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300 1,137,300 343,400	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300 1,137,300 343,400 600 10,100	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700 1,137,300 343,400 700 10,100	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800 1,137,300 343,400	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 84,541,200 1,137,300 343,400 500 10,200	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100 13,178,200 4,212,100 7,000 122,200
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FES Births FES Other Presumptive Eligibility DHC SUPPLEMENTAL FQHC RECON BASE TOTAL	Jul-23 42,662,700 31,902,600 246,800 185,300 647,500 2,181,700 300 77,826,900 1,091,200 369,400 600	Aug-23 42,511,600 31,789,700 303,300 185,300 647,500 2,159,900 300 77,597,600 1,078,400 365,100 700	\$\frac{\sep-23}{42,350,400}\$ \$\frac{31,669,100}{193,000}\$ \$\frac{185,300}{647,500}\$ \$\frac{2,138,100}{300}\$ \$\frac{350}{3540,300}\$ \$\frac{-}{200}\$ \$\frac{100}{300}\$ \$\frac{300}{300}\$ \$\frac{100}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{300}\$ \$\frac{300}{400}\$	0ct-23 42,151,800 31,775,900 286,400 176,600 638,600 2,087,500 300 77,117,100 1,052,600 356,500 700	Nov-23 41,970,700 31,639,300 258,800 176,600 638,600 2,066,000 300 76,750,300 1,039,800 352,100 600	Dec-23 41,774,300 31,491,200 216,300 176,600 638,600 2,044,500 300 3,405,900 548,700 80,296,400 1,026,900 347,800 500	Jan-24 46,564,600 31,327,600 200,800 176,600 638,600 2,023,000 300 80,931,500 1,137,300 343,400 500	Feb-24 46,551,400 31,318,700 242,200 176,600 638,600 2,039,500 300 80,967,300 1,137,300 343,400 600	Mar-24 46,535,300 31,308,000 257,000 176,600 638,600 2,055,900 300 3,405,900 548,700 84,926,300 1,137,300 343,400 600	Apr-24 46,583,600 31,340,400 275,900 176,600 638,600 2,072,300 300 81,087,700 1,137,300 343,400 700	May-24 46,633,900 31,374,200 252,400 176,600 638,600 2,088,800 300 81,164,800 1,137,300 343,400 600	Jun-24 46,626,700 31,369,400 218,500 176,600 638,600 2,105,200 300 3,405,900 - 84,541,200 1,137,300 343,400 500	TOTAL 532,917,000 378,306,100 2,951,400 2,145,300 7,689,900 25,062,400 3,600 13,758,000 1,097,400 963,931,100 13,178,200 4,212,100 7,000

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,509,700	8,453,800	10,181,800	7,962,500	9,447,700	9,834,900	8,343,500	10,199,500	14,915,300	11,116,200	12,573,200	15,093,400	126,631,500
Non-AIHP	48,600	31,100	74,500	26,300	33,700	39,300	27,800	169,400	201,200	43,600	62,800	75,400	833,700
Prior Quarter	40,200	43,400	43,800	33,800	43,200	62,700	41,200	59,600 253,000	79,400	45,300 253,000	66,100 253,000	46,600 253,000	605,300
FES Births FES Other	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	253,000 650,000	3,036,000 7,800,000
Presumptive Eligibility	650,000	100	650,000 400	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,800,000 500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	9,501,500	9,431,400	11,203,500	8,925,600	10,427,600	10,839,900	9,315,500	11,331,500	16,098,900	12,108,100	13,605,100	16,118,400	138,907,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	88,100	94,400	110,000	68,100	77,100	97,400	68,600	87,300	124,900	83,200	103,700	115,200	1,118,000
Non-AIHP	200	-	300	100	100	-	100	-	-	100	-	100	1,000
Prior Quarter	3,700	1,300	600	1,000	3,500	400	500	300	7,300	600	400	1,100	20,700
FQHC RECON						-			-		-		<u>-</u>
NEC TOTAL	92,000	95,700	110,900	69,200	80,700	97,800	69,200	87,600	132,200	83,900	104,100	116,400	1,139,700
TOTAL _	9,593,500	9,527,100	11,314,400	8,994,800	10,508,300	10,937,700	9,384,700	11,419,100	16,231,100	12,192,000	13,709,200	16,234,800	140,046,700
FY 23 REBASE						20							
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	21,154,600	10,848,200	10,922,900	11,437,800	11,440,600	11,430,300	11,402,000	11,350,800	11,299,000	14,142,800	14,097,100	14,034,600	153,560,700
Non-AIHP	75,300	92,500	58,900	93,400	84,400	70,500	65,400	79,000	83,800	113,000	103,400	89,500	1,009,100
Prior Quarter	56,500	56,500	56,500	57,500	57,500	57,500	57,500	57,500	57,600	72,300	72,300	72,300	731,500
FES Orl	234,200	292,100	253,100	225,600	225,600	225,600	225,600	225,600	225,600	283,300	283,300	283,300	2,982,900
FES Other	677,000	684,300	698,100	771,500	785,400	799,700	812,800	804,200	794,500	985,400	973,700	964,200	9,750,800
Presumptive Eligibility EOHC SUPPLEMENTAL	0	0	1 210 800	0	0	1 233 700	100	0	1 233 700	100	0	1 549 200	5 227 400
FQHC SUPPLEMENTAL FQHC RECON	0	0	1,210,800	0	0	1,233,700 193,000	0	0	1,233,700 193,000	0	0	1,549,200	5,227,400 386,000
BASE TOTAL	22,197,600	11,973,600	13,200,300	12,585,800	12,593,500	14,010,300	12,563,400	12,517,100	13,887,200	15,596,900	15,529,800	16,993,100	173,648,600
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Facility AIHP Non-Facility	81,400	81,700	82,500	85,200	85,200	85,200	85,200	84,300	83,400	103,500	102,300	101,200	1,061,100
Non-AIHP	81,400	100	0	100	100	0	83,200	100	100	103,300	102,300	101,200	800
Prior Quarter	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,400	2,400	2,500	24,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	83,300	83,700	84,400	87,200	87,200	87,100	87,100	86,300	85,400	106,000	104,800	103,800	1,086,300
TOTAL _	22,280,900	12,057,300	13,284,700	12,673,000	12,680,700	14,097,400	12,650,500	12,603,400	13,972,600	15,702,900	15,634,600	17,096,900	174,734,900
													
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	Jan-24	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Facility AIHP Non-Facility	13,960,700	13,911,300	13,858,600	16,158,700	16,089,200	16,014,000	15,930,800	15,926,200	15,920,700	15,937,300	15,954,500	15,952,000	185,614,000
Non-AIHP	108,000	132,700	84,400	145,600	131,500	109,900	102,000	123,100	130,600	140,300	128,300	111,100	1,447,500
Prior Quarter	81,000	81,000	81,000	89,700	89,700	89,700	89,700	89,700	89,800	89,800	89,800	89,800	1,050,700
FES Births	283,300	283,300	283,300	324,700	324,700	324,700	324,700	324,700	324,700	324,700	324,700	324,700	3,772,200
FES Other	954,600	945,100	935,600	1,061,400	1,050,500	1,039,600	1,028,700	1,037,000	1,045,400	1,053,800	1,062,100	1,070,500	12,284,300
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	1,549,200	0	0	1,683,600	0	0	1,683,600	0	0	1,683,600	6,600,000
FQHC RECON BASE TOTAL	15,387,700	15,353,400	16,792,100	17,780,200	17,685,600	271,200 19,532,700	17,476,000	17,500,700	271,200 19,466,000	17,546,000	17,559,400	19,231,700	542,400 211,311,500
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	100,000	98,800	97,600	110,000	108,700	107,300	106,000	106,000	106,000	106,000	106,000	106,000	1,258,400
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter FQHC RECON	2,800	2,800	2,800	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,300
NEC TOTAL	102,900	101,700	100,500	113,200	111,900	110,500	109,200	109,200	109,200	109,200	109,200	109,200	1,295,900
	,	ŕ	ŕ	ŕ	ŕ	ŕ	,	17,609,900	19,575,200	17,655,200	17,668,600	ŕ	212.607.400
TOTAL	15,490,600	15,455,100	16,892,600	17,893,400	17,797,500	19,643,200	17.585.200				17 660 600	19,340,900	212 607 400

ENROLLMENT

FY 22 ACTUAL	Jul-21	<u>Aug-21</u>	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	<u>Apr-22</u>	May-22	Jun-22	TOTAL
		_											
AIHP Facility AIHP Non-Facility Non-AIHP	71,715 71,715	71,886 71,886	72,052 72,052	72,375 72,375	72,836 72,836	73,256 73,256	73,614 73,614	74,031 74,031	74,219 74,219	74,242 74,242	74,407 74,407	74,868 74,868	879,501 879,501 -
Prior Quarter FES Births FES Other Presumptive Eligibility	374 18,445	393 18,674	390 18,766	408 18,822	346 18,944	416 19,003	350 19,097	678 19,396	319 19,473	303 19,501	321 19,638	345 20,118	4,643 229,877
FQHC RECON BASE TOTAL	162,249	162,839	163,260	163,980	164,962	165,931	166,675	168,136	168,230	168,288	168,773	170,199	1,993,522
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	2,928 2,928	2,933 2,933	2,940 2,940	2,898 2,898	2,895 2,895	2,873 2,873	2,877 2,877	2,879 2,879	2,848 2,848	2,839 2,839	2,889 2,889	2,896 2,896	34,695 34,695 - -
NEC TOTAL	5,856	5,866	5,880	5,796	5,790	5,746	5,754	5,758	5,696	5,678	5,778	5,792	69,390
TOTAL	168,105	168,705	169,140	169,776	170,752	171,677	172,429	173,894	173,926	173,966	174,551	175,991	2,062,912
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	Jun-23	<u>Total</u>
AIHP Facility	147,254	75,513	76,033	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	957,683
AIHP Non-Facility	147,254	75,513	76,033	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	957,683
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter FES Births	372	464	402	340	340	340	340	340	340	340	340	340	4,295
FES Other	20,125	20,341	20,752	21,748	22,140	22,541	22,913	22,668	22,396	22,120	21,856	21,642	261,243
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	315,005	171,831	173,220	169,820	170,249	170,516	170,522	169,617	168,676	167,924	167,190	166,334	2,180,905
NEC AIHP Facility	2,905	2,918	2,947	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,386
NEC AIHP Non-Facility	2,905	2,918	2,947	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,386
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,810	5,836	5,894	5,799	5,799	5,799	5,799	5,735	5,671	5,607	5,543	5,479	68,771
Total	320,815	177,667	179,114	175,619	176,048	176,315	176,321	175,352	174,347	173,531	172,733	171,813	2,249,676
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	<u>Total</u>
AIHP Facility	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
AIHP Non-Facility	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other Presumptive Eligibility	21,428	21,214	21,001	20,787	20,573	20,359	20,146	20,309	20,473	20,637	20,800	20,964	248,691
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	165,360	164,638	163,882	162,999	162,176	161,301	160,357	160,480	160,596	160,905	161,219	161,362	1,945,274
NEC AIHP Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
NEC AIHP Non-Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter NEC FOHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FORC RECON NEC Total	5,416	5,352	5,288	5,224	5,160	5,096	5,032	5,032	5,032	5,032	5,032	5,032	61,730
Total	170,776	169,990	169,169	168,223	167,336	166,397	165,389	165,513	165,628	165,937	166,252	166,394	2,007,005
						, ,							

PMPM

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AIHP Facility AIHP Non-Facility Non-AIHP	367.58 498.78	531.40 494.33	574.68 594.00	308.71 462.45	430.57 545.24	443.19 564.33	286.25 476.43	551.10 579.12	753.58 844.73	314.93 629.38	628.00 710.29	445.27 847.42	469.60 603.87
Prior Quarter FES Births FES Other Presumptive Eligibility FQHC RECON	2,843.54 148.13	2,706.06 146.31	2,726.88 145.59	2,606.58 145.16	3,073.65 144.22	2,556.45 143.78	3,038.52 143.07	1,568.56 140.86	3,333.80 140.31	3,509.85 140.10	3,313.03 139.13	3,082.56 135.81	2,863.29 142.71
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	208.16 180.85	318.98 193.35	419.19 224.69	270.08 141.10	307.75 160.07	343.56 203.62	233.31 143.18	393.55 182.13	451.05 263.41	231.69 176.03	435.27 215.49	313.91 239.03	327.21 193.58
FY 23 REBASE	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	<u>Mar-23</u>	Apr-23	May-23	Jun-23	SFY Average
AIHP Facility AIHP Non-Facility Non-AIHP	530.31 603.87	530.31 603.87	530.31 603.87	530.31 627.65	530.31 627.65	530.31 627.65	594.22 627.65	594.22 627.65	594.22 627.65	594.22 627.65	594.22 627.65	594.22 627.65	562.26 621.71
Prior Quarter FES Births FES Other Presumptive Eligibility FQHC RECON	2,646.96 141.41	2,646.96 141.41	2,646.96 141.41	2,771.37 148.06	2,740.27 146.40								
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	359.30 168.27	359.30 168.27	359.30 168.27	359.30 175.14	359.30 175.14	359.30 175.14	402.98 175.14	402.98 175.14	402.98 175.14	402.98 175.14	402.98 175.14	402.98 175.14	381.14 173.42
FY 24 REQUEST													
112111120201	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	SFY Average
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter	594.22 627.65	594.22 627.65	594.22 627.65	594.22 652.37	594.22 652.37	594.22 652.37	665.82 652.37	665.82 652.37	665.82 652.37	665.82 652.37	665.82 652.37	665.82 652.37	630.02 646.19
FIGURE CHARACTER FES Births FES Other Presumptive Eligibility FQHC RECON	2,771.37 148.06	2,771.37 148.06	2,771.37 148.06	2,901.62 155.02	2,869.06 153.28								
AIHP Facility AIHP Non-Facility Non-AIHP Prior Quarter FQHC RECON	402.98 175.14	402.98 175.14	402.98 175.14	402.98 182.30	402.98 182.30	402.98 182.30	451.97 182.30	451.97 182.30	451.97 182.30	451.97 182.30	451.97 182.30	451.97 182.30	427.47 180.51

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM TRADITIONAL MEDICAID SERVICES TRADITIONAL REINSURANCE

	FY 2022	FY 2023	FY2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	42,380,000	59,798,300	49,309,400	62,821,500	3,023,200
Subtotal State Match	42,380,000	59,798,300	49,309,400	62,821,500	3,023,200
Federal Title XIX	138,356,700	138,068,200	151,890,800	136,756,200	(1,312,000)
Subtotal Federal Funding	138,356,700	138,068,200	151,890,800	136,756,200	(1,312,000)
Grand Total	180,736,700	197,866,500	201,200,200	199,577,700	1,711,200

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
AGE <1	2,237,874	3,959,416	3,677,915	3,127,758	1,816,878	7,650,022	2,765,853	2,629,257	2,004,963	3,072,975	2,586,591	2,348,811	37,878,313
AGE 1-20	5,783,365	5,371,994	3,288,079	6,966,424	5,483,241	5,533,489	4,262,682	3,141,563	3,659,338	3,625,868	4,859,108	3,588,926	55,564,077
AGE 21+	640,740	1,361,376	977,805	1,460,575	613,360	1,940,028	1,518,920	1,036,428	759,324	1,166,733	1,633,159	1,108,981	14,217,429
DUAL	55,451	113,570	106,084	316,453	63,862	9,788	163,342	64,324	59,559	125,364	128,877	161,112	1,367,785
SSIWO	7,169,776	5,192,046	5,549,167	5,819,687	4,465,419	8,080,553	3,699,652	4,631,822	3,315,446	3,914,438	7,573,078	3,652,701	63,063,786
BASE TOTAL	15,887,205	15,998,402	13,599,050	17,690,897	12,442,761	23,213,880	12,410,449	11,503,394	9,798,630	11,905,378	16,780,812	10,860,532	172,091,390
LOT I													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
DUAL			<u> </u>	 				<u> </u>		-	 	 	-
NEC TOTAL	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
TOTAL	17,334,493	16,699,972	14,016,615	18,383,257	13,655,103	24,120,734	12,928,683	12,162,009	10,213,931	12,525,041	17,151,742	11,544,635	180,736,216
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	May-23	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	6,224,100	3,247,600	3,251,200	3,310,900	3,311,200	3,323,000	3,325,600	3,329,900	3,340,900	3,345,200	3,348,600	3,351,800	42,710,000
AGE 1-20	9,130,200	4,768,600	4,792,500	4,902,800	4,912,200	4,916,000	4,918,800	4,873,500	4,828,500	4,782,300	4,736,100	4,689,900	62,251,400
AGE 21+	2,336,200	1,321,200	1,339,400	1,379,500	1,391,500	1,403,500	1,415,500	1,388,000	1,360,500	1,333,000	1,305,500	1,278,000	17,251,800
DUAL	224,800	119,000	119,700	124,600	125,300	126,000	126,800	125,600	124,300	123,100	121,900	120,600	1,581,700
SSIWO	10,362,700	5,313,100	5,335,900	5,493,100	5,499,000	5,508,300	5,514,300	5,522,700	5,530,100	5,539,600	5,546,800	5,551,700	70,717,300
BASE TOTAL	28,277,931	14,769,500	14,838,700	15,210,900	15,239,200	15,276,800	15,301,000	15,239,700	15,184,300	15,123,200	15,058,900	14,992,000	194,512,131
DASE IUIAL	26,277,931	14,769,300	14,636,700	13,210,900	13,239,200	13,276,800	13,301,000	13,239,700	13,184,300	13,123,200	13,038,900	14,992,000	194,312,131
AGE <1	_	_	-	_	_	_	_	_	_	-	_	-	_
AGE 1-20	556,800	556,300	556,500	569,700	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,688,000
DUAL	-	-	-	,	-		-	-	-	-		-	-
NEC TOTAL	556,800	556,300	556,500	569,700	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,688,000
TOTAL	28,834,731	15,325,800	15,395,200	15,780,600	15,807,600	15,843,900	15,866,800	15,800,100	15,739,200	15,672,700	15,602,900	15,530,600	201,200,131
FY 24 REQUEST													
-	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AGE <1	3,575,900	3,574,500	3,574,000	3,717,800	3,717,900	3,722,900	3,724,000	3,725,800	3,730,400	3,732,300	3,733,700	3,735,000	44,264,200
AGE 1-20	4,957,500	4,908,200	4,858,900	5,002,000	4,950,700	4,899,500	4,848,200	4,848,800	4,849,400	4,850,100	4,850,700	4,851,300	58,675,300
AGE 21+	1,321,400	1,292,300	1,263,200	1,283,600	1,253,300	1,223,100	1,192,900	1,196,800	1,200,800	1,204,700	1,208,700	1,212,700	14,853,500
DUAL	127,200	125,900	124,600	128,200	126,800	125,500	124,100	124,400	124,600	124,900	125,100	125,400	1,506,700
SSIWO	5,945,600	5,953,700	5,962,800	6,209,300	6,217,700	6,225,200	6,233,300	6,240,600	6,248,800	6,256,600	6,263,900	6,270,900	74,028,400
BASE TOTAL	15,927,600	15,854,600	15,783,500	16,340,900	16,266,400	16,196,200	16,122,500	16,136,400	16,154,000	16,168,600	16,182,100	16,195,300	193,328,100
DASE TOTAL	13,927,000	13,634,000	13,763,300	10,340,700	10,200,400	10,190,200	10,122,300	10,130,400	10,134,000	10,100,000	10,162,100	10,173,300	193,320,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	529,300	523,900	518,400	533,600	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,600
DUAL		<u>-</u>	-	<u> </u>					-				
NEC TOTAL	529,300	523,900	518,400	533,600	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,600
TOTAL	16,456,900	16,378,500	16,301,900	16,874,500	16,794,300	16,718,500	16,639,200	16,652,700	16,669,900	16,684,100	16,697,200	16,710,000	199,577,700

Marcial Marc	FY 22 ACTUAL													
AGE 1-20 48.97.00 4.907.00 2.908.00 5.308.01 4.178.000 4.2171.00 1.228.600 2.298.200 2.788.300 2.278.300 3.301.00 2.278.100 42.148.000 E.008.200 E		<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
AGE 21- 488,500 1.0375.00 75.200 1.113.00 467,000 1.1978.00 789.00 789.00 789.00 1.244,00 1.045.200 1.035.200 1.044.00 1.035.200 1.044.00 1.045.200 1.045.00	AGE <1	1,705,500	3,017,500	2,802,900	2,383,700	1,384,600	5,830,100	2,107,900	2,003,800	1,528,000	2,341,900	1,971,200	1,790,000	28,867,100
AGE 21- 488,500 1.0375.00 75.200 1.113.00 467,000 1.1978.00 789.00 789.00 789.00 1.244,00 1.045.200 1.035.200 1.044.00 1.035.200 1.044.00 1.045.200 1.045.00	AGE 1-20	4,407,500	4,094,000	2,505,800	5,309,100	4,178,800	4,217,100	3,248,600	2,394,200	2,788,800	2,763,300	3,703,100	2,735,100	42,345,400
Delication 12,100 12,100 12,100 12,100 13,100	AGE 21+													10.835,200
Section Sect						,				,				
Part														
Page														
Page	ACE <1													
NECTOTAL 1,206,500 548,800 348,000 577,100 1,010,500 755,900 431,900 349,000 346,200 516,500 309,200 570,200 570,200 72,056,000 7		1 206 200		248 000		1.010.500		421 000						7 205 600
NEC TOTAL 13,314,000 12,777,000 10,711,700 10,711,		1,200,300				1,010,300	733,900	431,900	349,000	340,200	310,300	309,200		7,203,000
		1 207 200				1.010.500	755 000	421 000	540,000	246 200	- 51(500	200 200		7.205.600
Process Proc	NEC TOTAL	1,206,300	584,800	348,000	5//,100	1,010,500	/55,900	431,900	549,000	346,200	516,500	309,200	5 /0,200	/,205,600
May 2 May	TOTAL	13,314,000	12,777,300	10,711,700	14,059,400	10,493,100	18,447,300	9,890,000	9,315,800	7,813,800	9,589,600	13,097,700	8,847,000	138,356,700
May 2 May														
AGE <	FY 23 REBASE													
AGE 1-20		<u>Jul-20</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AGE 1,780,400 1,006,900 1,028,800 1,015,300 1,066,500 1,066,500 1,068,800 1,067,80	AGE <1	4,743,400	2,475,000	2,477,700	2,508,300	2,508,600	2,517,500	2,519,500	2,522,700	2,531,100	2,326,900	2,329,300	2,331,500	31,791,500
AGE 1,780,400 1,006,900 1,028,800 1,015,300 1,066,500 1,066,500 1,068,800 1,067,80	AGE 1-20	6,958,100	3,634,200	3,652,400	3,714,400	3,721,500	3,724,400	3,726,500	3,692,200	3,658,100	3,326,600	3,294,400	3,262,300	46,365,100
DIAL 171,300 90,700 91,200 95,000 40,600 95,000 40,600 95,700 94,700 94,700 42,900 42,900 42,900 83,800 83	AGE 21+													
SIWO 7,897,400 4,049,100 4,066,500 1,186,300 1,190,800 4,190,800 4,197,900 4,202,400 4,208,800 4,214,500 4,221,700 4,221,000 53,393,600 18,000 11,000														
BASE TOTAL 21,550,600 11,255,900 11,308,600 11,555,300 11,576,900 11,605,400 11,605,400 11,605,400 11,605,400 11,605,400 11,535,200 11,535,200 10,984,900 10,984														
AGE 1-20														
AGE 1-20	ACE <1													
DUAL NEC TOTAL 464,100 463,700 463,800 473,000 472,000 470,900 469,800 465,300 460,700 432,400 428,100 423,800 5,487,600 TOTAL 22,014,700 11,719,600 11,72,400 12,028,300 12,048,900 12,076,300 12,093,600 12,042,500 11,95,900 11,417,300 11,366,800 11,314,500 151,890,800 FY 24 REQUEST Ju-23		464 100												- 407.600
NECTOTAL 464,100 463,700 463,800 473,000 472,000 470,900 469,800 465,300 460,700 432,400 428,100 423,800 5,487,600 TOTAL 22,014,700 11,719,600 11,772,400 12,028,300 12,048,900 12,076,300 12,093,600 12,042,500 11,995,900 11,417,300 11,366,800 11,314,500 151,890,800 TOTAL 30,000 11,0		464,100	463,700	463,800		472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,487,600
TOTAL 22,014,700 11,719,600 11,772,400 12,028,300 12,048,900 12,076,300 12,093,600 12,042,500 11,995,900 11,417,300 11,366,800 11,314,500 151,890,800 FY 24 REQUEST Jul-23														
FY 24 REQUEST Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 TOTAL AGE <	NEC TOTAL	464,100	463,700	463,800	473,000	472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,487,600
AGE <1	TOTAL	22,014,700	11,719,600	11,772,400	12,028,300	12,048,900	12,076,300	12,093,600	12,042,500	11,995,900	11,417,300	11,366,800	11,314,500	151,890,800
AGE <1														
AGE <1 2,487,400 2,486,400 2,486,100 2,464,500 2,464,600 2,467,900 2,468,600 2,469,800 2,472,900 2,474,100 2,475,100 2,475,900 29,693,300 AGE 1-20 3,448,400 3,414,100 3,379,900 3,315,800 3,281,800 3,247,900 3,213,900 3,214,700 3,215,100 3,215,500 3,215,900 39,377,300 AGE 21+ 919,200 898,900 878,700 892,900 871,800 850,800 829,800 832,500 835,300 838,000 840,800 843,600 10,332,300 DUAL 88,500 87,600 86,700 89,200 88,200 87,300 86,300 86,500 86,700 86,900 87,000 87,000 87,000 1,048,100 SSIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,346,700 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 DUAL	FY 24 REQUEST													
AGE 1-20 3,448,400 3,414,100 3,379,900 3,315,800 3,281,800 3,247,900 3,213,900 3,214,300 3,214,700 3,215,100 3,215,500 3,215,900 39,377,300 AGE 21+ 919,200 898,900 876,000 867,000 892,900 871,800 850,800 829,800 832,500 835,300 838,000 840,800 843,600 10,332,300 DUAL 88,500 87,600 86,700 89,200 88,200 87,300 86,300 86,500 86,700 86,900 87,000 87,200 1,048,100 SIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,346,700 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 DUAL		<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
AGE 21+ 919,200 898,900 878,700 892,900 871,800 850,800 829,800 832,500 835,300 838,000 840,800 843,600 10,332,300 BUAL 88,500 87,600 86,700 89,200 88,200 87,300 86,300 86,500 86,700 86,900 87,000 87,200 1,048,100 SIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,346,700 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 BAGE 1-20 416,500 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1 1,079,300 11,028,400 10,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,300 407,900 407,700 403,300 399,100 394,800 394,800 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,000 407,900 407,700 403,300 399,100 394,800 394,800 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,000 407,000 407,000 403,300 399,100 394,800 394,800 394,800 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1,079,000 412,000 412,000 407,000 407,000 403,300 399,100 394,800 394,800 394,800 394,200 393,900 393,600 393,200 4,811,000 BUAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AGE <1	2,487,400	2,486,400	2,486,100	2,464,500	2,464,600	2,467,900	2,468,600	2,469,800	2,472,900	2,474,100	2,475,100	2,475,900	29,693,300
DUAL 88,500 87,600 86,700 89,200 88,200 87,300 86,300 86,500 86,700 86,900 87,000 87,200 1,048,100 SSIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 AGE <1	AGE 1-20	3,448,400	3,414,100	3,379,900	3,315,800	3,281,800	3,247,900	3,213,900	3,214,300	3,214,700	3,215,100	3,215,500	3,215,900	39,377,300
DUAL 88,500 87,600 86,700 89,200 88,200 87,300 86,300 86,500 86,700 86,900 87,000 87,200 1,048,100 SSIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 AGE <1	AGE 21+	919,200	898,900	878,700	892,900	871,800	850,800	829,800	832,500	835,300	838,000	840,800	843,600	10,332,300
SSIWO 4,135,800 4,141,400 4,147,700 4,319,200 4,325,000 4,330,200 4,335,900 4,341,000 4,346,700 4,352,100 4,357,200 4,362,000 51,494,200 BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 AGE <1														
BASE TOTAL 11,079,300 11,028,400 10,979,100 11,081,600 11,031,400 10,984,100 10,934,500 10,944,100 10,956,300 10,966,200 10,975,600 10,984,600 131,945,200 AGE <1	SSIWO		4,141,400				4,330,200	4,335,900	4,341,000	4,346,700	4,352,100	4,357,200	4,362,000	
AGE <1														
AGE 1-20 416,500 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000 DUAL		y y- y-	,, . .	-77)) -	, ,	-, , - •		-,- , - •			- / /		- //
DUAL -														-
NEC TOTAL 416,500 412,300 407,900 407,700 403,300 399,100 394,800 394,500 394,200 393,900 393,600 393,200 4,811,000	·	416,500	412,300	407,900	407,700	403,300	399,100	394,800	394,500	394,200	393,900	393,600	393,200	4,811,000
			-	-	-	-	-	-	-	-	-	-	-	-
$11,495,800 \qquad 11,440,700 \qquad 11,387,000 \qquad 11,489,300 \qquad 11,434,700 \qquad 11,383,200 \qquad 11,329,300 \qquad 11,338,600 \qquad 11,350,500 \qquad 11,360,100 \qquad 11,369,200 \qquad 11,377,800 \qquad 136,756,200 \qquad 11,377,800 \qquad 11$	NEC TOTAL	416,500	412,300	407,900	407,700	403,300	399,100	394,800	394,500	394,200	393,900	393,600	393,200	4,811,000
	TOTAL	11,495,800	11,440,700	11,387,000	11,489,300	11,434,700	11,383,200	11,329,300	11,338,600	11,350,500	11,360,100	11,369,200	11,377,800	136,756,200

Marco	FY 22 ACTUAL													
AGE 1-70 1375-800 1278-800 7278-000 7282-800 18631-90 11651-90 1316-900 1316-900 1316-900 7278-900 388-800 1853	TT 22 MCTOME	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
AGE 1-70 1375-800 1278-800 7278-000 7282-800 18631-90 11651-90 1316-900 1316-900 1316-900 7278-900 388-800 1853	ACE <1	522 400	041 000	975 000	744 100	422 200	1 910 000	659,000	625 500	477.000	721 100	615 400	550 000	0.011.400
AGE 21 152,400 232,500 232,500 323,500 145,000 461,500 561,000 155,000 135,000			,					,						
Delta														
Section 1,785,700 1,285,700 1,235,100 1,335,000 1,335,000 1,285,000 1,202,														
Restrictary Control														
AGE <								/					,	
Page		.,,	- , ,-	-,,	,,	, ,		, , , , , ,	,,	, ,	, ,	-,,	,,	
NECTOTAL 241,000 116,800 69,000 115,000 201,800 151,000 86,300 109,600 96,100 103,000 61,700 113,900 14,930,000	AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NECTOTAL 241,000 116,800 93,000 115300 201,800 151,000 86,300 109,600 93,00 163,200 61,700 113,900 1,439,300 170AL 450,000 3,922,700 3,905,000 42,249,000 3,162,000 5,673,500 3,088,700 2,846,200 2,400,100 2,935,500 4,054,100 2,697,600 42,380,000 197,100 1		241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			-	-	-	-	-	-	-	-	-	-		-
FY 23 REBASE	NEC TOTAL	241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
May	TOTAL	4,020,600	3,922,700	3,305,000	4,324,000	3,162,000	5,673,500	3,038,700	2,846,200	2,400,100	2,935,500	4,054,100	2,697,600	42,380,000
May														
May	FY 23 REBASE													
AGE 20 2,172,100 1,134,400 1,140,100 1,188,400 1,190,700 1,191,600 1,181,300 1,170,400 1,455,700 1,441,700 1,427,600 15,886,500 AGE 1 555,800 314,300 318,600 328,200 328,600 331,000 333,000 330,200 323,700 337,000 310,600 300,600 29,00		<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	Apr-23	May-23	<u>Jun-23</u>	TOTAL
AGE 20 2,172,100 1,134,400 1,140,100 1,188,400 1,190,700 1,191,600 1,181,300 1,170,400 1,455,700 1,441,700 1,427,600 15,886,500 AGE 1 555,800 314,300 318,600 328,200 328,600 331,000 333,000 330,200 323,700 337,000 310,600 300,600 29,00	LOT 1	1 400 700	550 (00	772 500	002 (00	002 (00	005.500	006100	007.200	000.000	1 010 200	1 010 200	1 000 000	10.010.500
AGE 21+														
DIAL \$3,500 28,300 28,300 28,500 29,600 30,000 30,000 30,000 29,900 29,000 29,000 28,700 376,400 SSIWO 2,465,300 1,264,000 1,269,400 1,306,000 1,301,900 1,3														
SIWO 2,465,300 1,264,000 1,264,000 1,269,400 1,306,800 1,308,200 1,310,400 1,311,900 1														
BASE TOTAL 6,727,400 3,513,600 3,530,100 3,655,600 3,662,300 3,671,400 3,677,200 3,662,500 3,649,100 4,138,300 4,120,200 4,101,300 48,109,000 AGE <1														
AGE <1						, ,	, ,			, ,	, ,			
AGE 1-20 92,700 92,600 92,700 96,700 96,700 96,400 96,200 96,000 95,100 94,200 117,100 115,900 114,800 1,200,400 Net Total 92,700 92,600 92,700 96,700 96,400 96,200 96,000 95,100 94,200 117,100 115,900 114,800 1,200,400 Net Total 6,820,100 3,606,200 3,622,800 3,752,300 3,758,700 3,767,600 3,773,200 3,757,600 3,743,300 4,255,400 4,236,100 4,216,100 49,309,400 Net Total 8,820,100 1,087,900 1,087,900 1,087,900 1,087,900 1,087,900 1,687	BASE IUIAL	6,727,400	3,513,600	3,530,100	3,033,000	3,002,300	3,6/1,400	3,677,200	3,002,300	3,049,100	4,138,300	4,120,200	4,101,300	48,109,000
DUAL NEC TOTAL 92,700 92,600 92,700 96,700 96,400 96,400 96,200 96,000 95,100 94,200 117,100 115,900 114,800 1,200,400 TOTAL 6,820,100 3,606,200 3,622,800 3,752,300 3,758,700 3,767,600 3,773,200 3,757,600 3,743,300 4,255,400 4,236,100 4,216,100 49,309,400 FY 24 REQUEST Jul-23	AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL 92,700 92,600 92,700 96,700 96,700 96,400 96,200 96,000 95,100 94,200 117,100 115,900 114,800 1,200,400 TOTAL 6.820,100 3,606,200 3,622,800 3,752,300 3,758,700 3,767,600 3,773,200 3,757,600 3,743,300 4,255,400 4,236,100 4,216,100 49,309,400 TOTAL 3,800 1,088,100 1,087,900 1,253,300 1,253,300 1,255,000 1,255,400 1,256,000 1,257,500 1,258,200 1,258,600 1,259,100 14,570,900 1,668 1,200 1,088,100 1,479,900 1,686,200 1,668,900 1,615,600 1,634,300 1,634,700 1,635,000 1,635,200 1,635,400 1,258,600 1,258,100	AGE 1-20	92,700	92,600	92,700	96,700	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,200,400
TOTAL 6,820,100 3,606,200 3,622,800 3,752,300 3,758,700 3,767,600 3,773,200 3,757,600 3,743,300 4,255,400 4,236,100 4,216,100 49,309,400 FY 24 REQUEST Jul-23	DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 24 REQUEST Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 TOTAL AGE <	NEC TOTAL	92,700	92,600	92,700	96,700	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,200,400
AGE <1 1,088,500 1,088,100 1,087,900 1,253,300 1,253,300 1,253,300 1,255,000 1,255,400 1,256,000 1,257,500 1,258,200 1,258,600 1,258,600 1,259,100 14,570,900 AGE 1-20 1,509,100 1,494,100 1,479,000 1,686,200 1,686,900 1,651,600 1,634,300 1,634,500 1,634,700 1,635,000 1,635,200 1,635,400 19,298,000 AGE 21+ 402,200 393,400 384,500 390,700 381,500 372,300 363,100 364,300 365,500 366,700 367,900 369,100 4,521,200 DUAL 38,700 38,300 37,900 39,000 39,000 38,600 38,200 37,800 37,800 37,900 37,900 38,000 38,100 38,200 458,600 SSIWO 1,809,800 1,812,300 1,815,100 1,890,100 1,890,100 1,892,700 1,895,000 1,897,400 1,899,600 1,902,100 1,904,500 1,906,700 1,908,900 22,534,200 BASE TOTAL 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,212,100 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900 DUAL	TOTAL	6,820,100	3,606,200	3,622,800	3,752,300	3,758,700	3,767,600	3,773,200	3,757,600	3,743,300	4,255,400	4,236,100	4,216,100	49,309,400
AGE <1 1,088,500 1,088,100 1,087,900 1,253,300 1,253,300 1,253,300 1,255,000 1,255,400 1,256,000 1,257,500 1,258,200 1,258,600 1,258,600 1,259,100 14,570,900 AGE 1-20 1,509,100 1,494,100 1,479,000 1,686,200 1,686,900 1,651,600 1,634,300 1,634,500 1,634,700 1,635,000 1,635,200 1,635,400 19,298,000 AGE 21+ 402,200 393,400 384,500 390,700 381,500 372,300 363,100 364,300 365,500 366,700 367,900 369,100 4,521,200 DUAL 38,700 38,300 37,900 39,000 39,000 38,600 38,200 37,800 37,800 37,900 37,900 38,000 38,100 38,200 458,600 SSIWO 1,809,800 1,812,300 1,815,100 1,890,100 1,890,100 1,892,700 1,895,000 1,897,400 1,899,600 1,902,100 1,904,500 1,906,700 1,908,900 22,534,200 BASE TOTAL 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,212,100 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900 DUAL														
AGE <1 1,088,500 1,088,100 1,087,900 1,253,300 1,253,300 1,253,300 1,255,000 1,255,400 1,256,000 1,257,500 1,258,200 1,258,600 1,259,100 14,570,900 AGE 1-20 1,509,100 1,494,100 1,479,000 1,686,200 1,686,900 1,651,600 1,634,300 1,634,500 1,634,700 1,635,200 1,635,200 1,635,400 19,298,000 AGE 21+ 402,200 393,400 384,500 390,700 381,500 372,300 363,100 364,300 365,500 366,700 367,900 369,100 4,521,200 DUAL 38,700 38,300 37,900 39,000 38,600 38,200 37,800 37,900 37,900 38,000 38,100 38,200 458,600 SSIWO 1,809,800 1,812,300 1,815,100 1,890,100 1,892,700 1,895,000 1,897,400 1,899,600 1,902,100 1,904,500 1,906,700 1,908,900 22,534,200 BASE TOTAL 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,212,100 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900 DUAL	FY 24 REQUEST													
AGE 1-20		<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
AGE 1-20	AGE <1	1.088,500	1.088,100	1.087.900	1,253,300	1.253.300	1.255,000	1.255.400	1,256,000	1.257.500	1.258.200	1.258.600	1.259.100	14,570,900
AGE 21+														
DUAL 38,700 38,300 37,900 39,000 38,600 38,200 37,800 37,900 37,900 38,000 38,100 38,200 458,600 SSIWO 1,809,800 1,812,300 1,815,100 1,890,100 1,895,000 1,897,400 1,899,600 1,904,500 1,906,700 1,908,900 22,534,200 BASE TOTAL 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900 AGE <1														
SSIWO 1,809,800 1,812,300 1,815,100 1,890,100 1,892,700 1,895,000 1,897,400 1,899,600 1,902,100 1,904,500 1,906,700 1,908,900 22,534,200 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,212,100 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900								,						
BASE TOTAL 4,848,300 4,826,200 4,804,400 5,259,300 5,235,000 5,212,100 5,188,000 5,192,300 5,197,700 5,202,400 5,206,500 5,210,700 61,382,900 AGE <1														
AGE <1														
AGE 1-20 112,800 111,600 110,500 125,900 124,600 123,200 121,900 121,800 121,700 121,600 121,500 121,500 1,438,600 100 100 100 100 100 100 100 100 100														
DUAL -						-								-
NEC TOTAL 112,800 111,600 110,500 125,900 124,600 123,200 121,900 121,800 121,700 121,600 121,500 121,500 1,438,600		112,800	111,600	110,500	125,900	124,600	123,200	121,900	121,800	121,700	121,600	121,500	121,500	1,438,600
			-		-		-	-	-	-	-		-	
	NEC TOTAL	112,800	111,600	110,500	125,900	124,600	123,200	121,900	121,800	121,700	121,600	121,500	121,500	1,438,600
	TOTAL	4,961,100	4,937,800	4,914,900	5,385,200	5,359,600	5,335,300	5,309,900	5,314,100	5,319,400	5,324,000	5,328,000	5,332,200	62,821,500

MEMBER MONTHS

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,235.13	497,506.73
AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,423.86	7,826,142.34
AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,092.80	2,344,663.39
DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,496.63	840,564.80
SSIWO	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,544.87	636,129.90
BASE TOTAL	975,118.08	978,525.17	983,500.60	992,828.85	1,002,726.73	1,011,555.24	1,018,199.59	1,026,505.29	1,032,177.14	1,035,941.25	1,041,135.91	1,046,793.29	12,145,007.16
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
TOTAL	1,046,762.15	1,051,312.79	1,056,914.64	1,065,778.14	1,074,747.60	1,083,318.95	1,089,826.43	1,098,281.04	1,103,560.20	1,107,101.75	1,112,750.24	1,118,323.19	13,008,677.12
EV 22 DED 4 CE													
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	May-23	<u>Jun-23</u>	TOTAL
AGE <1	42,334.07	42,608.85	42,655.79	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	509,573.40
AGE 1-20	666,681.03	670,299.07	673,667.17	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,955,394.85
AGE 21+	215,051.42	217,839.16	220,831.37	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,615,388.58
DUAL	72,881.81	73,164.48	73,560.30	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,029.91
SSIWO	53,433.39	53,563.42	53,792.90	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,296.56
BASE TOTAL	1,050,381.72	1,057,474.98	1,064,507.53	1,060,190.60	1,063,893.98	1,067,028.49	1,069,888.09	1,058,694.21	1,047,625.30	1,036,334.67	1,025,007.28	1,013,656.44	12,614,683.29
	,,	,,	,,	,,	,,	,,.	,,	,,	,,	,,	,,	,,	,- ,
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,861.93
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,861.93
TOTAL	1,121,605.94	1,128,644.56	1,135,697.89	1,130,942.74	1,134,486.92	1,137,462.24	1,140,162.64	1,128,292.20	1,116,546.74	1,104,579.54	1,092,575.60	1,080,548.20	13,451,545.22
FY 24 REQUEST													
TT 24 KEQCEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,610.59
AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,696.99
AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,073.90
DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810.34
SSIWO	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,412.91
BASE TOTAL	1,002,225.04	990,841.65	979,479.32	968,119.04	956,754.45	945,436.99	934,081.58	934,954.83	935,868.73	936,746.45	937,615.90	938,480.74	11,460,604.74
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
DUAL		-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
TOTAL	1,068,440.24	1,056,380.29	1,044,341.40	1,032,304.56	1,020,263.41	1,008,269.39	996,237.42	997,062.92	997,929.06	998,759.02	999,580.71	1,000,397.79	12,219,966.21

PMPM

FY 22 ACTUAL													
P1 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY Average
AGE <1	54.87	96.91	89.69	76.27	44.29	184.81	66.77	63.26	47.82	73.06	61.28	55.61	76.22
AGE 1-20	9.07	8.39	5.11	10.78	8.46	8.49	6.53	4.78	5.55	5.49	7.33	5.39	7.11
AGE 1-20 AGE 21+	3.63	7.69	5.48	7.94	3.21	9.91	7.59	5.09	3.68	5.60	7.75	5.20	6.07
DUAL	0.82	1.67	1.55	4.59	0.92	0.14	2.32	0.91	0.84	1.75	1.79	2.22	1.63
SSIWO	136.37	98.67	105.36	110.31	84.34	152.65	69.74	87.29	62.36	73.42	141.60	68.22	99.19
331WO	130.37	98.07	103.30	110.31	04.34	132.03	09.74	87.29	02.30	73.42	141.00	06.22	99.19
AGE <1	_	-	<u>-</u>	-	_	-	-	<u>-</u>	_	-	-	-	_
AGE 1-20	20.20	9.64	5.69	9.49	16.83	12.64	7.24	9.18	5.82	8.71	5.18	9.56	10.01
DUAL													
DUAL	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
				1.03									
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AGE <1	147.02	76.22	76.22	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	83.83
AGE 1-20	13.70	7.11	7.11	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.82
AGE 21+	10.86	6.07	6.07	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.60
DUAL	3.08	1.63	1.63	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.78
SSIWO	193.94	99.19	99.19	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	109.32
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.82	7.82	7.82	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	7.99
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	
				1.04									
FY 24 REQUEST	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	<u>Dec-23</u>	Jan-24	Feb-24	Mar-24	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
AGE <1	83.83	83.83	83.83	87.19	87.19	87.19	87.19	87.19	87.19	87.19	87.19	87.19	86.35
AGE 1-20	7.82	7.82	7.82	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.06
AGE 21+	6.60	6.60	6.60	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.80
DUAL	1.78	1.78	1.78	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.84
SSIWO	109.32	109.32	109.32	113.69	113.69	113.69	113.69	113.69	113.69	113.69	113.69	113.69	112.60
AGE <1	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.99	7.99	7.99	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.23
DITAT													

DUAL

Arizona Health Care Cost Containment System Fiscal Year 2024 Budget Medicare Cost Sharing Program Expenditure Forecast Summary

		FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase
Part A and B	(SM) (TF)	34,394,332 144,574,532	48,529,600 156,464,900	39,169,500 152,474,300	51,814,700 157,443,200	3,285,100 978,300
ran A and B	(SM)	4,265,043	6,017,900	4,732,900	5,510,100	(507,800)
QMB-Only	(TF)	17,927,043	19,401,400	18,459,100	16,763,500	(2,637,900)
CL MD	(SM)	19,425,800	27,409,300	22,480,800	28,729,000	1,319,700
SLMB	(TF) (SM)	81,654,600	88,370,100	87,564,300 -	87,325,600	(1,044,500)
QI-1	(TF)	40,362,271	43,681,800	45,688,200	42,407,500	(1,274,300)
	(SM)	58,085,175	81,956,800	66,383,200	86,053,800	4,097,000
	(FM)	226,433,271	225,961,400	237,802,700	217,886,000	(8,075,400)
Medicare Cost Sharing	(TF)	284,518,446	307,918,200	304,185,900	303,939,800	(3,978,400)

Notes:

¹⁾ For FY20, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.

²⁾ The FY20 Allocation above was based on FY19 Medicare Premium expenditures as a percentage of total Traditional expenditures.

³⁾ FY 2019 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

Arizona Health Care Cost Containment System State Fiscal Years 2022 - 2024 Medicare Cost Sharing Program Expenditure Forecast Summary

	Ī	SFY 2022 PMMIS Actual	
	Total	Fed	State
Part A and B	144,574,532	110,180,200	34,394,332
QMB-Only	17,927,043	13,662,000	4,265,043
SLMB	81,654,600	62,228,800	19,425,800
QI-1	40,362,271	40,362,271	-
Total	284,518,446	226,433,271	58,085,175

		SFY 2023 Rebase	
	Total	Fed	State
Part A and B	152,474,300	113,304,800	39,169,500
QMB-Only	18,459,100	13,726,200	4,732,900
SLMB	87,564,300	65,083,500	22,480,800
QI-1	45,688,200	45,688,200	-
Total	304,185,900	237,802,700	66,383,200

		SFY 2024	
	Total	Request Fed	State
	1 7 4 4 1	100	
Part A and B	157,443,200	105,628,500	51,814,700
QMB-Only	16,763,500	11,253,400	5,510,100
SLMB	87,325,600	58,596,600	28,729,000
QI-1	42,407,500	42,407,500	-
Total	303,939,800	217,886,000	86,053,800

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
QI1	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	6,848	7,008	6,092	7,649	6,138	6,138	6,596	6,596	6,596	6,596	6,782	6,829	79,868
QMB Part B	920,312	947,779	934,294	952,122	967,782	973,862	1,030,659	1,048,138	1,064,867	1,058,241	1,059,276	1,047,972	12,005,304
QMB Copay	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	584,301	5,841,872
SLMB	5,023,500	6,612,700	6,633,700	6,654,800	6,675,800	6,696,800	7,170,100	7,192,600	7,215,000	7,237,400	7,259,900	7,282,300	81,654,600
Part A	936,868	1,021,928	1,021,146	1,056,891	1,033,436	1,058,161	1,092,172	1,075,228	1,075,112	1,061,029	1,107,258	1,086,811	12,626,040
Part B	10,476,947	10,769,990	10,772,256	10,812,495	10,804,830	10,860,426	11,202,168	11,169,971	11,205,999	11,238,107	11,262,137	11,373,166	131,948,492
Medicare TOTAL	21,025,887	22,835,856	23,053,077	23,018,993	23,082,297	23,328,207	24,361,200	24,457,062	24,665,573	24,516,346	25,153,741	25,020,207	284,518,446
TOTAL	21,025,887	22,835,856	23,053,077	23,018,993	23,082,297	23,328,207	24,361,200	24,457,062	24,665,573	24,516,346	25,153,741	25,020,207	284,518,446
FY 23 REBASE													
T T ZO KEDINGE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
QI1	3,640,400	3,635,200	3,611,500	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,688,200
OMB Part A	6,600	6,600	6,600	6,700	6,700	6,800	6,900	6,800	6,700	6,600	6,500	6,400	79,900
OMB Part B	1,039,500	1,040,500	1,043,900	1,056,300	1,058,600	1,064,100	1,067,500	1,053,300	1,038,600	1,023,000	1,008,500	993,800	12,487,600
QMB Copay	479,800	480,300	481,900	487,600	488,700	491,200	514,700	507,900	500,800	493,200	486,300	479,200	5,891,600
SLMB	7,242,500	7,259,400	7,291,500	7,303,200	7,318,100	7,333,100	7,348,000	7,329,900	7,311,800	7,293,700	7,275,600	7,257,500	87,564,300
Part A	1,086,300	1,088,900	1,093,600	1,093,000	1,094,200	1,096,100	1,117,200	1,118,900	1,120,400	1,122,400	1,123,800	1,124,800	13,279,600
Part B	11,490,300	11,518,300	11,567,600	11,561,600	11,574,100	11,593,700	11,606,300	11,623,900	11,639,500	11,659,600	11,674,700	11,685,100	139,194,700
Medicare TOTAL	24,985,400	25,029,200	25,096,600	25,176,600	25,179,300	25,234,600	25,635,100	26,273,300	25,493,700	25,419,400	25,388,300	25,274,400	304,185,900
TOTAL	24,985,400	25,029,200	25,096,600	25,176,600	25,179,300	25,234,600	25,635,100	26,273,300	25,493,700	25,419,400	25,388,300	25,274,400	304,185,900
FY 24 REQUEST													
1124 NEQUEST	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
QI1	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	6,300	6,200	6,100	6,000	6,000	5,900	6,100	6,100	6,100	6,100	6,100	6,100	73,100
QMB Part B	979,900	965,000	952,000	938,200	924,700	911,100	925,000	926,100	927,100	928,100	929,200	930,200	11,236,600
QMB Copay	472,400	465,300	459,000	452,400	445,900	439,300	452,000	452,500	453,000	453,500	454,000	454,500	5,453,800
SLMB	7,239,400	7,221,200	7,203,100	7,185,000	7,166,900	7,148,800	7,348,600	7,353,300	7,357,900	7,362,500	7,367,100	7,371,800	87,325,600
Part A	1,125,800	1,127,300	1,129,100	1,130,500	1,132,100	1,133,400	1,184,200	1,185,600	1,187,200	1,188,700	1,190,100	1,191,400	13,905,400
Part B	11,695,500	11,711,300	11,729,200	11,744,400	11,760,300	11,774,400	12,149,900	12,164,200	12,180,300	12,195,400	12,209,700	12,223,200	143,537,800
Medicare TOTAL	25,187,900	25,109,500	25,034,500	24,961,200	24,877,200	24,803,000	25,546,000	25,797,400	25,577,900	25,607,400	25,754,700	25,683,100	303,939,800
TOTAL	25,187,900	25,109,500	25,034,500	24,961,200	24,877,200	24,803,000	25,546,000	25,797,400	25,577,900	25,607,400	25,754,700	25,683,100	303,939,800

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
QI1	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	5,200	5,300	4,600	5,800	4,700	4,700	5,000	5,000	5,000	5,000	5,200	5,200	60,700
QMB Part B	701,400	722,300	712,000	725,600	737,500	742,200	785,500	798,800	811,500	806,500	807,300	798,700	9,149,300
QMB Copay	426,900	279,600	429,500	300,900	350,600	445,500	280,000	386,000	459,600	301,400	346,700	445,300	4,452,000
SLMB	3,828,400	5,039,500	5,055,500	5,071,600	5,087,600	5,103,600	5,464,300	5,481,500	5,498,600	5,515,600	5,532,800	5,549,800	62,228,800
Part A	714,000	778,800	778,200	805,500	787,600	806,400	832,300	819,400	819,300	808,600	843,800	828,300	9,622,200
Part B	7,984,500	8,207,800	8,209,500	8,240,200	8,234,400	8,276,700	8,537,200	8,512,600	8,540,100	8,564,600	8,582,900	8,667,500	100,558,000
Medicare TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271
TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271
FY 23 REBASE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
	<u>341-22</u>	Aug-22	Вер-22	001-22	1404-22	<u> </u>	<u> 3411-23</u>	100-25	<u>IVIAI-23</u>	Apr-23	<u>1414y-23</u>	<u>Jun-23</u>	TOTAL
OI1	3,640,400	3,635,200	3,611,500	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,688,200
OMB Part A	5,000	5,000	5,000	5,100	5,100	5,200	5,200	5,200	5,100	4,600	4,500	4,500	59,500
OMB Part B	792,200	793,000	795,600	800,300	802,000	806,200	808,700	798,000	786,800	711,600	701,500	691,300	9,287,200
QMB Copay	365,700	366,000	367,300	369,400	370,200	372,100	389,900	384,800	379,400	343,100	338,300	333,300	4,379,500
SLMB	5,519,500	5,532,400	5,556,900	5,532,900	5,544,200	5,555,600	5,566,800	5,553,100	5,539,400	5,073,500	5,060,900	5,048,300	65,083,500
Part A	827,900	829,900	833,400	828,100	829,000	830,400	846,400	847,700	848,800	780,700	781,700	782,400	9,866,400
Part B	8,756,800	8,778,100	8,815,700	8,759,100	8,768,500	8,783,400	8,792,900	8,806,300	8,818,100	8,110,400	8,120,900	8,128,200	103,438,400
Medicare TOTAL	19,907,500	19,939,600	19,985,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,802,700
TOTAL	19,907,500	19,939,600	19,985,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,802,700
EV 44 DEOVECT													
FY 24 REQUEST	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
QI1	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	4,400	4,300	4,200	4,000	4,000	3,900	4,000	4,000	4,000	4,000	4,000	4,000	48,800
QMB Part B	681,600	671,300	662,200	621,900	613,000	604,000	613,200	613,900	614,600	615,200	616,000	616,600	7,543,500
QMB Copay	328,600	323,700	319,300	299,900	295,600	291,200	299,600	300,000	300,300	300,600	301,000	301,300	3,661,100
SLMB	5,035,700	5,023,100	5,010,500	4,762,900	4,750,900	4,738,900	4,871,400	4,874,500	4,877,600	4,880,600	4,883,700	4,886,800	58,596,600
Part A	783,100	784,100	785,400	749,400	750,500	751,300	785,000	785,900	787,000	788,000	788,900	789,800	9,328,400
Part B	8,135,400	8,146,400	8,158,800	7,785,400	7,795,900	7,805,200	8,054,200	8,063,600	8,074,300	8,084,300	8,093,800	8,102,800	96,300,100
Medicare TOTAL	18,637,400	18,566,100	18,496,400	17,728,200	17,651,200	17,584,600	18,107,600	18,351,500	18,124,100	18,145,800	18,285,900	18,207,200	217,886,000
TOTAL	18,637,400	18,566,100	18,496,400	17,728,200	17,651,200	17,584,600	18,107,600	18,351,500	18,124,100	18,145,800	18,285,900	18,207,200	217,886,000

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	<u>Nov-21</u>	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,648	1,708	1,492	1,849	1,438	1,438	1,596	1,596	1,596	1,596	1,582	1,629	19,168
QMB Part B	218,912	225,479	222,294	226,522	230,282	231,662	245,159	249,338	253,367	251,741	251,976	249,272	2,856,004
QMB Copay	133,275	87,257	134,070	93,926	109,450	139,075	87,346	120,543	143,499	94,140	108,290	139,001	1,389,872
SLMB	1,195,100	1,573,200	1,578,200	1,583,200	1,588,200	1,593,200	1,705,800	1,711,100	1,716,400	1,721,800	1,727,100	1,732,500	19,425,800
Part A	222,868	243,128	242,946	251,391	245,836	251,761	259,872	255,828	255,812	252,429	263,458	258,511	3,003,840
Part B	2,492,447	2,562,190	2,562,756	2,572,295	2,570,430	2,583,726	2,664,968	2,657,371	2,665,899	2,673,507	2,679,237	2,705,666	31,390,492
Medicare TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175
TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175
FY 23 REBASE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
	<u> </u>	1.mg 22	50p 22	00122	1101 22	<u> </u>		100 25	11111 20	1.p. 25	<u></u>	<u> </u>	101111
QI1	_	_	_	_	_	_	_	_	_	_	_	_	_
OMB Part A	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,600	1,600	2,000	2,000	1,900	20,400
OMB Part B	247,300	247,500	248,300	256,000	256,600	257,900	258,800	255,300	251,800	311,400	307,000	302,500	3,200,400
QMB Copay	114,100	114,300	114,600	118,200	118,500	119,100	124,800	123,100	121,400	150,100	148,000	145,900	1,512,100
SLMB	1,723,000	1,727,000	1,734,600	1,770,300	1,773,900	1,777,500	1,781,200	1,776,800	1,772,400	2,220,200	2,214,700	2,209,200	22,480,800
Part A	258,400	259,000	260,200	264,900	265,200	265,700	270,800	271,200	271,600	341,700	342,100	342,400	3,413,200
Part B	2,733,500	2,740,200	2,751,900	2,802,500	2,805,600	2,810,300	2,813,400	2,817,600	2,821,400	3,549,200	3,553,800	3,556,900	35,756,300
Medicare TOTAL	5,077,900	5,089,600	5,111,200	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,383,200
TOTAL	5,077,900	5,089,600	5,111,200	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,383,200
TOTAL	3,077,900	3,089,600	3,111,200	3,213,300	3,221,400	3,232,100	3,230,700	3,243,600	3,240,200	6,3/4,600	6,367,600	6,338,800	00,383,200
EV 24 DEOLIECT													
FY 24 REQUEST	T 1 22	. 22	6 22	0 + 22	NI 22	D 22	T 24	E 1 24	M 24	. 24	24 24	T 24	TOTAL
	<u>Jul-23</u>	Aug-23	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	24,300
QMB Part B	298,300	293,700	289,800	316,300	311,700	307,100	311,800	312,200	312,500	312,900	313,200	313,600	3,693,100
QMB Copay	143,800	141,600	139,700	152,500	150,300	148,100	152,400	152,500	152,700	152,900	153,000	153,200	1,792,700
SLMB	2,203,700	2,198,100	2,192,600	2,422,100	2,416,000	2,409,900	2,477,200	2,478,800	2,480,300	2,481,900	2,483,400	2,485,000	28,729,000
Part A	342,700	343,200	343,700	381,100	381,600	382,100	399,200	399,700	400,200	400,700	401,200	401,600	4,577,000
Part B	3,560,100	3,564,900	3,570,400	3,959,000	3,964,400	3,969,200	4,095,700	4,100,600	4,106,000	4,111,100	4,115,900	4,120,400	47,237,700
Medicare TOTAL	6,550,500	6,543,400	6,538,100	7,233,000	7,226,000	7,218,400	7,438,400	7,445,900	7,453,800	7,461,600	7,468,800	7,475,900	86,053,800
TOTAL	6,550,500	6,543,400	6,538,100	7,233,000	7,226,000	7,218,400	7,438,400	7,445,900	7,453,800	7,461,600	7,468,800	7,475,900	86,053,800

MEMBER MONTHS

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
QI1	21,526	21,526	21,577	21,671	21,589	21,734	23,130	22,584	22,570	22,744	25,849	23,473	269,973
QMB Part A	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Part B	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Copay	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
SLMB	36,492	36,475	36,555	36,539	36,516	36,770	36,831	36,882	36,866	36,858	36,896	36,949	440,629
Part A	52,577	52,623	52,670	52,759	52,946	52,937	53,049	53,063	53,165	53,313	53,482	53,545	636,130
Part B	52,577	50,985	51,166	51,293	51,585	51,840	51,913	52,127	52,276	52,322	52,532	52,497	623,113
Medicare TOTAL	186,165	184,619	184,890	185,098	185,748	186,807	189,100	188,920	189,010	189,368	193,011	190,521	2,253,258
TOTAL	186,165	184,619	184,890	185,098	185,748	186,807	189,100	188,920	189,010	189,368	193,011	190,521	2,253,258
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
QI1	23,483	23,450	23,297	23,663	23,474	23,543	23,365	27,235	22,786	22,462	22,416	21,914	281,088
OMB Part A	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
QMB Part B	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
QMB Copay	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
SLMB	36,963	37,049	37,213	37,273	37,349	37,425	37,502	37,409	37,317	37,224	37,132	37,039	446,894
Part A	53,433	53,563	53,793	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,297
Part B	53,433	53,563	53,793	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,297
Medicare TOTAL	191,205	191,542	192,090	192,745	192,800	193,255	193,348	196,964	192,230	191,640	191,310	190,474	2,309,603
TOTAL	191,205	191,542	192,090	192,745	192,800	193,255	193,348	196,964	192,230	191,640	191,310	190,474	2,309,603
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	<u>TOTAL</u>
QI1	21,567	21,242	20,905	20,604	20,231	19,930	19,853	21,161	19,773	19,812	20,528	20,000	245,606
QMB Part A	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Part B	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Copay	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
SLMB	36,947	36,854	36,762	36,669	36,577	36,484	36,392	36,415	36,438	36,461	36,484	36,507	438,989
Part A	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Part B	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Medicare TOTAL	189,811	189,200	188,638	188,068	187,441	186,866	186,527	188,011	186,814	187,035	187,926	187,566	2,253,902
TOTAL	189,811	189,200	188,638	188,068	187,441	186,866	186,527	188,011	186,814	187,035	187,926	187,566	2,253,902

PMPM

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY Average
QI1	144.07	144.46	144.69	144.90	145.18	144.86	150.98	153.12	154.85	154.74	154.88	155.02	149.31
QMB Part A	0.89	0.91	0.80	1.00	0.80	0.78	0.82	0.82	0.82	0.82	0.84	0.85	0.85
QMB Part B	120.08	123.57	122.27	125.08	125.62	124.19	127.89	129.59	132.38	131.56	131.03	130.69	127.00
QMB Copay	73.09	47.83	73.76	51.87	59.72	74.54	45.58	62.63	74.97	49.17	56.28	72.86	61.86
SLMB	137.66	181.29	181.47	182.13	182.82	182.13	194.68	195.02	195.71	196.36	196.77	197.09	185.26
Part A	17.82	19.42	19.39	20.03	19.52	19.99	20.59	20.26	20.22	19.90	20.70	20.30	19.85
Part B	199.27	211.24	210.54	210.80	209.46	209.50	215.79	214.29	214.36	214.79	214.38	216.64	211.76
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
QI1	155.02	155.02	155.02	155.02	155.02	155.02	170.10	170.10	170.10	170.10	170.10	170.10	162.56
QMB Part A	0.83	0.83	0.83	0.83	0.83	0.83	0.84	0.84	0.84	0.84	0.84	0.84	0.84
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52
QMB Copay	60.25	60.25	60.25	60.25	60.25	60.25	62.93	62.93	62.93	62.93	62.93	62.93	61.59
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94
Part A	20.33	20.33	20.33	20.33	20.33	20.33	20.70	20.70	20.70	20.70	20.70	20.70	20.52
Part B	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
QI1	170.10	170.10	170.10	170.10	170.10	170.10	175.30	175.30	175.30	175.30	175.30	175.30	172.70
QMB Part A	0.84	0.84	0.84	0.84	0.84	0.84	0.88	0.88	0.88	0.88	0.88	0.88	0.86
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	134.51	134.51	134.51	134.51	134.51	134.51	132.52
QMB Copay	62.93	62.93	62.93	62.93	62.93	62.93	65.72	65.72	65.72	65.72	65.72	65.72	64.33
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	201.93	201.93	201.93	201.93	201.93	201.93	198.94
Part A	20.70	20.70	20.70	20.70	20.70	20.70	21.60	21.60	21.60	21.60	21.60	21.60	21.15
Part B	215.04	215.04	215.04	215.04	215.04	215.04	221.61	221.61	221.61	221.61	221.61	221.61	218.33

Medicare Premium Inflation Factors

Medicare Premium History:

		PM	PM		% Ch	ange
		Part A	Part B	Par	t A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80	0%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33	3%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.1	7%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.7	3%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.0	6%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.3	9%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22	2%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.2	2%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.4	0%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.4	6%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.9	8%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49	9%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.1	8%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.5	5%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.8	1%	6.72%
2021.01 to 2021.12	Actual	\$ 471.00	\$ 148.50	2.8	4%	2.70%
2022.01 to 2022.12	Actual	\$ 499.00	\$ 170.10	5.9	4%	14.55%
2023.01 to 2023.12	Projected	\$ 506.00	\$ 164.90	1.4	0%	-3.06%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.7	4%	6.31%

Projected Medicare % Change							
Part A Part B A & B Averag							
2 Year Average	4.39%	8.62%	6.51%				
3 Year Average	4.53%	7.99%	6.26%				
4 Year Average	4.29%	6.27%	5.28%				
5 Year Average	3.86%	5.02%	4.44%				

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

TRAD_MP_2024_REV.xlsx

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2024 BUDGET REQUEST RURAL HOSPITAL REIMBURSEMENT PROGRAM

	FY 2022 Actual	FY 2023 Appropriation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	2,892,412	3,700,900	2,947,100	4,098,500	397,600
Federal Funds	9,265,688	8,457,200	9,211,000	8,059,600	(397,600)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	69.56%	75.76%	66.29%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) The FY22 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.21% resulting in state match savings.
- 3) Depending on the timing of the FY23 payment, a portion of the payments may be eligible for enhanced funding.

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

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	165.0	0.0	0.0	0.0
6100	Employee Related Expenses	64.4	0.0	0.0	0.0
6200	Professional and Outside Services	26,040.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,742.8	5,087.1	0.0	5,087.1
7000	Other Operating Expenses	22.2	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	87,833.5	87,833.5	0.0	87,833.5
	Expenditure Categories Total:	118,868.5	92,920.6	0.0	92,920.6
	Source priated Funds				
	00-A General Fund (Appropriated)	128.6	269.3	29.0	298.3
	_	128.6	269.3	29.0	298.3
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	111,959.6	92,651.3	(29.0)	92,622.3
HC25	00-N IGA and ISA Fund (Non-Appropriated)	251.6	0.0	0.0	0.0
HC37	91-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	0.0	0.0	0.0
	_	118,739.9	92,651.3	(29.0)	92,622.3
	Fund Source Total:	118,868.5	92,920.6	0.0	92,920.6

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Agency: Arizona Health Care Cost Containment System

Program: Critical Access Hospitals

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Ē	alliana Catanania	FY 2022	FY 2023	FY 2024	FY 2024
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	23,910.8	16,454.3	0.0	16,454.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23,910.8	16,454.3	0.0	16,454.3
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	5,688.4	5,008.7	538.0	5,546.7
		5,688.4	5,008.7	538.0	5,546.7
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,445.6	(538.0)	10,907.6
		18,222.4	11,445.6	(538.0)	10,907.6
	Fund Source Total:	23,910.8	16,454.3	0.0	16,454.3

Agency: Arizona Health Care Cost Containment System

Program: Breast and Cervical Cancer

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		FY 2022	FY 2023	FY 2024	FY 2024
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	1,089.0	1,135.1	(109.4)	1,025.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,089.0	1,135.1	(109.4)	1,025.7
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	175.8	249.0	(12.3)	236.7
		175.8	249.0	(12.3)	236.7
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	913.2	886.1	(97.1)	789.0
		913.2	886.1	(97.1)	789.0
	Fund Source Total:	1,089.0	1,135.1	(109.4)	1,025.7

Agency: Arizona Health Care Cost Containment System

Program: Ticket to Work

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1109	Tani. Heret to Work				
		FY 2022	FY 2023	FY 2024	FY 2024
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	42,145.7	47,674.7	(313.2)	47,361.5
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
	Expenditure Categories Total:	42,145.7	47,674.7	(313.2)	47,361.5
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	9,956.0	14,599.5	969.5	15,569.0
		9,956.0	14,599.5	969.5	15,569.0
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2	(1,282.7)	31,792.5
		32,189.7	33,075.2	(1,282.7)	31,792.5
	Fund Source Total:	42,145.7	47,674.7	(313.2)	47,361.5

Agency: Arizona Health Care Cost Containment System
Program: Capitation

Progi	ram: Capitation				
Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
			<u> </u>		<u> </u>
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	2,098.7	0.0	0.0	0.0
6100	Employee Related Expenses	786.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,655,420.5	4,791,312.2	402,719.5	5,194,031.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	84,922.2	84,922.2	0.0	84,922.2
	Expenditure Categories Total:	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	876,374.8	1,086,922.0	175,774.5	1,262,696.5
HC13	06-A Tobacco Tax and Health Care Fund MNA (Appropr	66,290.7	67,179.7	0.0	67,179.7
HC24	10-A Children's Health Insurance Program Fund(Approp	151.1	0.0	0.0	0.0
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
		932,677.1	1,310,960.3	175,774.5	1,486,734.8
	opropriated Funds				
	20-N AHCCCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
	00-N IGA and ISA Fund (Non-Appropriated)	27,611.9	40,142.9	10,858.4	51,001.3
	46-N Prescription Drug Rebate Fund (Non-Appropriated	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
	88-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5	99,803.0	390,695.5
	91-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC96	91-N County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
	_	3,810,551.2	3,565,274.1	226,945.0	3,792,219.1
	Fund Source Total:	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9

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Agency: Arizona Health Care Cost Containment System

Program: Fee-for-Service

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F	Althur Orthonolog	FY 2022	FY 2023	FY 2024	FY 2024
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	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
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:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	144,550.0	197,605.6	15,001.8	212,607.4
		144,550.0	197,605.6	15,001.8	212,607.4
Non-A	opropriated Funds		•	•	•
HC21	20-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4	107,856.2	981,450.6
		920,229.0	873,594.4	107,856.2	981,450.6
	Fund Source Total:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0

Agency: Arizona Health Care Cost Containment System

Program: Reinsurance

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Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
			· ·		<u> </u>
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	179,561.8	197,866.5	1,711.2	199,577.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	179,561.8	197,866.5	1,711.2	199,577.7
Fund	Source				
	oriated Funds				
AA10	00-A General Fund (Appropriated)	42,089.0	59,798.3	3,023.2	62,821.5
		42,089.0	59,798.3	3,023.2	62,821.5
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2	(1,312.0)	136,756.2
		137,472.8	138,068.2	(1,312.0)	136,756.2
	Fund Source Total:	179,561.8	197,866.5	1,711.2	199,577.7

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

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Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	315,222.7	307,918.2	(3,978.4)	303,939.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	315,222.7	307,918.2	(3,978.4)	303,939.8
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	65,160.8	81,956.8	4,097.0	86,053.8
		65,160.8	81,956.8	4,097.0	86,053.8
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4	(8,075.4)	217,886.0
		250,061.9	225,961.4	(8,075.4)	217,886.0
	Fund Source Total:	315,222.7	307,918.2	(3,978.4)	303,939.8

Agency: Arizona Health Care Cost Containment System

Program: SLI Rural Hospital Reimbursement

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		FY 2022	FY 2023	FY 2024	FY 2024
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	12,158.1	12,158.1	0.0	12,158.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	12,158.1	12,158.1	0.0	12,158.1
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	2,892.4	3,700.9	397.6	4,098.5
		2,892.4	3,700.9	397.6	4,098.5
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2	(397.6)	8,059.6
		9,265.7	8,457.2	(397.6)	8,059.6
	Fund Source Total:	12,158.1	12,158.1	0.0	12,158.1

Agency: Arizona Health Care Cost Containment System

Program: SLI Disproportionate Share Payments Voluntary Match

Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,870.1	37,425.9	10,782.0	48,207.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	35,870.1	37,425.9	10,782.0	48,207.9
Fund	Source				
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2	5,956.8	31,957.0
HC25	00-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7	4,825.2	16,250.9
		35,870.1	37,425.9	10,782.0	48,207.9
	Fund Source Total:	35,870.1	37,425.9	10,782.0	48,207.9

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

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Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,501.2	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	6,880.0	50,000.0	(24,000.0)	26,000.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	8,381.2	50,000.0	(24,000.0)	26,000.0	
Fund	Source					
	oriated Funds	0.0	0.0	0.0	0.0	
HC21	20-A AHCCCS Fund (Appropriated)	0.0	0.0	0.0	0.0	
		0.0	0.0	0.0	0.0	
	ppropriated Funds					
HC21	30-N Delivery System Reform Incentive Payment Fund(8,381.2	50,000.0	(24,000.0)	26,000.0	
		8,381.2	50,000.0	(24,000.0)	26,000.0	
	Fund Source Total:	8,381.2	50,000.0	(24,000.0)	26,000.0	

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Disproportionate Share Pay	yments			
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	128.6	269.3	29.0	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:	128.6	269.3	29.0	29
Fund Total	:	128.6	269.3	29.0	29
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	19,511.9	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	4,614.2	4,817.8	(29.0)	4,78
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
	CI I Dianua nortionata Chara Davi		=xpairian	- unui iocuo	
rogram:	SLI Disproportionate Share Payr	nents			
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	87,833.5	87,833.5	0.0	87,833
Non-A	ppropriated Total:	111,959.6	92,651.3	(29.0)	92,62
Fund Total	:	111,959.6	92,651.3	(29.0)	
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	165.0	0.0	0.0	
6100	Employee Related Expenses	64.4	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	22.2	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	(
	Capital Outlay	0.0	0.0	0.0	
8100		0.0	0.0	0.0	(
8100 8600	Debt Service	0.0	0.0		
	Debt Service Cost Allocation	0.0	0.0	0.0	(
8600				0.0 0.0	
8600 9000 9100	Cost Allocation	0.0	0.0		
8600 9000 9100	Cost Allocation Transfers ppropriated Total:	0.0	0.0 0.0	0.0	(
8600 9000 9100 Non-A Fund Total Fund:	Cost Allocation Transfers ppropriated Total: HC3791-N AHCCCS - 3rd Party Collection	0.0 0.0 251.6 251.6	0.0 0.0 0.0	0.0	(
8600 9000 9100 Non-A Fund Total Fund:	Cost Allocation Transfers ppropriated Total: :	0.0 0.0 251.6 251.6	0.0 0.0 0.0	0.0	(
8600 9000 9100 Non-A Fund Total Fund:	Cost Allocation Transfers ppropriated Total: HC3791-N AHCCCS - 3rd Party Collection	0.0 0.0 251.6 251.6	0.0 0.0 0.0	0.0	(

gency:	Arizona Health Care Cost Containm	ent System			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Reques
rogram:	SLI Disproportionate Share Paymer		Expa. Flair	T dild. 100d0	
Fund:	HC3791-N AHCCCS - 3rd Party Collection				
Non-App	propriated				
6200	Professional and Outside Services	6,528.7	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	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:	6,528.7	0.0	0.0	0
Fund Total	:	6,528.7	0.0	0.0	0
ogram Total	For Selected Funds:	118,868.5	92,920.6	0.0	92,920

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Critical Access Hospitals				
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	5,688.4	5,008.7	538.0	5,540
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:	5,688.4	5,008.7	538.0	5,54
Fund Total	:	5,688.4	5,008.7	538.0	5,54
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	18,222.4	11,445.6	(538.0)	10,90
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 Containment System						
		FY 2022	FY 2023	FY 2024	FY 2024		
		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:	18,222.4	11,445.6	(538.0) 10,907.6		
Fund Total	:	18,222.4	11,445.6	(538.0) 10,907.6		
Program Total	For Selected Funds:	23,910.8	16,454.3	0.0	16,454.3		

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Breast and Cervical Cancer				
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	175.8	249.0	(12.3)	23
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:	175.8	249.0	(12.3)	23
Fund Total	:	175.8	249.0	(12.3)	23
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	913.2	886.1	(97.1)	789
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 Contain	nment System			
		FY 2022	FY 2023	FY 2024	FY 2024
		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:	913.2	886.1	(97.1) 789.0
Fund Total	:	913.2	886.1	(97.1) 789.0
rogram Total	For Selected Funds:	1,089.0	1,135.1	(109.4) 1,025.7

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Ticket to Work				
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	9,956.0	14,599.5	969.5	15,569
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:	9,956.0	14,599.5	969.5	15,56
Fund Total	:	9,956.0	14,599.5	969.5	15,56
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	32,189.7	33,075.2	(1,282.7)	31,79
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 C	ontainment System			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Ticket to Work				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
8600 9000	Debt Service Cost Allocation	0.0	0.0 0.0	0.0	0.0
9100 Non-A	Transfers Appropriated Total:	0.0 32,189.7	0.0 33,075.2	0.0 (1,282.7	0.0) 31,792.5
Fund Total	:	32,189.7	33,075.2	(1,282.7) 31,792.5
rogram Total	For Selected Funds:	42,145.7	47,674.7	(313.2) 47,361.5

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
	Operations	Actual	Expu. Flair	Tuliu. 195ue	Total Neque
rogram:	Capitation				
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	791,452.6	1,001,999.8	175,774.5	1,177,77
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	84,922.2	84,922.2	0.0	84,92
Appro	priated Total:	876,374.8	1,086,922.0	175,774.5	1,262,69
Fund Total	:	876,374.8	1,086,922.0	175,774.5	1,262,69
Fund:	HC1306-A Tobacco Tax and Health Car	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	66,290.7	67,179.7	0.0	67,17
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 2022	FY 2023	FY 2024	FY 2024
		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:	66,290.7	67,179.7	0.0	67,17
Fund Total		66,290.7	67,179.7	0.0	67,17
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated	1			
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	3,655,732.7	3,337,545.1	190,538.1	3,528,08
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:	3,655,732.7	3,337,545.1	190,538.1	3,528,08
Fund Total	:	3,655,732.7	3,337,545.1	190,538.1	3,528,08
Fund:	HC2410-A Children's Health Insurance	Program Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Capitation				
Fund:	HC2410-A Children's Health Insurance	Program Fund			
Appropr	iated				
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	151.1	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	
Appro	priated Total:	151.1	0.0	0.0	
Fund Total	:	151.1	0.0	0.0	
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	2,098.7	0.0	0.0	
6100	Employee Related Expenses	786.9	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	24,726.3	40,142.9	10,858.4	51,00
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	(

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Capitation				
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
Non-A	ppropriated Total:	27,611.9	40,142.9	10,858.4	51,001
Fund Total	:	27,611.9	40,142.9	10,858.4	51,001
Fund:	HC2546-A Prescription Drug Rebate Fund	,,	10/1 1213	10,03011	31,001
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	(10,139.5)	156,858.6	0.0	156,858
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:	(10,139.5)	156,858.6	0.0	156,858
Fund Total	:	(10,139.5)	156,858.6	0.0	156,858
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

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All dollars are presented in thousands (not FTE).

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Capitation				
Fund:	HC2546-N Prescription Drug Rebate Fund	l			
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.
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:	(36,095.5)	(148,418.6)	(74,254.5)	(222,673
		(2.2.2.2	(4.40.440.6)	(74.254.5)	(222.672
Fund Total	:	(36,095.5)	(148,418.6)	(/4,254.5)	(222,073
Fund Total	: HC2588-N Health Care Investment Fund	(36,095.5)	(148,418.6)	(74,254.5)	(222,673
Fund:		(36,095.5)	(148,418.6)	(/4,254.5)	(222,673
Fund:	HC2588-N Health Care Investment Fund	(36,095.5)	0.0	0.0	(222,673
Fund:	HC2588-N Health Care Investment Fund				0
Fund: Non-App 0000	HC2588-N Health Care Investment Fund propriated FTE	0.0	0.0	0.0	0
Non-App 0000 6000	HC2588-N Health Care Investment Fund propriated FTE Personal Services	0.0	0.0	0.0 0.0	0000
Non-App 0000 6000 6100	HC2588-N Health Care Investment Fund Propriated FTE Personal Services Employee Related Expenses	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0000
Non-App 0000 6000 6100 6200 6500 6600	HC2588-N Health Care Investment Fund Propriated FTE Personal Services Employee Related Expenses Professional and Outside Services	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 0 0 0
Non-App 0000 6000 6100 6200 6500 6600 6700	FTE Personal Services 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 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	000000000000000000000000000000000000000
Non-App 0000 6000 6100 6200 6500 6600 6700 6800	PTE Personal Services 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 0.0 163,302.1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 290,892.5	0.0 0.0 0.0 0.0 0.0 0.0 0.0 99,803.0	0 0 0 0 0 0 0 0 390,695
Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 163,302.1	0.0 0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 99,803.0	0 0 0 0 0 0 0 0 390,695
Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0	0 0 0 0 0 0 0 0 390,695
Fund: Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100	Propriated FTE 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0 0.0	0 0 0 0 0 0 0 390,695
Fund: Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 8600 8600	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0 0.0	0 0 0 0 0 0 390,695
Fund: Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9000	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0 0.0 0.0	390,695 0
Fund: Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 8600 8600	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0 0.0 0.0	0 0 0 0 0 0 0 390,695
Fund: Non-App 0000 6000 6100 6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100 9100	PTE 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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 163,302.1 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 290,892.5 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 99,803.0 0.0 0.0 0.0	390,695 0

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	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Capitation				
Fund:	HC3791-N AHCCCS - 3rd Party Collection				
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	194.7	0.0	194
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	194.7	0.0	19
Fund Total	:	0.0	194.7	0.0	19
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	(
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	44,917.5	0.0	44,91
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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All dollars are presented in thousands (not FTE).

Agency:	Arizona Health Care Cost C	Containment System			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Capitation				
Fund:	HC9691-N County Funds				
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:	0.0	44,917.5	0.0	44,917.5
Fund Total	:	0.0	44,917.5	0.0	44,917.5
rogram Total	For Selected Funds:	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Fee-for-Service				
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	144,550.0	197,605.6	15,001.8	212,60
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	
Appro	priated Total:	144,550.0	197,605.6	15,001.8	212,60
Fund Total	:	144,550.0	197,605.6	15,001.8	212,60
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	920,229.0	873,594.4	107,856.2	981,45
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 C	ontainment System			
		FY 2022	FY 2022 FY 2023		FY 2024
		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	ppropriated Total:	920,229.0	873,594.4	107,856.2	981,450.6
Fund Total	:	920,229.0	873,594.4	107,856.2	981,450.6
Program Total	For Selected Funds:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0

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gency:	Arizona Health Care Cost Cont	annient System			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Reinsurance				
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	42,089.0	59,798.3	3,023.2	62,82
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	
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:	42,089.0	59,798.3	3,023.2	62,82
Fund Total	:	42,089.0	59,798.3	3,023.2	62,82
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	137,472.8	138,068.2	(1,312.0)	136,75
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	(

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Agency:	Arizona Health Care Cost C	Containment Sy	stem			
			FY 2022 FY 2023	FY 2024	FY 2024	
		Act	ual	Expd. Plan	Fund. Issue	Total Request
Program:	Reinsurance					
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:	133	7,472.8	138,068.2	(1,312.0) 136,756.2
Fund Total	:	133	7,472.8	138,068.2	(1,312.0) 136,756.2
Program Total	For Selected Funds:	179	9,561.8	197,866.5	1,711.2	199,577.7

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Medicare Premiums				
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	65,160.8	81,956.8	4,097.0	86,05
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:	65,160.8	81,956.8	4,097.0	86,05
Fund Total	:	65,160.8	81,956.8	4,097.0	86,05
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	250,061.9	225,961.4	(8,075.4)	217,88
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	

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Agency:	Arizona Health Care Cost Containment System				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Medicare Premiums				
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-Appropriated Total:		250,061.9	225,961.4	(8,075.4) 217,886.0
Fund Total:		250,061.9	225,961.4	(8,075.4) 217,886.0
rogram Total For Selected Funds:		315,222.7	307,918.2	(3,978.4)) 303,939.8

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		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Rural Hospital Reimbursement				
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	2,892.4	3,700.9	397.6	4,098
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:	2,892.4	3,700.9	397.6	4,09
Fund Total	:	2,892.4	3,700.9	397.6	4,09
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	9,265.7	8,457.2	(397.6)	8,059
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 Containment System						
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request	
Program:	SLI Rural Hospital Reimbursement	/lotadi	_xparrian	T dilai locat	Total Hoquot	
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:	9,265.7	8,457.2	(397.6) 8,059.6	
Fund Total	:	9,265.7	8,457.2	(397.6) 8,059.6	
Program Total	For Selected Funds:	12,158.1	12,158.1	0.0	12,158.1	

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
				Tuliu. 133uc	Total Reque
rogram:	SLI Disproportionate Share Pag	yments Voluntary I	Watch		
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	26,651.4	26,000.2	5,956.8	31,95
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:	26,651.4	26,000.2	5,956.8	31,95
Fund Total	:	26,651.4	26,000.2	5,956.8	31,95
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	9,218.7	11,425.7	4,825.2	16,25
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	(

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Agency:	Arizona Health Care Cost Co	ntainment System			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share F	Payments Voluntary	Match		
Fund:	HC2500-N IGA and ISA 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:	9,218.7	11,425.7	4,825.2	16,250.9
Fund Total	:	9,218.7	11,425.7	4,825.2	16,250.9
Program Total	For Selected Funds:	35,870.1	37,425.9	10,782.0	48,207.9

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Targeted Investments Program				
Fund:	HC2120-A AHCCCS 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	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	
Appro	priated Total:	0.0	0.0	0.0	
Fund Total	:	0.0	0.0	0.0	
Fund:	HC2130-N Delivery System Reform Incent	ive Payment Fu	ınd		
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	1,501.2	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	6,880.0	50,000.0	(24,000.0)	26,00
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	

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Agency: Arizona Health Care Cost Containment System						
		FY 2022	FY 2023	FY 2024	FY 2024	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program:	Targeted Investments Program					
Fund:	HC2130-N Delivery System Reform Incent	ive Payment F	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	0.0	0.0	0.0	0.0	
Non-A	ppropriated Total:	8,381.2	50,000.0	(24,000.0) 26,000.0	
Fund Total	:	8,381.2	50,000.0	(24,000.0) 26,000.0	
rogram Total	For Selected Funds:	8,381.2	50,000.0	(24,000.0) 26,000.0	

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Program: SLI Disproportionate Share Payments	Agency: Arizona H	Health Care Cost Containment Syst	em	
Personal Services 165.0 0.0	Program: SLI Disp	roportionate Share Payments		
Personal Services 165.0 0.0				
Personal Services Boards and Commissions Expenditure Category Total 165.0 0.0	FTE		0.0	0.0
Boards and Commissions Expenditure Category Total 165.0 0.0		Expenditure Category Total	0.0	0.0
Boards and Commissions Expenditure Category Total 165.0 0.0	Personal Services		165.0	0.0
Non-Appropriated HC2500-N IGA and ISA Fund (Non-Appropriated) 165.0 0.0 165.				
Non-Appropriated HC2500-N IGA and ISA Fund (Non-Appropriated) 165.0 0.0 165.	Boards and Commissions	Expenditure Category Total		
HC2500-N IGA and ISA Fund (Non-Appropriated) 165.0 0.0 Fund Source Total 165.0 0.0 Employee Related Expenses 64.4 0.0 Expenditure Category Total 64.4 0.0 Responsibility 64.4 0.0 Responsibility 64.4 0.0 Responsibility 64.4 0.0 Responsibility 64.4 0.0 Fund Source Total 64.4 0.0 Fund Source Tot	Non-Appropriated			
Employee Related Expenses Expenditure Category Total 64.4 0.0		(Non-Appropriated)	165.0	0.0
Employee Related Expenses Expenditure Category Total 64.4 0.0			165.0	0.0
Non-Appropriated HC2500-N IGA and ISA Fund (Non-Appropriated) 64.4 0.0		Fund Source Total		
Non-Appropriated HC2500-N IGA and ISA Fund (Non-Appropriated) 64.4 0.0			24.4	
Non-Appropriated HC2500-N IGA and ISA Fund (Non-Appropriated) 64.4 0.0 64.5 0.0 64	Employee Related Expenses	Evnanditura Catagony Total		
HC2500-N IGA and ISA Fund (Non-Appropriated) 64.4 0.0 64.5 0.0 64.5 0	Nam Ammunudatad	Expenditure Category Total	64.4	0.0
Fund Source Total 64.4 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 6,528.7 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9		(Non-Appropriated)	64.4	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 6,528.7 Attorney General Legal Services 0.0 External Ingineer/Architect Cost - Exp 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 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 19,511.9 Expenditure Category Total 26,040.6 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9		(
External Prof/Outside Serv Budg And Appn External Investment Services Other External Financial Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Exp Other Design Temporary Agency Services Hospital Services 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 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9		Fund Source Total		
External Prof/Outside Serv Budg And Appn External Investment Services Other External Financial Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Exp Other Design Temporary Agency Services Hospital Services 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 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9				
External Investment Services 0.0 Other External Financial Services 6,528.7 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Exp 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 19,511.9 Expenditure Category Total 19,511.9 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9				0.0
Other External Financial Services Attorney General Legal Services External Legal Services External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design Temporary Agency Services Hospital Services Other Medical Services 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 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0		dg And Appn		
Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 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 19,511.9 Expenditure Category Total 26,040.6 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9		es		
External Engineer/Architect Cost- Cap Other Design Temporary Agency Services Hospital Services Other Medical Services 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 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0				
Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0		ost- Cap		
Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0	=			
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 Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 10.0 Outside Actuarial Costs Outside Act				
Institutional Care Education And Training O.0 Vendor Travel O.0 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 O.0 Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 10.0 Outside Actuarial Costs O.0 Outside Actua	•			
Education And Training Vendor Travel O.0 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 Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0				
Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
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 Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) Outside Services 19,511.9 26,040.6 0.0	-			
Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0		Freshilded Green Coat Allege		
External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 100 000 000 000 000 000 000 0				
Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0				
Outside Actuarial Costs 0.0 Other Professional And Outside Services 19,511.9 Expenditure Category Total 26,040.6 0.0 Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0		ees		
Other Professional And Outside Services Expenditure Category Total Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 19,511.9 0.0				
Expenditure Category Total26,040.60.0Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated)19,511.90.0		la Candana		
Non-Appropriated HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0	Other Professional And Outsid			
HC2120-N AHCCCS Fund (Non-Appropriated) 19,511.9 0.0	Non Annua-datad	Experiorure Calegory Total	∠o,∪4∪.b	0.0
		Appropriated\	10 511 0	0.0
	nc3/91-N AHCCCS - 3rd Part	y Collection (Ivon-Appropriated)	6,528.7	0.0
Fund Source Total 26,040.6 0.0		Fund Source Total		
- I and Source Total 20,040.0 0.0		i unu oource rotai	∠0,0 4 0.0	0.0
Travel In-State 0.0 0.0	Travel In-State		0.0	0.0

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Agency:	Arizona Health Care Cost Containment Syste	em	
Program:	SLI Disproportionate Share Payments		i
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of St	ato	0.0	0.0
Traver out or 30	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
FOOU	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	4,742.8	5,087.1
7a to 0. gaa.	Expenditure Category Total	4,742.8	5,087.1
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	128.6	269.3
Non Annuarded	4	128.6	269.3
Non-Appropriated	d CCS Fund (Non-Appropriated)	4,614.2	4,817.8
TICZIZO IV AITC	ses Fund (Non Appropriated)	4,614.2	4,817.8
	Fund Source Total	4,742.8	5,087.1
		<u> </u>	
Other Operating			0.0
	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 - Medical	0.0	
_	nt Deductible - Other Physical-Taxable- Self Ins	0.0 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	
	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	
	e-Related Charges	0.0	
	Data Processing	18.8	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	•	0.0	
Othr External Da	ata Proc-Mainirame/Legacy	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: SLI Disproportionate Share Payments

Frogram. SLI Disproportionate Share Payments		
	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
LUSS OIT SAIRS OF THE REPUBLIE	0.0	

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

	FY 2022	FY 2023
	Actual	Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
·	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
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	22.2	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	22.2	0.0
The second secon	22.2	0.0
Fund Source Total	22.2	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	
. dcare capital i dicinate	0.0	

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

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Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses O.0 Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Other Equipment Non-Capital Purchase	0.0	
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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 Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0	Other Equipment Non-Capital Lease	0.0	
LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease 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 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Purchased Or Licensed Software/Website	0.0	
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease 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 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	Internally Generated Software/Website	0.0	
Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses One Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total One One One One One One One One One On	LICENSES AND PERMITS	0.0	
Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses One Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total One One One One One One One One One On	Right-Of-Way/Easement/Extraction Exp	0.0	
Noncapital Software/Web By Capital Lease 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 O.0 O.0 O.0 Do.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.			
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 0.0	- · · · · · · · · · · · · · · · · · · ·	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 Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0		0.0	
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 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 0.0 0.0 0.0			
Debt Service Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0			0.0
Debt Service Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0			
Debt Service Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0	Capital Outlay	0.0	0.0
Debt Service Expenditure Category Total 0.0 0.0 0.0 0.0			
Expenditure Category Total 0.0 0.0			
Expenditure Category Total 0.0 0.0	Debt Service	0.0	0.0
Cost Allocation 0.0 0.0			
	Cost Allocation	0.0	0.0

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Agency:	Arizona Health Care Cost Containment Syste	m	
Program:	SLI Disproportionate Share Payments		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		87,833.5	87,833.5
	Expenditure Category Total	87,833.5	87,833.5
Non-Appropriat	ed		
HC2120-N AH	CCCS Fund (Non-Appropriated)	87,833.5	87,833.5
		87,833.5	87,833.5
	Fund Source Total	87,833.5	87,833.5

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gency: Arizona Health Care Cost Containment System			
Program: Critica	al Access Hospitals		
		FY 2022 Actual	FY 2023 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 Expense	S	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside So	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	es	0.0	
Other External Financial Se	rvices	0.0	
Attorney General Legal Ser	vices	0.0	
External Legal Services		0.0	
External Engineer/Architect	t Cost - Exp	0.0	
External Engineer/Architect	t Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services	S	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 Serv	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor	table	0.0	
External Telecom Consultin	g Services	0.0	
Costs related to those in cu	stody of the State	0.0	
Non - Confidential Specialis	st Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	side 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 Ir	ndividuals	23,910.8	16,454.3

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

Program: Critical Access Hospi	tals		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditu	re Category Total	23,910.8	16,454.3
Appropriated			
AA1000-A General Fund (Appropriated)		5,688.4	5,008.7
		5,688.4	5,008.7
Non-Appropriated			
HC2120-N AHCCCS Fund (Non-Appropriated	d)	18,222.4	11,445.6
		18,222.4	11,445.6
Fund Sou	rce Total	23,910.8	16,454.3
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	0.0
Other Operating Expenditures Excluded from	m 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 - Legal		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	
•		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured			
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	

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Agency: Arizona Health Care Cost Containment System

Program: Critical Access Hospitals

Trogram: Offical Access frospitals		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

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

Program: Critical Access Hospitals		
	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Realize Cube assistations 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
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	
ou social paranasca, necroca or internally generate	0.0	

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

Other intangible assets acc		Actual	Expd. Plan
	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 Trea		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 Purc		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sof	· ·	0.0	
Internally Generated Softw	rare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Ac	quired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded 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
	Experience Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cook Allocakia		2.0	0.0
Cost Allocation	Evnanditura Cataman, Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Arizona Health Care Cost Containment System				
Program: Breast	rogram: Breast and Cervical Cancer			
		FY 2022 Actual	FY 2023 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 Neidled Expenses	Expenditure Category Total	0.0	0.0	
Professional and Outside Ser	rvices		0.0	
External Prof/Outside Serv B	Budg And Appn	0.0		
External Investment Services	= ::	0.0		
Other External Financial Serv	vices	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		
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 Outsi	ide 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 Ind	lividuals	1,089.0	1,135.1	

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

Program: Breast and Cervical Cancer		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,089.0	1,135.1
Appropriated		
AA1000-A General Fund (Appropriated)	175.8	249.0
	175.8	249.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	913.2	886.1
	913.2	886.1
Fund Source Total	1,089.0	1,135.1
Other Operating Expenses		0.0
Other Operating Expenses Other Operating Expenditures Budg Approp	0.0	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	

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Agency: Arizona Health Care Cost Containment System

Program: Breast and Cervical Cancer

Program: Dreast and Gervical Garicer		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

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

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 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 Judgments - Non-Confidential Restitution 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Portifidential Restitution 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable <t< th=""><th>Program. Breast and Cervical Cancer</th><th></th><th></th></t<>	Program. Breast and Cervical Cancer		
Distribution To State Universities			
Distribution To State Universities	Translation and Sign Language Services	0.0	
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Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

		FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets a	acquired by capital lease	0.0	-
Other Capital Asset Purch		0.0	
Leasehold Improvement-		0.0	
Other Capital Asset Leas	-	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Ti		0.0	
Furniture Non-Capital Le	•	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement,		0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel	•	0.0	
	Acquired by Capital Lease	0.0	
	ole Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
Tron Capital Equipment	Expenditure Category Total	0.0	0.0
C " 10 II		0.0	
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experiulture 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
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

gency: Arizona Health Care Cost Containment System Program: Ticket to Work			
Program: Ticket	t to Work		
		FY 2022 Actual	FY 2023 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	Expenditure Category Total	0.0	0.0
Employee Related Expense	ac	0.0	0.0
Employee Related Expense	Expenditure Category Total	0.0	0.0
Professional and Outside S	Services		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	= ''	0.0	
Other External Financial Se	ervices	0.0	
Attorney General Legal Ser		0.0	
External Legal Services		0.0	
External Engineer/Architect	t Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design		0.0	
Temporary Agency Service	25	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor		0.0	
External Telecom Consultin		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs	•	0.0	
Other Professional And Out	tsida Sanjicas	0.0	
Other Professional And Odi	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 Ir	ndividuals	42,145.7	47,674.7

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

Program: Ticket to Work		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	42,145.7	47,674.7
Appropriated		
AA1000-A General Fund (Appropriated)	9,956.0	14,599.5
, , ,	9,956.0	14,599.5
Non-Appropriated	0,000.0	,
HC2120-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2
	32,189.7	33,075.2
Fund Source Total	42,145.7	47,674.7
Other Operating Funences		0.0
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	

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Agency: Arizona Health Care Cost Containment System

Program: Ticket to Work

Program. Ticket to Work		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
-		
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
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	
Night-Or-Way/Lasement/Latraction Nights	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets a	acquired by capital lease	0.0	-
Other Capital Asset Purch		0.0	
Leasehold Improvement-		0.0	
Other Capital Asset Leas	-	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Ti		0.0	
Furniture Non-Capital Le	•	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement,		0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel	•	0.0	
	Acquired by Capital Lease	0.0	
	ole Assets to be Expenses	0.0	
	Excluded from Cost Allocation	0.0	
Tron Capital Equipment	Expenditure Category Total	0.0	0.0
C " 10 II		0.0	
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experiulture 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
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Arizona	Health Care Cost Containment Syste	em	
Program: Capitati	Program: Capitation		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (App	propriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		2,098.7	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	2,098.7	0.0
Non-Appropriated HC2500-N IGA and ISA Fund	I (Non-Annronriated)	2,098.7	0.0
TIOLOGO IV TOTALIA TOTALIA	(Non Appropriated)	2,098.7	0.0
	Fund Source Total	2,098.7	0.0
	Tuna Source Total	2,030.7	0.0
Employee Related Expenses		786.9	0.0
	Expenditure Category Total	786.9	0.0
Non-Appropriated			
HC2500-N IGA and ISA Fund	l (Non-Appropriated)	786.9	0.0
		786.9	0.0
	Fund Source Total	786.9	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services	3	0.0	
Other External Financial Serv	rices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C		0.0	
External Engineer/Architect C	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	5 1 1 16 6 14"	0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting Costs related to those in cust		0.0	
Non - Confidential Specialist	-	0.0 0.0	
Confidential Specialist Fees	1 000	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
Saler Froicssional And Oddsi	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0

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Adency:	Arizona Health Care Cost Containment Syste	m	
Agency: Program:	Capitation		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of St	rata	0.0	0.0
Travel Out of St	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	4,655,420.5	4,791,312.2
	Expenditure Category Total	4,655,420.5	4,791,312.2
Appropriated			
	eral Fund (Appropriated)	791,452.6	1,001,999.8
	acco Tax and Health Care Fund MNA (Appropriated)	66,290.7	67,179.7
	lren's Health Insurance Program Fund(Appropriated)	151.1	0.0
HC2546-A Pres	cription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6
N		847,754.9	1,226,038.1
Non-Appropriate		2 (55 722 7	2 227 545 1
	CCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1
	and ISA Fund (Non-Appropriated)	24,726.3	40,142.9
	cription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	
	th Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5 194.7
	CCS - 3rd Party Collection (Non-Appropriated) nty Funds (Non-Appropriated)	0.0 0.0	44,917.5
ricoost-iv cour	ity ranas (Non-Appropriatea)	3,807,665.6	
	Fund Source Total	4,655,420.5	4,791,312.2
Other Operating	z Evnences		0.0
Other Operating	g Expenses g Expenditures Budg Approp	0.0	0.0
		0.0	
-	g Expenditures Excluded from Cost Allocati ent Charges To State Agency	0.0 0.0	
	ent Deductible - Indemnity		
	ent Deductible - Indemnity	0.0	
=	ent Deductible - Legal ent Deductible - Medical	0.0	
=			
Risk Manageme	ent Deductible - Other	0.0	
Risk Manageme Gen Liab- Non F	nt Deductible - Other Physical-Taxable- Self Ins	0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys	0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Non-Taxable- Self Ins	0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys r- Non-Taxable- Self Ins ctice - Self-Insured	0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys - Non-Taxable- Self Ins ctice - Self-Insured billity - Self Insured	0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Non-Taxable- Self Ins ctice - Self-Insured bility - Self Insured y Damage - Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys /- Non-Taxable- Self Ins ctice - Self-Insured pility - Self Insured cy Damage - Self- Insured sical Damage-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys V- Non-Taxable- Self Ins etice - Self-Insured foility - Self Insured ety Damage - Self- Insured esical Damage-Self Insured ence Premiums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran Property Insuran	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Payments To Payments To Payments To Payments Payments To Payments To Payments Paym	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran Property Insura Workers Compe	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Physical-Taxable- Self Ins Payments To Attorneys Physical Payments Physical Insured Physical Damage - Self- Insured Physical Damage-Self Insured Ph	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran Property Insura Workers Compe	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Payments Payment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran Property Insuran Workers Compe Self Insurance -	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Manageme Gen Liab- Non F Gross Proceeds General Liability Medical Malprad Automobile Liab General Propert Automobile Phy Liability Insuran Property Insuran Workers Compe Self Insurance - Self Insurance - Self Insurance -	ent Deductible - Other Physical-Taxable- Self Ins Payments To Attorneys Payments Payment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

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Agency: Arizona Health Care Cost Containment System

Program: Capitation

Program. Capitation		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

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Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Program. Capitation		
	FY 2022 Actual	FY 2023 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
	0.0	
Telecommunication Equip-Capital Purchase 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	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

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Agency:	Arizona Health Care Cost Containment System		
Program:	Capitation		
		FY 2022 Actual	FY 2023 Expd. Plan
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		84,922.2	84,922.2
	Expenditure Category Total	84,922.2	84,922.2
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	84,922.2	84,922.2
		84,922.2	84,922.2
	Fund Source Total	84,922.2	84,922.2

gency: Arizona Health Care Cost Containment System		
Program: Fee-for-Service		
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
ppropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source 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 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	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	0.0
Experioriture Category Total	U.U	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Food Expanditure Category Total	0.0	0.0
Expenditure Category Total	0.0	0.0

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gency: Arizona Health Care Cost Containment System		
	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	1,064,779.0	1,071,200.0
Expenditure Category Total	1,064,779.0	1,071,200.0
Appropriated		
AA1000-A General Fund (Appropriated)	144,550.0	197,605.6
	144,550.0	197,605.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4
	920,229.0	873,594.4
Fund Source Total	1,064,779.0	1,071,200.0
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	

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

Program.	ree-ior-service		
		FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charg	es To State Agencies	0.0	
-	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rer	<i>5 5</i> ,	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	
•	Mainframe And Legacy	0.0	
Repair And Maint-Po	- ·	0.0	
	ance - Other Equipment	0.0	
Other Repair And M		0.0	
Software Support A		0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	lies	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 Ca		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	
	,	3.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
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	
	0.0	
Telecommunication Equip-Capital Lease		
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	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
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
Expenditure outegory rotal	0.0	0.0

Agency: Arizona	Health Care Cost Containment System	em	
Program: Reinsu	rance		
		FY 2022 Actual	FY 2023 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
	Expenditure Category Total	0.0	0.0
Professional and Outside Sei	rvices		0.0
External Prof/Outside Serv B	Budg And Appn	0.0	
External Investment Service		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		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	ices 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 Outs	side Services	0.0	
	Expenditure Category Total	0.0	0.0
Traval In State		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
	Expericiture 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 Inc	dividuals	179,561.8	197,866.5

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Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	

Program: Reinsurance		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	179,561.8	197,866.5
Appropriated		
AA1000-A General Fund (Appropriated)	42,089.0	59,798.3
	42,089.0	59,798.3
Non-Appropriated	,	,
HC2120-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2
	137,472.8	138,068.2
Fund Source Total	179,561.8	197,866.5
Other Operating Evpenses		0.0
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	
	0.0	
Other Utilities		

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Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	

Program: Reinsurance		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs 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	

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Agency: Arizona Health Care Cost Containment System

Program: Reinsurance

Program: Reinsurance		
	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
	0.0	
Entertainment And Promotional Items		
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	
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	
San Entransed paramately meanated of internally generate	0.0	

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Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	

<u> </u>		FY 2022	FY 2023
		Actual	Expd. Plan
Other intangible assets acc		0.0	
Other Capital Asset Purcha		0.0	
Leasehold Improvement-Co		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget	And Approp	0.0	
Vehicles Non-Capital Purch	ase	0.0	
Vehicles Non-Capital Lease	es	0.0	
Furniture Non-Capital Purc	hase	0.0	
Works Of Art And Hist Trea	as-Non Capital	0.0	
Furniture Non-Capital Leas	es	0.0	
Computer Equipment Non-	Capital Purchase	0.0	
Computer Equipment Non-	Capital Lease	0.0	
Telecomm Equip Non-Capi	tal Purchase	0.0	
Telecomm Equip Non-Capi		0.0	
Other Equipment Non-Capi		0.0	
Weapons Non-Capital Purc		0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Softw		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 Ac		0.0	
Other Long Lived Tangible		0.0	
	cluded from Cost Allocation	0.0	
Non-Capital Equipment Ext	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	Evenenditure Cotomon Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Arizona	Health Care Cost Containment Syst	em	
Program: Medica	re Premiums		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Davis and Couries		0.0	0.0
Personal Services Boards and Commissions		0.0 0.0	0.0
bodius dilu 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 Ser	rvices		0.0
External Prof/Outside Serv B		0.0	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	303C CGP	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	
·	rees		
Confidential Specialist Fees Outside Actuarial Costs		0.0	
	ida Carriana	0.0	
Other Professional And Outsi	Expenditure Category Total	0.0	0.0
T 17 C 1	_		
Travel In-State	Expenditure Category Total	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

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

Program: Medicare Premiums		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	315,222.7	307,918.2
Appropriated		
AA1000-A General Fund (Appropriated)	65,160.8	81,956.8
	65,160.8	81,956.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4
	250,061.9	225,961.4
Fund Source Total	315,222.7	307,918.2
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	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 - Indentity	0.0	
Risk Management Deductible - Legal Risk Management Deductible - Medical	0.0	
	0.0	
Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins	0.0	
	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		
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	

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Agency: Arizona Health Care Cost Containment System

Program: Medicare Premiums

Program. Medicare Premiums		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: Medicare Premiums

Program: Medicare Premiums		
	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
	0.0	
Entertainment And Promotional Items		
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	
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	
Sa. Mc755co paranasca, accrisca of internally generate	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets a	cauired by canital lease	0.0	1,
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	
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	0.0	
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	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
Carrital Outland		0.0	0.0
Capital Outlay	Evnanditura Catagory Total	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 Allouaki		0.0	
Cost Allocation	Evnanditura Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Arizona Health Care Cost Containment System			
Program: SLI Rur	al Hospital Reimbursement		
		FY 2022 Actual	FY 2023 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	Expenditure Category Total	0.0	0.0
	Experientare outegory rotal	0.0	
Professional and Outside Sen	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services	•	0.0	
Other External Financial Serv	rices	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	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	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust	tody of the State	0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	de Services	0.0	
	Expenditure Category Total	0.0	0.0
Traval In State		0.0	0.0
Travel In-State	Expenditure Category Total	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
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	ividuals	12,158.1	12,158.1

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

Program: SLI Rural Hospital Reimbursement		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,892.4	3,700.9
	2,892.4	3,700.9
Non-Appropriated	_,	2,1 2 2 2 2
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2
	9,265.7	8,457.2
Fund Source Total	12,158.1	12,158.1
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 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	
Oth External Data Proc-Mainfalle/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
	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	

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

1 Togram: OLI Karar Hospitar Kelilibar sement		
	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: SLI Rural Hospital Reimbursement

Program: SLI Rural Hospital Reimbursement		
	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Reales Cubaculations And Rublications	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	
•	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	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	
2 generate	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets a	acquired by capital lease	0.0	
Other Capital Asset Purc		0.0	
Leasehold Improvement		0.0	
Other Capital Asset Leas	-	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist T		0.0	
Furniture Non-Capital Le	-	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu	-	0.0	
Other Equipment Non-Ca		0.0	
	•	0.0	
Purchased Or Licensed S		0.0	
Internally Generated Software/Website		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	
	Acquired by Capital Lease	0.0	
	ole Assets to be Expenses	0.0	
Non-Capital Equipment B	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Catay	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
T		•	
Transfers	Evnanditure Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

	•			
Program: SLI Dis	proportionate Share Payments Volui	ntary Match		
		FY 2022 Actual	FY 2023 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 Neidled Expenses	Expenditure Category Total	0.0	0.0	
Professional and Outside Ser	rvices		0.0	
External Prof/Outside Serv B	Budg And Appn	0.0		
External Investment Services	= ::	0.0		
Other External Financial Serv	vices	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		
Professional & Outside Services 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	1 CC3	0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outs	ida Sarvicas	0.0		
Other Professional And Odts	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	

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

Program: SLI Disproportionate Share Payments Voluntary M		/latch	
	FY 2022 Actual	FY 2023 Expd. Plan	
Expenditure Category Total	35,870.1	37,425.9	
Non-Appropriated			
HC2120-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2	
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7	
` '' '	35,870.1	37,425.9	
Fund Source Total	35,870.1	37,425.9	
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		
	0.0		
Liability Insurance Premiums	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		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part Bld Rent Chrgs To Agy	0.0		
<u> </u>			

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

Program. SLi Disproportionate Share Payments	voluntary watch	
	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

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

Program: SLI Disproportionate Share Payments Voluntary Match			
		FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Dis	stributions	0.0	
Awards	Scribacions	0.0	
Entertainment And	Promotional Items	0.0	
Dues	Tromodonal terns	0.0	
Books- Subscription	os And Dublications	0.0	
Costs For Digital Im		0.0	
Revolving Fund Adv	3	0.0	
-		0.0	
Credit Card Fees On Relief Bill Expenditu		0.0	
•			
	str To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama		0.0	
	aimants Confidential	0.0	
_	I Restitution To Indiv	0.0	
_	onfidential Restitution	0.0	
_	e And Compensatory	0.0	
	lve/Disputes/Avoid Costs of Litigation	0.0	
	d State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation		0.0	
Employee Relocations-Taxable		0.0	
Non-Confidential In	vest/Legal/Law Enf	0.0	
Conf/Sensitive Inve	st/Legal/Undercover	0.0	
Fingerprinting, Bacl	kground Checks, Etc.	0.0	
Other Miscellaneous	s Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year Expen	ditures		0.0
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pur	rchase	0.0	
Vehicles Capital Lea	ases	0.0	
Furniture Capital Pu	ırchase	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 Le	eases	0.0	
•	nt Capital Purchase	0.0	
Computer Equipme		0.0	
	Equip-Capital Purchase	0.0	
	Equip-Capital Lease	0.0	
Other Equipment C		0.0	
Other Equipment C		0.0	
	sed Software-Website	0.0	
		0.0	
· ·	d Software-Website		
Development in Pro		0.0	
	ment/Extraction Rights	0.0	
	rchased, licensed or internally generate	0.0	
	sets acquired by capital lease	0.0	
Other Capital Asset	Purchases	0.0	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-	Canital Purchase	0.0	
Other Capital Asset Leas		0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le	•	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof		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 Tangib		0.0	
	excluded from Cost Allocation	0.0	
	Expenditure 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
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1101151615	Expenditure Category Total	0.0	0.0
	Experientare dategory rotal	0.0	0.0

Agency: Arizona He	ealth Care Cost Containment System		
Program: Targeted I	nvestments Program		
		FY 2022 Actual	FY 2023 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 Servic	20		0.0
External Prof/Outside Serv Budg		0.0	0.0
External Investment Services	, ,	0.0	
Other External Financial Service	S	0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cos	t - Exp	0.0	
External Engineer/Architect Cos	-	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 Fee	es	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	Services	1,501.2	
	Expenditure Category Total	1,501.2	0.0
Non-Appropriated			
HC2130-N Delivery System Refe	orm Incentive Payment Fund(Non-Ap	1,501.2	0.0
		1,501.2	0.0
	Fund Source Total	1,501.2	0.0
Travel In-State	Evnanditura Catagon: Tatal	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
1 000	Expenditure Category Total	0.0	0.0
	,		

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Agency:	Arizona Health Care Cost Containment System		
Program:	Targeted Investments Program		
		FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organiza	ations and Individuals Expenditure Category Total	6,880.0 6,880.0	50,000.0 50,000.0
Non-Appropriate	ed		
HC2130-N Deli	very System Reform Incentive Payment Fund(Non-Ap	6,880.0	50,000.0
		6,880.0	50,000.0
	Fund Source Total	6,880.0	50,000.0
Other Operatin	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	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	octice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
•	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Claim Payments - Pharmacy Claims	0.0	
Premium Tax C	•		
		0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
=	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data E	· · · · ·	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
External Teleco	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
Gas And Fuel C	Dil For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	

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

Program. Targeted investin	ients Program	
	FY 202 Actua	
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
Other Internal Services	0.	.0
Repair And Maintenance - Buildings	0.	.0
Repair And Maintenance - Vehicles	0.	.0
Repair And Maint - Mainframe And Leg	acy 0.	.0
Repair And Maint-Pc/Lan/Serv/Web	0.	.0
Repair And Maintenance - Other Equip	ment 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 Bu	uild 0.	.0
Repair And Maintenance Supplies-Build	ling 0.	.0
Other Operating Supplies	0.	.0
Publications	0.	.0
Aggregate Withheld Or Paid Commission	ons 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-Grad	duate 0.	.0
Employee Tuition Reimb Under-Grad/C	Other 0.	.0
Conference Registration-Attendance Fe	ees 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 S	Services 0.	.0
Translation and Sign Language Service	es 0.	.0
Distribution To State Universities	0.	0

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

Program: Targeted Investments Program		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
·	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	
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	
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	

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

		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-	Canital 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-Ca		0.0	
Weapons Non-Capital Pur		0.0	
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	
	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	
Tron Suprial Equipment E	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	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
HallSters	Expenditure Category Total	0.0	0.0
	Experientale Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
4-1	SLI Proposition 204 - AHCCCS Administration	20,230.7	15,428.2	842.1	16,270.3
4-2	Proposition 204 - DES Eligibility	39,160.7	46,554.1	0.0	46,554.1
4-6	Proposition 204 - Programmatic Pass-Through Fun	852.6	852.6	0.0	852.6
4-7	Proposition 204 - Capitation	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
4-8	Proposition 204 - Reinsurance	96,170.1	100,746.1	(6,422.9)	94,323.2
4-9	Proposition 204 - Fee-for-Service	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
4-10	Proposition 204 - Medicare	114,874.7	118,116.5	(904.5)	117,212.0
	Program Summary Total:	6,884,916.9	6,453,731.1	851,814.8	7,305,545.9
Expe	nditure Categories				
0000	FTE Positions	436.2	436.6	0.0	436.6
6000	Personal Services	7,322.0	8,411.5	688.4	9,099.9
6100	Employee Related Expenses	2,971.1	3,901.3	153.7	4,055.0
5200	Professional and Outside Services	2,214.1	1,117.6	0.0	1,117.6
5500	Travel In-State	0.2	1.2	0.0	1.2
6600	Travel Out of State	7.1	15.4	0.0	15.4
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	6,783,723.7	6,349,947.0	850,972.7	7,200,919.7
7000	Other Operating Expenses	10,499.6	4,081.5	0.0	4,081.5
3000	Equipment	143.8	95.1	0.0	95.1
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	78,035.3	86,160.5	0.0	86,160.5
	Expenditure Categories Total:	6,884,916.9	6,453,731.1	851,814.8	7,305,545.9
Fund	Source				
Appro	priated Funds				
	00-A General Fund (Appropriated)	147,966.1	162,079.4	7,989.0	170,068.4
	04-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
	20-A AHCCCS Fund (Appropriated)	0.0	0.0	559.5	559.5
HC24	78-A Budget Neutrality Compliance Fund (Appropriated	4,076.2	4,303.1	0.0	4,303.1
HC25	46-A Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
M •	annual de de Escada	169,963.9	183,891.7	8,548.5	192,440.2
	ppropriated Funds				
HC13	03-N Proposition 204 Protection Account (TPTF) (Non-	37,635.4	36,641.4	0.0	36,641.4

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Program Summary of Expenditures and Budget Request

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

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	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2120-N AHCCCS Fund (Non-Appropriated)	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	5,678.5	9,496.6	3,016.5	12,513.1
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated	0.0	60.9	0.0	60.9
HC2576-N Hospital Assessment Fund (Non-Appropriated)	457,954.7	487,525.4	65,686.1	553,211.5
HC2588-N Health Care Investment Fund (Non-Appropriated	74,020.3	119,764.2	27,567.2	147,331.4
	6,714,953.0	6,269,839.4	843,266.3	7,113,105.7
Fund Source Total:	6,884,916.9	6,453,731.1	851,814.8	7,305,545.9

Agency: Arizona Health Care Cost Contains	ment System			
Program: Proposition 204				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 SLI Proposition 204 - AHCCCS Administration	4,160.5	4,838.9	282.6	5,121.
4-2 Proposition 204 - DES Eligibility	15,072.9	16,419.1	0.0	16,419.
4-7 Proposition 204 - Capitation	124,698.1	140,821.4	7,706.4	148,527.8
4-9 Proposition 204 - Fee-for-Service	4,032.3	0.0	0.0	0.0
4-10 Proposition 204 - Medicare	2.3	0.0	0.0	0.0
Total	147,966.1	162,079.4	7,989.0	170,068.4
Appropriated Funding				
Expenditure Categories				
FTE Positions	159.2	161.3	0.0	161.3
Personal Services	749.8	1,193.8	231.0	1,424.8
Employee Related Expenses	426.7	613.9	51.6	665.5
Professional and Outside Services	526.2	1,033.4	0.0	1,033.4
Travel In-State	0.1	1.2	0.0	1.2
Travel Out of State	3.1	15.4	0.0	15.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	128,732.7	140,821.4	7,706.4	148,527.8
Other Operating Expenses	3,114.8	1,886.1	0.0	1,886.1
Equipment	71.6 0.0	95.1 0.0	0.0	95.1 0.0
Capital Outlay	0.0	0.0	0.0 0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation Transfers	14,341.1	16,419.1	0.0	16,419.1
Expenditure Categories Total:		,		
•	147,966.1	162,079.4	7,989.0	170,068.4
Fund AA1000-A Total:	147,966.1	162,079.4	7,989.0	170,068.4

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Agency:	Arizona Health Care C	ost Containi	ment System					
Program: Proposition 204								
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request		
Fund: HC13	03-N Proposition 204 Prote	ction Accou	nt (TPTF) (Non	-Appropriated)				
Program Expendi	tures							
COST CEI	NTER/PROGRAM BUDGET U	NIT						
1-7 Proposition	204 - Capitation		37,635.4	36,641.4	0.0	36,641.4		
		Total	37,635.4	36,641.4	0.0	36,641.4		
Non-Appropriated	Funding							
Expenditure Categ	ories							
Persona	al Services		0.0	0.0	0.0	0.0		
Employ	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		
Travel (Out of State		0.0	0.0	0.0	0.0		
Food			0.0	0.0	0.0	0.0		
	Organizations and Individuals		37,635.4	36,641.4	0.0	36,641.4		
	perating Expenses		0.0	0.0	0.0	0.0		
Equipm			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 Categ	ories Total:	_	37,635.4	36,641.4	0.0	36,641.4		
Fund HC1303-N To	tal:	•	37,635.4	36,641.4	0.0	36,641.4		

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Agency:	Arizona Health Care Cost C	ontainn	nent System					
Program: Proposition 204								
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request		
Fund: HC1304-	A Tobacco Products Tax Fun	d (Appr	opriated)					
Program Expenditure	es							
COST CENT	ER/PROGRAM BUDGET UNIT							
4-7 Proposition 20	04 - Capitation		17,921.6	17,448.3	0.0	17,448.3		
		Total	17,921.6	17,448.3	0.0	17,448.3		
Appropriated Funding	g							
Expenditure Categori	es							
Personal S	ervices		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-9	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		
-	anizations and Individuals		17,921.6	17,448.3	0.0	17,448.3		
· · · · · · · · · · · · · · · · · · ·	rating Expenses		0.0	0.0	0.0	0.0		
Equipment			0.0	0.0	0.0	0.0		
Capital Ou	· ·		0.0	0.0	0.0	0.0		
Debt Servi			0.0	0.0	0.0	0.0		
Cost Alloca	ation		0.0	0.0	0.0	0.0		
Transfers		_	0.0	0.0	0.0	0.0		
Expenditure Categori	es Total:	_	17,921.6	17,448.3	0.0	17,448.3		
Fund HC1304-A Total:	:	_	17,921.6	17,448.3	0.0	17,448.3		

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Agency:	Arizona Health Care Cost Contain	ment System			
Program:	Proposition 204				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC212	20-A AHCCCS Fund (Appropriated)				
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
l-1 SLI Proposi	tion 204 - AHCCCS Administration	0.0	0.0	559.5	559.5
	Total	0.0	0.0	559.5	559.5
Appropriated Fund	ling				
Expenditure Catego	pries				
FTE Positions		0.0	0.0	0.0	0.0
Personal	Services	0.0	0.0	457.4	457.4
Employee Related Expenses		0.0	0.0	102.1	102.1
Profession	onal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir	n-State	0.0	0.0	0.0	0.0
Travel O	out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	perating Expenses	0.0	0.0	0.0	0.0
Equipme		0.0	0.0	0.0	0.0
Capital C	Dutlay	0.0	0.0	0.0	0.0
Debt Ser	rvice	0.0	0.0	0.0	0.0
Cost Allo	ocation	0.0	0.0	0.0	0.0
Transfer	s ₋	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	0.0	0.0	559.5	559.5
Fund HC2120-A Tota	al:	0.0	0.0	559.5	559.5

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Agenc	y:	Arizona Health Care Cost Cont	ainment System			
Progra	ım:	Proposition 204				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appropria	ited)			
Progra	am Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
4-1	SLI Proposition 2	204 - AHCCCS Administration	16,070.2	10,467.5	0.0	10,467.5
4-2	Proposition 204 -	DES Eligibility	20,011.6	25,831.9	0.0	25,831.9
4-7	Proposition 204 -	Capitation	4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
4-8	Proposition 204 -	·	84,753.1	86,356.0	(4,549.8)	81,806.2
4-9	Proposition 204 -	Fee-for-Service	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
4-10	Proposition 204 -		87,599.5	101,245.3	(22,589.0)	78,656.3
		Tot	al 6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
Non-A	ppropriated Fund	ling				
Expend	liture Categories	_				
	FTE Positions		277.0	274.8	0.0	274.8
	Personal Serv	ices	6,572.2	7,189.9	0.0	7,189.9
	Employee Rel	ated Expenses	2,544.4	3,277.6	0.0	3,277.6
	Professional a	and Outside Services	1,687.9	0.0	0.0	0.0
	Travel In-Stat		0.1	0.0	0.0	0.0
	Travel Out of	State	4.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
		zations and Individuals	5,995,149.2	5,478,051.5	746,996.5	6,225,048.0
	Other Operati	ng Expenses	7,384.8	2,195.4	0.0	2,195.4
	Equipment		72.2 0.0	0.0 0.0	0.0	0.0
	Capital Outlay	<i>(</i>	0.0	0.0	0.0 0.0	0.0
	Debt Service Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers	II	17,816.2	23,636.5	0.0	23,636.5
Expend	liture Categories	Total:	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
•	C2120-N Total:		6,031,231.0	5,514,350.9	746,996.5	6,261,347.4

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Agency:		Arizona Health Care Cost	Containı	ment System				
Program: Proposition 204								
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Fund:	HC2468-N	Arizona Tobacco Litigation	n Settler	ment Fund (No	n-Appropriated)	1		
Program	Expenditures							
C	COST CENTER	PROGRAM BUDGET UNIT						
4-7 Pi	roposition 204 -	Capitation		108,433.1	102,000.0	0.0	102,000.0	
			Total	108,433.1	102,000.0	0.0	102,000.0	
Non-Appi	ropriated Fund	ing						
Expenditu	re Categories							
	Personal Serv	ices		0.0	0.0	0.0	0.0	
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0	
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0	
	Travel In-Stat	e		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		108,433.1	102,000.0	0.0	102,000.0	
	Other Operati	ng 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 Allocatio	n		0.0	0.0	0.0	0.0	
	Transfers		_	0.0	0.0	0.0	0.0	
Expenditu	re Categories	Total:		108,433.1	102,000.0	0.0	102,000.0	
Fund HC2	468-N Total:		•	108,433.1	102,000.0	0.0	102,000.0	

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Agency: Arizona Health Care Cost Conta	inment System			
Program: Proposition 204				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund, Issue	FY 2024 Total Request
Fund: HC2478-A Budget Neutrality Compliance F	und (Appropriate			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-2 Proposition 204 - DES Eligibility	4,076.2	4,303.1	0.0	4,303.1
Total	4,076.2	4,303.1	0.0	4,303.1
Appropriated Funding				
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,076.2	4,303.1	0.0	4,303.1
xpenditure Categories Total:	4,076.2	4,303.1	0.0	4,303.1
und HC2478-A Total:	4,076.2	4,303.1	0.0	4,303.1

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Agency:	:	Arizona Health Care Cost Contain	ment System			
Progran	n:	Proposition 204				
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropria	ted)			
Progran	m Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
4-6	Proposition 204	- Programmatic Pass-Through Fu	852.6	852.6	0.0	852.6
4-7	Proposition 204	- Capitation	4,825.9	8,644.0	3,016.5	11,660.5
		Total	5,678.5	9,496.6	3,016.5	12,513.1
Non-Ap	propriated Fund	ding				
Expendit	ture Categories	_				
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Serv	vices	0.0	0.0	0.0	0.0
		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	5,678.5	9,496.6	3,016.5	12,513.1
	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	_	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:	5,678.5	9,496.6	3,016.5	12,513.1
Fund HC	2500-N Total:		5,678.5	9,496.6	3,016.5	12,513.1

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Agency	<i>y</i> :	Arizona Health Care Cost Conta	Arizona Health Care Cost Containment System											
Prograi	m:	Proposition 204												
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request								
Fund:	HC2546-A	Prescription Drug Rebate Fund	(Appropriated)											
Progra	m Expenditures													
	COST CENTER	/PROGRAM BUDGET UNIT												
4-1	SLI Proposition 2	204 - AHCCCS Administration	0.0	60.9	0.0	60.9								
		Tota	0.0	60.9	0.0	60.9								
Approp	oriated Funding													
Expendi	iture Categories													
	FTE Positions		0.0	0.5	0.0	0.5								
	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	60.9	0.0	60.9								
	Travel In-Sta		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	0.0	0.0	0.0	0.0								
		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	0.0 0.0								
	Debt Service	_	0.0	0.0 0.0	0.0 0.0	0.0								
	Cost Allocation Transfers	Of 1	0.0	0.0	0.0	0.0								
-		Total												
⊨xpendi	iture Categories	i otai:	0.0	60.9	0.0	60.9								
Fund HO	C2546-A Total:		0.0	60.9	0.0	60.9								

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Agency	<i>y</i> :	Arizona Health Care Cost Contain	nment System			
Progra	m:	Proposition 204				
			FY 2022	FY 2023	FY 2024	FY 2024
			Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	HC2546-N	Prescription Drug Rebate Fund (I	Non-Appropriate	ed)		
Progra	m Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
4-1	SLI Proposition 2	04 - AHCCCS Administration	0.0	60.9	0.0	60.9
		Total	0.0	60.9	0.0	60.9
Non-Ap	opropriated Fund	ing				
Expend	iture Categories					
	Personal Serv	ices	0.0	27.8	0.0	27.8
	. ,	ated Expenses	0.0	9.8	0.0	9.8
	Professional a	nd Outside Services	0.0	23.3	0.0	23.3
	Travel In-Stat	e	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
	_	rations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ng 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	1	0.0	0.0 0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
xpend	iture Categories	Total:	0.0	60.9	0.0	60.9
und H	C2546-N Total:		0.0	60.9	0.0	60.9

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Agenc	y:	Arizona Health Care Cost	Containr	ment System			
Progra	am:	Proposition 204					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
				Actual	Expu. Plaii	ruliu. Issue	Total Reques
Fund:	HC2576-N	Hospital Assessment Fund	d (Non-A	ppropriated)			
Progra	am Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
4-7	Proposition 204 - 0	Capitation		320,437.5	289,220.8	93,974.3	383,195.
4-8	Proposition 204 - I	Reinsurance		11,417.0	14,390.1	(1,873.1)	12,517.
4-9	Proposition 204 - I	Fee-for-Service		98,827.3	167,043.3	(48,099.6)	118,943.
4-10	Proposition 204 - I	Medicare		27,272.9	16,871.2	21,684.5	38,555.
			Total	457,954.7	487,525.4	65,686.1	553,211.
Non-A	ppropriated Fundi	ng					
Expend	liture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Service	ces		0.0	0.0	0.0	0.0
	Employee Rela	ited Expenses		0.0	0.0	0.0	0.0
	Professional ar	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	2		0.0	0.0	0.0	0.0
	Travel Out of S	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals		416,152.9	445,723.6	65,686.1	511,409.7
	Other Operatin	ng 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	l		0.0	0.0	0.0	0.0
	Transfers		_	41,801.8	41,801.8	0.0	41,801.8
Expend	liture Categories T	otal:	_	457,954.7	487,525.4	65,686.1	553,211.5
Fund H	C2576-N Total:			457,954.7	487,525.4	65,686.1	553,211.5

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Agen	су:	Arizona Health Care Cost Con	tainm	ent System			
Progi	ram:	Proposition 204					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: HC2588-N	Health Care Investment Fund	(Non-	-Appropriated	1)		
Prog	ram Expenditures						
1	COST CENTER	/PROGRAM BUDGET UNIT					
4-7	Proposition 204 -	Capitation		74,020.3	119,764.2	27,567.2	147,331.4
		То	tal	74,020.3	119,764.2	27,567.2	147,331.4
Non-	Appropriated Fund	ling					
xpen	diture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	re e		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		74,020.3	119,764.2	27,567.2	147,331.4
	Other Operati	ng 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 Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
xpen	diture Categories	Total:		74,020.3	119,764.2	27,567.2	147,331.4
und	HC2588-N Total:		74,020.3	119,764.2	27,567.2	147,331.4	
rogra	am 4 Total:			6,884,916.9	6,453,731.1	851,814.8	7,305,545.9

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 MEDICAID SERVICES PROPOSITION 204 CAPITATION

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	2,043,095	140,821,400	144,417,300	148,527,800	7,706,400
Local Match (APSI)	-	8,644,000	9,291,300	11,660,500	3,016,500
Hospital Assessment	457,830,605	289,220,800	366,522,600	383,195,100	93,974,300
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	37,635,400	36,641,400	36,641,400	36,641,400	-
Health Care Investment Fund	74,020,266	119,764,200	122,706,000	147,331,400	27,567,200
Subtotal State Match	617,430,700	714,540,100	799,026,900	846,804,500	132,264,400
Federal Title XIX	4,231,328,800	4,288,010,600	5,398,360,500	4,863,543,600	575,533,000
Subtotal Federal Funding	4,231,328,800	4,288,010,600	5,398,360,500	4,863,543,600	575,533,000
Grand Total	4,848,759,500	5,002,550,700	6,197,387,400	5,710,348,100	707,797,400

PROPOSITION 25H C-O'THARWA EXPINITITIESS TOTAL FINDS	PROPOSITION 204 CAPILICIAN EXPENDITURES	PROPOSITION 20-	294 CAPELIDAN ESPINATIONS SECULIAND
FV 22 ACTUAL	FV22.ACTUAL Mac22	Dac-21 Sac-22 Esh-22 Mar-22 Arr-22 Mar-22 Jan-22 TOTAL	hd-21 Am-21 Sm-21 On-21 Nov-21 Dav-21 bas-22 Ed-22 Mar-22 Am-22 May-22 Ed-22 TOTAL
Geo.	1,000 1,00	15,500 14,600 17,000 1	50,900 50,300 517,000 290,000 107,000 111,400 115,200 120,400 125,100 129,600 131,500 4,770,100
AGE-1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	
TOTAL	4.587.554 417.066,332 421.594,316 425.079,001 4.588,759,234 TOTAL 329,2387.200 338,618,200 338,141,500 345,366,900 347,091,200 PROPOSITION 204 CAPITATION SUPENICIPALIS	157,941,600 153,392,400 156,265,500 162,641,200 165,472,100 169,021,400 172,677,300 4,231,235,000 TOTAL PROPOSITION 264	40,200,500 40,274,000 50,195,000 50,006,100 50,780,200 51,005,600 51,605,200 51,406,500 52,246,600 52,494,100 52,012,500 51,201,500 617,406,200 1244,000 124
TOTAL FIND		FEDERAL FIND	STATE FUND
FV 23 RETRINSC 165-22 Amp-22 Sup-22 One-22 Nov-22 One-22 Inv-22 Enh-21 AGE-41	Mar-21 Apr-21 Mar-21 Inc-21 TOTAL Mar-21 Sep-22 On-22 Nor-2	Date-22 hat-21 Feb-21 Mar-21 Apr-21 Mar-21 hat-21 TOTAL AGE-41	
Mart	15-10 15-1	14,00	Carlo Carl
		. ACE of	100 100
POINTET	27-2418	1,201.00	2594.260 2344.600 2249.600 2277.00 9.201.000
TOTAL 431,403,200 427,031,000 674,555,500 438,027,300 441,487,400 602,762,000 448,542,000 441,544,500 60 PROPOSITION 204 CAPITATION EXPENDENTESS TOTAL FIND	12;664:280 427;805,160 420;812;600 661;251;800 6,197;87;800 70764. 327;415;90 202;475;600 905;62;800 382;62;2300 385;731;500 PROPOSITION 204 CAPITADEN EXPENDENTIALS	665.582.100 102,066.990 385.789.400 595.999.000 1664.29.200 1622.32.900 569.434.390 5.398.360.500 70.001. FEDERAL FUND	\$3,981,700 \$4,951,200 \$3,992,700 \$5,415,000 \$5,755,000 \$7,180,700 \$6,475,100 \$5,5755,000 \$6,665,200 \$9,275,000 \$8,664,200 \$91,16,700 796,056,000 \$204,000,000 \$1,000,
FV 24 REQUEST 2621 2622	FV1/REQUEST March March Inch TOTAL March March Angel Sarch Carch Narch		
Mart	100	1,000 1,00	1
AGC 1	1	100 100	10
ISAAPS	P. P	14,187,600 14,187,600 14,187,600 67,243,200 79,44,765 1864,4765	- 4,131,760 - 2,569,660 - 2,569,660 - 2,569,660 11,660,500
2014/92 2014/93 2014/94 2014	MARPIAN 2376/MARP 2376/M	194_271_709	

MEMBER MONTHS

						MEMBER MON	ГHS						
EV 22 ACTUAL													
FY 22 ACTUAL	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
AGE <1	-	- 1 404	1 226	1 240	- 1.000	- 1 107	- 1 120	1 002	1.007	-	-	-	14 201
AGE 1-20 AGE 21+	1,477 127,502	1,404 128,407	1,335 127,933	1,248 125,266	1,208 120,717	1,187 119,113	1,138 117,106	1,092 116,808	1,087 117,458	1,071 117,311	1,074 117,433	1,069 117,530	14,391 1,452,586
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,520	650,265
SSI W/O MED ESA	1,533 376,576	1,489 382,016	1,477 388,505	1,466 395,229	1,457 400,604	1,431 406,744	1,408 411.827	1,388 417,203	1,372 424,558	1,344 430,642	1,351 436,324	1,315 441,446	17,029 4,911,674
P204 BIRTHS	302	328	303	266	237	210	212	194	217	175	186	234	2,864
ESA BIRTHS SMI P204	206 7.947	209 7.950	211 7,916	196 7.841	206 7.813	211 7.775	216 7.714	183 7,706	211 7.721	175 7.715	193 7.715	205 7,674	2,422 93,488
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,674	190,807
Crisis P204 Crisis ESA	202,009 425,055	203,119	202,734 438,159	200,024 445,226	195,461 451,154	193,970 457,468	191,740 463.857	191,454 469,496	192,545 477,079	192,725 483,920	193,073 490,398	193,384 496,235	2,352,238
REG CAP TOTAL	1,210,539	1,224,359	1,237,316	1,245,993	1,248,564	1,258,234	1,265,252	1,275,933	1,293,276	1,306,540	1,319,608	1,331,287	15,216,901
AGE <1	-	-		-	-	-	-	-	-	-	-	-	-
AGE 1-20 AGE 21+	10 930	1,025	7 1,027	7 884	9 817	5 768	8 895	6 787	7 742	7 703	6 724	4 694	82 9,996
DUAL	289	304	351	363	374	287	309	262	277	266	216	234	3,532
SSI W/O MED	9 4,053	25 4,482	29 4,725	27 4,646	24 4,672	27 4,823	18 5,084	17 4,289	12 4,485	19 4,247	17 3,964	19 4,115	244 53,585
ESA SMI P204	20	20	21	19	22	20	23	4,289	27	4,247	3,964	19	241
SMI ESA PPC CAP TOTAL	99 5,410	84 5,949	79 6,239	92 6,037	6,009	96 6,025	110 6,445	85 5,463	100 5,649	84 5,342	82 5,026	95 5,180	1,095 68,775
	1.215.950	1.230.308	1.243.556	1.252.031	1.254.573	1.264.259	1.271.696	1.281.396	1.298 925	1.311.883	1.324.633	1.336.467	
TOTAL PROPOSITION 204 CAPITA			1,243,556	1,252,031	1,254,573	1,264,259	1,271,696	1,281,396	1,298,925	1,311,883	1,324,633	1,336,467	15,285,676
						MEMBER MON	гнѕ						
FY 23 REBASE													
F1 23 REBASE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1													
AGE 1-20	1,036	979	959	991	972	953	934	915	896	877	858	839	11,209
AGE 21+ DUAL	117,399 55,771	117,366 56,161	117,247 56,702	117,046 56,853	116,951 57,162	116,855 57,471	116,751 57,780	116,705 57,263	116,658 56,747	116,612 56,231	116,565 55,715	116,519 55,199	1,402,671 679,056
SSI W/O MED	1,303	1,291	1,254	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,540
ESA P204 BIRTHS	445,778 220	453,185 233	459,864 190	459,061 176	463,689 165	469,014 180	473,144 180	463,825 178	454,421 179	444,949 175	435,575 174	426,201 177	5,448,706 2,228
ESA BIRTHS	231	282	203	164	164	164	164	164	164	164	164	164	2,188
SMI P204 SMI ESA	7,651 16,772	7,651 16,961	7,658 17,207	7,687 17,233	7,692 17,347	7,716 17,454	7,686 17,559	7,682 17,331	7,674 17,103	7,665 16,875	7,656 16,647	7,647 16,419	92,064 204,910
Crisis P204	193,435	193,600	193,895	194,057	194,238	194,347	194,416	194,461	194,490	194,509	194,521	194,529	2,330,498
Crisis ESA REG CAP TOTAL	502,385	509,381 1.357,090	516,385	523,250 1.377.817	530,381	537,865	545,670 1.415.582	553,474 1.413.298	561,279	569,084 1.408.440	576,889 1.406.063	584,693 1.403,686	6,510,736
	1,341,979	1,357,090	1,371,563	1,3//,81/	1,390,039	1,405,517	1,415,582	1,413,298	1,410,911	1,408,440	1,400,003	1,403,080	16,699,805
AGE <1 AGE 1-20	10	- 7	- 7	- 4	- 4	- 4	- 4	- 4	- 4	- 4	- 4	- 4	- 59
AGE 21+	900	849	472	243	304	304	285	258	261	256	260	263	4,655
DUAL SSI W/O MED	309 15	293 12	197 11	47 13	50 13	38 13	63 13	58 13	70 13	73 13	82 13	106 13	1,385 157
ESA	5,013	4,534	2,836	1,221	1,276	1,260	1,172	1,068	1,476	1,459	1,549	1,629	24,493
SMI P204 SMI ESA	24 104	18 102	10 59	5 28	95 517								
PPC CAP TOTAL	6,374	5,815	3,592	1,560	1,680	1,652	1,571	1,434	1,856	1,838	1,941	2,048	31,362
TOTAL.	1,348,354	1,362,905	1,375,156	1,379,377	1,391,739	1,404,969	1,417,153	1,414,731	1,412,766	1,410,278	1,408,004	1,405,734	16,731,167
PROPOSITION 204 CAPITA			-,,,,,,,,,		1,000,1100	7,14,747	.,,	23.2.33.6.2	.,,	.,,=	.,,	.,,,,,,,,,	,,
						MEMBER MON	гнѕ						
FY 24 REQUEST													
	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-		-		-		-	-	-	-
AGE 1-20 AGE 21+	820 116,472	801 116.425	782 116,379	763 116,332	744 116,286	725 116,239	706	688	669	650	631	612	8,592 1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	116,193 51,587	116,163 51,680	116,133 51,772	116,103 51,865	116,073 51,958	116,043 52,050	631,271
SSI W/O MED ESA	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
P204 BIRTHS	416,826 169	407,452 169	398,077 169	388,703 169	379,328 169	369,954 169	360,579 169	361,904 169	363,229 169	364,554 169	365,879 169	367,204 169	4,543,688 2,030
ESA BIRTHS	164	164	164	164	164	164	164	164	164	164	164	164	1,963
SMI P204 SMI ESA	7,638 16,191	7,629 15,963	7,620 15,735	7,610 15,507	7,601 15,279	7,592 15,051	7,583 14,823	7,583 14,854	7,583 14,885	7,583 14,916	7,583 14,946	7,583 14,977	91,185 183,130
Crisis P204	194,534	194,537	194,539	194,541	194,542	194,542	194,543	194,543	194,543	194,543	194,543	194,543	2,334,493
Crisis ESA REG CAP TOTAL	592,498 1,401,295	600,303 1,398,909	608,108 1,396,523	615,912 1,394,136	623,717 1,391,748	631,522 1,389,360	639,327 1,386,972	647,131 1,396,177	654,936 1,405,381	662,741 1,414,585	670,546 1,423,789	678,350 1,432,993	7,625,090 16,831,869
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4	4	4	4	4	4	4	4	4	4	4	4	46
AGE 21+ DUAL	262 123	266 152	263 153	265 152	265 153	265 152	265 152	264 151	265 151	264 150	264 149	264 147	3,174 1,784
SSI W/O MED	13	13	13	13	13	13	13	13	13	13	13	13	158
ESA SMI P204	1,629 5	2,299 5	26,920 58										
SMI ESA PPC CAP TOTAL	28	28 2.767	28 2.765	28 2.766	28 2.768	28 2.766	28 2.766	28 2.764	28 2.764	28 2.763	28 2.762	28 2.761	337 32,476
TOTAL	1,403,358	1,401,676	1,399,288	1,396,902	1,394,516	1,392,126	1,389,739	1,398,941	1,408,145	1,417,349	1,426,551	1,435,754	16,864,346

	SFY 23 & 24 Capitation Rates *Estimated										
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*			
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73			
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30			
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32			
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52			
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97			
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33			
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84			
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88			
·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33			
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32			
СНР	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64			
CHP RHBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53			
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44			
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98			

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

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund					
Hospital Assessment	11,606,200	14,390,100	12,679,400	12,517,000	(1,873,100)
Subtotal State Match	11,606,200	14,390,100	12,679,400	12,517,000	(1,873,100)
Federal Title XIX	86,039,700	86,356,000	93,636,600	81,806,200	(4,549,800)
Subtotal Federal Funding	86,039,700	86,356,000	93,636,600	81,806,200	(4,549,800)
Grand Total	97,645,900	100,746,100	106,316,000	94,323,200	(6,422,900)

TOTAL FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	702,388	950,776	530,921	984,868	619,437	1,219,755	704,795	1,175,269	1,085,991	837,913	831,501	1,848,911	11,492,524
DUAL	(72,070)	106,262	46,767	4,314	(42,706)	160,041	9,208	1,072	39,119	1,892	30,180	(28,825)	255,254
SSIWO	5,793	382,537	99,766	113,138	80,068	211,638	97,960	90,522	200,764	(19,680)	138,591	(24,183)	1,376,913
ESA	6,083,906	9,038,406	5,746,400	8,585,193	6,649,345	10,771,983	5,194,404	4,279,483	4,862,294	6,520,391	5,787,883	4,739,821	78,259,510
SMI ESA	527,823	600,086	485,401	956,234	954,754	699,100	262,442	372,495	199,556	145,427	166,192	661,247	6,030,756
SMI P204	9,620	29,549	(18,629)	75,861	37,681	55,773	7,788	2,591	17,787	(1,629)	3,331	11,113	230,837
TOTAL	7,257,460	11,107,615	6,890,625	10,719,607	8,298,580	13,118,291	6,276,598	5,921,431	6,405,511	7,484,314	6,957,677	7,208,084	97,645,794
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	935,100	934,800	933,800	960,200	959,400	958,600	957,800	957,400	957,000	956,600	956,300	955,900	11,422,900
DUAL	21,900	22,100	22,300	23,000	23,200	23,300	23,400	23,200	23,000	22,800	22,600	22,400	273,200
SSIWO	104,200	103,200	100,200	107,000	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	1,269,800
ESA	7,165,000	7,284,100	7,391,400	7,599,900	7,676,500	7,764,700	7,833,000	7,678,800	7,523,100	7,366,300	7,211,100	7,055,900	89,549,800
SMI ESA	297,100	300,500	304,800	314,500	316,500	318,500	320,400	316,300	312,100	307,900	303,800	299,600	3,712,000
SMI P204	7,200	7,200	7,200	7,400	7,400	7,500	7,400	7,400	7,400	7,400	7,400	7,400	88,300
TOTAL	8,530,500	8,651,900	8,759,700	9,012,000	9,089,900	9,179,500	9,248,900	9,090,000	8,929,500	8,767,900	8,608,100	8,448,100	106,316,000
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
AGE <1	_	_	_	_	_	_	_	_		_	_	_	_
AGE 1-20	_	_	_		_		_	-	_	_	-	-	_
AGE 1-20 AGE 21+	955,500	955,100	954,700	992,500	992,100	991,700	991,300	991,100	990,800	990,600	990,300	990,100	11,785,800
DUAL	22,100	21,900	21,700	22,400	22,200	21,900	21,700	21,800	21,800	21,800	21,900	21,900	263,100
SSIWO	106,900	106,900	106,900	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	1,321,500
ESA	6,900,700	6,745,500	6,590,300	6,692,500	6,531,100	6,369,700	6,208,300	6,231,100	6,253,900	6,276,700	6,299,500	6,322,300	77,421,600
SMI ESA	295,500	291,300	287,100	294,300	290,000	285,600	281,300	281,900	282,500	283,100	283,600	284,200	3,440,400
SMI ESA	295,500	291,300	287,100	294,300	290,000	285,600	281,300	281,900	282,500	283,100	283,000	284,200	3,440,400

7,600

7,787,700

7,600

7,621,400

7,600

7,644,700

SMI P204

TOTAL

7,400

8,128,100

7,400

8,288,100

7,400

7,968,100

7,700

8,120,600

7,700

7,954,300

7,600

7,667,800

7,600

7,691,000

7,600

7,714,100

7,600

7,737,300

90,800

94,323,200

FEDERAL FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	535,300	724,600	404,600	750,600	472,100	929,600	537,100	895,700	827,600	638,600	633,700	1,409,100	8,758,600
DUAL	(54,900)	81,000	35,600	3,300	(32,500)	122,000	7,000	800	29,800	1,400	23,000	(22,000)	194,500
SSIWO	4,400	291,500	76,000	86,200	61,000	161,300	74,700	69,000	153,000	(15,000)	105,600	(18,400)	1,049,300
ESA	5,475,500	8,134,600	5,171,800	7,726,700	5,984,400	9,694,800	4,675,000	3,851,500	4,376,100	5,868,400	5,209,100	4,265,800	70,433,700
SMI ESA	475,000	540,100	436,900	860,600	859,300	629,200	236,200	335,200	179,600	130,900	149,600	595,100	5,427,700
SMI P204	7,300	22,500	(14,200)	57,800	28,700	42,500	5,900	2,000	13,600	(1,200)	2,500	8,500	175,900
TOTAL	6,442,600	9,794,300	6,110,700	9,485,200	7,373,000	11,579,400	5,535,900	5,154,200	5,579,700	6,623,100	6,123,500	6,238,100	86,039,700
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	712,600	712,400	711,600	727,400	726,800	726,200	725,600	725,300	725,000	665,400	665,200	664,900	8,488,400
DUAL	16,700	16,800	17,000	17,400	17,600	17,700	17,700	17,600	17,400	15,900	15,700	15,600	203,100
SSIWO	79,400	78,600	76,400	81,100	81,000	81,000	81,000	81,000	81,000	74,400	74,400	74,400	943,700
ESA	6,448,500	6,555,700	6,652,300	6,839,900	6,908,900	6,988,200	7,049,700	6,910,900	6,770,800	6,629,700	6,490,000	6,350,300	80,594,900
SMI ESA	267,400	270,500	274,300	283,100	284,900	286,700	288,400	284,700	280,900	277,100	273,400	269,600	3,341,000
SMI P204	5,500	5,500	5,500	5,600	5,600	5,700	5,600	5,600	5,600	5,100	5,100	5,100	65,500
TOTAL	7,530,100	7,639,500	7,737,100	7,954,500	8,024,800	8,105,500	8,168,000	8,025,100	7,880,700	7,667,600	7,523,800	7,379,900	93,636,600
FY 24 REQUEST													
11211120201	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	664,600	664,400	664,100	657,900	657,700	657,400	657,100	657,000	656,800	656,700	656,500	656,300	7,906,500
DUAL	15,400	15,200	15,100	14,800	14,700	14,500	14,400	14,500	14,500	14,500	14,500	14,500	176,600
SSIWO	74,400	74,400	74,400	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	886,500
ESA	6,210,600	6,071,000	5,931,300	6,023,300	5,878,000	5,732,700	5,587,500	5,608,000	5,628,500	5,649,000	5,669,600	5,690,100	69,679,600
SMI ESA	266,000	262,200	258,400	264,900	261,000	257,000	253,200	253,700	254,300	254,800	255,200	255,800	3,096,500
CMT D204	5 100	5 100	5 100	5 100	5 100	5 000	5,000	5.000	5 000	5 000	5 000	5.000	(0.500

5,000

6,740,300

5,000

6,590,900

5,000

6,611,900

SMI P204

TOTAL

5,100

7,092,300

5,100

6,948,400

5,100

7,039,700

5,100

6,890,200

5,100

7,236,100

5,000

6,632,800

5,000

6,653,700

5,000

6,674,500

5,000

6,695,400

60,500

81,806,200

1,052,000

1,035,800

1,019,700

1,080,900

1,064,100

STATE FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
AGE <1	_	_	_	-	_	_	-	_	_	_	_	_	_
AGE 1-20	_	-	-	_	_	-	_	_	_	-	_	-	_
AGE 21+	167,100	226,200	126,300	234,300	147,300	290,200	167,700	279,600	258,400	199,300	197,800	439,800	2,734,000
DUAL	(17,200)	25,300	11,200	1,000	(10,200)	38,000	2,200	300	9,300	500	7,200	(6,800)	60,800
SSIWO	1,400	91,000	23,800	26,900	19,100	50,300	23,300	21,500	47,800	(4,700)	33,000	(5,800)	327,600
ESA	608,400	903,800	574,600	858,500	664,900	1,077,200	519,400	428,000	486,200	652,000	578,800	474,000	7,825,800
SMI ESA	52,800	60,000	48,500	95,600	95,500	69,900	26,200	37,300	20,000	14,500	16,600	66,100	603,000
SMI P204	2,300	7,000	(4,400)	18,100	9,000	13,300	1,900	600	4,200	(400)	800	2,600	55,000
TOTAL	814,800	1,313,300	780,000	1,234,400	925,600	1,538,900	740,700	767,300	825,900	861,200	834,200	969,900	11,606,200
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	Nov-22	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	222,500	222,400	222,200	232,800	232,600	232,400	232,200	232,100	232,000	291,200	291,100	291,000	2,934,500
DUAL	5,200	5,300	5,300	5,600	5,600	5,600	5,700	5,600	5,600	6,900	6,900	6,800	70,100
SSIWO	24,800	24,600	23,800	25,900	25,900	25,900	25,900	25,900	25,900	32,500	32,500	32,500	326,100
ESA	716,500	728,400	739,100	760,000	767,600	776,500	783,300	767,900	752,300	736,600	721,100	705,600	8,954,900
SMI ESA	29,700	30,000	30,500	31,400	31,600	31,800	32,000	31,600	31,200	30,800	30,400	30,000	371,000
SMI P204	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	2,300	2,300	2,300	22,800
TOTAL	1,000,400	1,012,400	1,022,600	1,057,500	1,065,100	1,074,000	1,080,900	1,064,900	1,048,800	1,100,300	1,084,300	1,068,200	12,679,400
FY 24 REQUEST													
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	_	-	-	-	-	-	_	-	-	-	-
AGE 21+	290,900	290,700	290,600	334,600	334,400	334,300	334,200	334,100	334,000	333,900	333,800	333,800	3,879,300
DUAL	6,700	6,700	6,600	7,600	7,500	7,400	7,300	7,300	7,300	7,300	7,400	7,400	86,500
SSIWO	32,500	32,500	32,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	435,000
ESA	690,100	674,500	659,000	669,200	653,100	637,000	620,800	623,100	625,400	627,700	629,900	632,200	7,742,000
SMI ESA	29,500	29,100	28,700	29,400	29,000	28,600	28,100	28,200	28,200	28,300	28,400	28,400	343,900
SMI P204	2,300	2,300	2,300	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,300
TOTAL	1.052.000	1.025.000	1.010.700	1 000 000	1.064.100	1.047.400	1.020.500	1.022.000	1.025.000	1.027.200	1.020.600	1.041.000	12.517.000

1,047,400

1,030,500

1,032,800

TOTAL

1,035,000

1,037,300

1,041,900

1,039,600

12,517,000

MEMBER MONTHS

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,477	1,404	1,335	1,248	1,208	1,187	1,138	1,092	1,087	1,071	1,074	1,069	14,391
AGE 21+	127,502	128,407	127,933	125,266	120,717	119,113	117,106	116,808	117,458	117,311	117,433	117,530	1,452,586
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,520	650,265
SSIWO	1,533	1,489	1,477	1,466	1,457	1,431	1,408	1,388	1,372	1,344	1,351	1,315	17,029
ESA	376,576	382,016	388,505	395,229	400,604	406,744	411,827	417,203	424,558	430,642	436,324	441,446	4,911,674
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,674	190,807
SMI P204	7,947	7,950	7,916	7,841	7,813	7,775	7,714	7,706	7,721	7,715	7,715	7,674	93,488
TRANSPLANTS													
TOTAL	582,967	589,613	595,909	600,281	601,506	606,375	609,227	614,606	623,224	629,545	635,758	641,229	7,330,240
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	_
AGE 1-20	1,036	979	959	991	972	953	934	915	896	877	858	839	11,209
AGE 21+	117,399	117,366	117,247	117,046	116,951	116,855	116,751	116,705	116,658	116,612	116,565	116,519	1,402,671
DUAL	55,771	56,161	56,702	56,853	57,162	57,471	57,780	57,263	56,747	56,231	55,715	55,199	679,056
SSIWO	1,303	1,291	1,254	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,540
ESA	445,778	453,185	459,864	459,061	463,689	469,014	473,144	463,825	454,421	444,949	435,575	426,201	5,448,706
SMI ESA	16,772	16,961	17,207	17,233	17,347	17,454	17,559	17,331	17,103	16,875	16,647	16,419	204,910
SMI P204	7,651	7,651	7,658	7,687	7,692	7,716	7,686	7,682	7,674	7,665	7,656	7,647	92,064
TRANSPLANTS													-
TOTAL	645,708	653,594	660,891	660,170	665,111	670,762	675,153	665,020	654,798	644,509	634,316	624,123	7,854,155
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	820	801	782	763	744	725	706	688	669	650	631	612	8,592
AGE 21+	116,472	116,425	116,379	116,332	116,286	116,239	116,193	116,163	116,133	116,103	116,073	116,043	1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	51,587	51,680	51,772	51,865	51,958	52,050	631,271
SSIWO	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
ESA	416,826	407,452	398,077	388,703	379,328	369,954	360,579	361,904	363,229	364,554	365,879	367,204	4,543,688
SMI ESA	16,191	15,963	15,735	15,507	15,279	15,051	14,823	14,854	14,885	14,916	14,946	14,977	183,130
SMI P204	7,638	7,629	7,620	7,610	7,601	7,592	7,583	7,583	7,583	7,583	7,583	7,583	91,185

TRANSPLANTS

613,930

603,736

593,543

583,350

573,157

TOTAL

555,569

556,969

558,368

559,767

6,868,293

562,964

552,770

554,170

PMPM

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.51	7.40	4.15	7.86	5.13	10.24	6.02	10.06	9.25	7.14	7.08	15.73	7.96
DUAL	(1.36)	2.00	0.88	0.08	(0.79)	2.95	0.17	0.02	0.71	0.03	0.55	(0.52)	0.39
SSIWO	3.78	256.96	67.55	77.17	54.94	147.92	69.59	65.23	146.38	(14.65)	102.58	(18.40)	79.92
ESA	16.16	23.66	14.79	21.72	16.60	26.48	12.61	10.26	11.45	15.14	13.27	10.74	16.07
SMI ESA	34.95	39.39	31.52	61.45	60.80	43.98	16.45	23.13	12.28	8.88	10.05	39.66	17.72
SMI P204	1.21	3.72	(2.35)	9.67	4.82	7.17	1.01	0.34	2.30	(0.21)	0.43	1.45	0.94
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 23 REBASE													
F I 23 REDASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	7.96	7.96	7.96	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.14
DUAL	0.39	0.39	0.39	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.40
SSIWO	79.92	79.92	79.92	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	81.72
ESA	16.07	16.07	16.07	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.43
SMI ESA	17.72	17.72	17.72	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.11
SMI P204	0.94	0.94	0.94	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.96
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 24 REQUEST													
C =	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.20	8.20	8.20	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.45
DUAL	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
SSIWO	82.32	82.32	82.32	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	84.79
ESA	16.56	16.56	16.56	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.05
SMI ESA	18.25	18.25	18.25	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.79

1.01

1.01

1.01

SMI P204

TRANSPLANTS

0.97

0.97

0.97

1.01

1.01

1.01

1.01

1.01

1.01

1.00

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

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	95,973,700	167,043,300	114,437,900	118,943,700	(48,099,600)
Subtotal State Match	95,973,700	167,043,300	114,437,900	118,943,700	(48,099,600)
Federal Title XIX	1,037,558,956	1,002,439,600	1,274,154,300	1,201,041,900	198,602,300
Subtotal Federal Funding	1,037,558,956	1,002,439,600	1,274,154,300	1,201,041,900	198,602,300
Grand Total	1.133.532.656	1.169.482.900	1.388.592.200	1.319.985.600	150.502.700

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

		FY 2022 Actual		FY 2023 Allocation	(SM %)	FY 2023 Rebase	(SM %)	FY 2024 Request	(SM %)	FY 2024 Increase
IHS Facilities	(SM)	Actual	_	Anocation	(SM 70)	Rebase	(5141 70)	request	(3141 70)	mercuse
1113 Facilities	(TF)	73,038,200		75,354,500		88,010,300		93,427,300		18,072,800
IHS Non-Facility	(SM)	17,128,400	23.8%	29,812,300	40.1%	18,980,000	25.7%	25,317,300	32.9%	(4,495,000)
	(TF)	71,998,800		74,282,300		73,875,500		76,899,900		2,617,600
Non IHS	(SM)	51,800	23.8%	90,200	40.2%	3,900	25.7%	-	0.0%	(90,200)
	(TF)	217,600		224,500		15,200		1,100		(223,400)
FES Births	(SM)	1,327,100	23.8%	2,309,800	40.1%	1,365,900	25.6%	1,727,400	32.9%	(582,400)
	(TF)	5,578,500		5,755,400		5,336,300		5,248,500		(506,900)
FES Other	(SM)	10,109,800	23.8%	17,596,200	40.1%	11,908,500	25.7%	15,023,300	32.9%	(2,572,900)
	(TF)	42,496,400		43,844,200		46,379,800		45,666,900		1,822,700
FQHC Reconciliations	(SM)	-		-		195,000		236,800		236,800
	(TF)	-		-		1,543,400		1,589,600		1,589,600
Prior Quarter	(SM)	(200)	28.6%	(300)	42.9%	-		-		300
	(TF)	(700)		(700)		-		-		700
ESA	(SM)	67,356,800	7.2%	117,235,300	12.1%	79,436,800	6.9%	73,726,100	6.8%	(43,509,200)
	(TF)	940,203,800	_	970,022,600	_	1,153,697,000	_	1,077,417,400	_	107,394,800
Total Fee-For-Service	(SM)	95,973,700		167,043,300		111,890,100		116.030.900		(51,012,600)
Tomite to other	(TF)	1,133,532,600		1,169,482,900		1,368,857,500		1,300,250,700		130,767,900

Notes:
(1) The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2021 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2020 actuals.
(2) FY 2020 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

TOTAL FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
AIHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AIHP Non-Facility Non-AIHP	5,660,949 36,127	5,045,121 10,280	6,803,877 17,950	4,885,118 63,624	5,540,782 19,771	5,690,604 9,836	5,369,636 14,157	5,421,687 15,953	7,182,834 6,715	5,638,702 3,466	6,931,744 16,065	7,827,716 3,646	71,998,770 217,588
Prior Quarter	(113)	-	(564)	-		-		-	-	-	-	-	(678)
FES Births	457,493	362,694	507,804	379,339	404,808	635,600	500,463	469,544	482,872	518,077	391,118	468,681	5,578,493
FES Other P204 TOTAL	3,485,143 15,073,773	2,762,966 16,273,443	3,868,405 19,131,288	2,889,770 11,720,018	3,083,793 14,985,963	4,841,942 16,294,576	3,812,478 12,663,761	3,576,945 17,173,050	3,678,476 21,628,947	3,946,661 13,503,295	2,979,498 17,896,679	3,570,369 16,984,014	42,496,447 193,328,806
F204 TOTAL	13,073,773	10,273,443	19,131,200	11,720,016	14,965,905	10,294,370	12,003,701	17,173,030	21,020,947	13,303,293	17,090,079	10,964,014	193,320,000
AIHP Facility	17,808,431	26,788,689	26,308,133	13,413,418	19,708,816	19,514,713	13,418,200	27,439,902	38,391,260	13,283,288	29,671,118	20,888,702	266,634,670
AIHP Non-Facility Non-AIHP	42,536,427 250,065	41,579,846 66,709	52,078,277 449,522	41,648,901 393,336	45,927,034 222,474	52,933,171 201,668	46,378,785 198,726	52,843,754 217,880	75,240,869 224,617	60,717,395 132,075	72,508,089 376,278	86,284,554 163,998	670,677,102 2,897,350
Prior Quarter	230,063	(309)	(6,645)	1.845	222,474	201,008	(74)	217,880	224,017	132,073	3/0,2/8	(143)	(5,326)
ESA TOTAL	60,594,923	68,434,935	78,829,287	55,457,500	65,858,324	72,649,552	59,995,636	80,501,536	113,856,746	74,132,758	102,555,485	107,337,111	940,203,795
TOTAL	75,668,697	84,708,378	97,960,575	67,177,517	80,844,287	88,944,128	72,659,398	97,674,587	135,485,693	87,636,053	120,452,164	124,321,125	1,133,532,602
=													
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	<u>Dec-22</u>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	7,133,500	7,136,200	7,108,900	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	88,010,300
AIHP Non-Facility	5,976,700	5,979,000	5,956,100	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,184,600	73,875,500
Non-AIHP	1,200	1,500	1,000	1,500	1,300	1,100	1,000	1,300	1,300	1,400	1,300	1,200	15,200
Prior Quarter FES Births	450,900	562,400	487,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	5,336,300
FES Other	3,741,000	3,757,600	3,765,400	3,916,800	3,927,200	3,937,800	3,948,400	3,924,600	3,900,900	3,877,100	3,853,400	3,829,600	46,379,800
FQHC SUPPLMENTAL	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	19,734,800
FQHC RECON P204 TOTAL	17,303,300	17,436,700	22,252,300	17,647,500	17,673,100	771,700 23,376,600	18,180,000	18,164,100	771,700 23,847,900	18,082,600	18,028,100	22,903,000	1,543,400 234,895,200
AIHP Facility AIHP Non-Facility	28,062,400 61,896,600	28,576,500 63,030,400	29,085,000 64,151,900	29,017,700 67,147,900	29,358,300 67,936,000	29,686,600 68,695,900	32,099,000 69,426,700	31,629,800 68,411,900	31,156,300 67,387,600	30,689,200 66,377,300	30,219,000 65,360,300	29,748,700 64,343,300	359,328,500 794,165,800
Non-AIHP	16,300	20,100	12,800	19,900	18,000	15,000	13,900	16,800	17,800	19,200	17,500	15,400	202,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	
FQHC RECON ESA TOTAL	89,975,300	91,627,000	93,249,700	96,185,500	97,312,300	98,397,500	101,539,600	100,058,500	98,561,700	97,085,700	95,596,800	94,107,400	1,153,697,000
ESA IUIAL	89,975,300	91,627,000	93,249,700	96,183,300	97,312,300	98,397,300	101,539,600	100,058,500	98,361,700	97,083,700	93,396,800	94,107,400	1,155,697,000
TOTAL =	107,278,600	109,063,700	115,502,000	113,833,000	114,985,400	121,774,100	119,719,600	118,222,600	122,409,600	115,168,300	113,624,900	117,010,400	1,388,592,200
FY 24 REQUEST	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
	341-23	Aug-23	3CP-23	00-23	1404-23	1500-25	<u>Jan-24</u>	100-24	<u> 19101-24</u>	Арг-24	<u> 1414 y - 2-4</u>	<u> 3411-2-4</u>	IOIAL
AIHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AIHP Non-Facility Non-AIHP	6,178,900 100	6,171,400 100	6,171,700 100	6,483,200 100	6,490,100 100	6,489,700 100	6,485,000 100	6,486,600 100	6,486,500 100	6,485,400 100	6,485,700 100	6,485,700 100	76,899,900 1,100
Prior Ouarter	-	-	-	-	-	-	-	-	-	-	-	-	1,100
FES Births	426,200	426,200	426,200	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	5,248,500
FES Other	3,805,900	3,782,100	3,758,300	3,865,300	3,840,700	3,816,100	3,791,500	3,794,800	3,798,100	3,801,400	3,804,700	3,808,000	45,666,900
FQHC SUPPLMENTAL FQHC RECON	-	-	4,933,700	-	-	4,933,700 794,800	-	-	4,933,700 794,800	-	-	4,933,700	19,734,800 1,589,600
P204 TOTAL	17,931,800	17,891,400	22,802,000	18,311,300	18,301,600	24,004,600	18,767,100	18,774,000	24,505,600	18,777,900	18,782,000	23,718,900	242,568,200
AIHP Facility	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
AIHP Non-Facility	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
Non-AIHP	1,100	1,400	900	1,400	1,300	1,100	1,000	1,200	1,300	1,300	1,200	900	14,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON ESA TOTAL	92,605,900	91,119,000	89,631,300	91,105,700	89,568,400	88,031,100	88,342,600	88,696,100	89,049,500	89,402,800	89,756,000	90,109,000	1,077,417,400
TOTAL		100.010.400					107 100 700		112 555 100			113.827.900	
TOTAL	110,537,700	109,010,400	112,433,300	109,417,000	107,870,000	112,035,700	107,109,700	107,470,100	113,555,100	108,180,700	108,538,000	113,827,900	1,319,985,600

FEDERAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
AIHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AIHP Non-Facility Non-AIHP	4,314,200 27,500	3,844,900 7,800	5,185,200 13,700	3,722,900 48,500	4,222,600 15,100	4,336,800 7,500	4,092,200 10,800	4,131,900 12,200	5,474,000 5,100	4,297,300 2,600	5,282,700 12,200	5,965,500 2,800	54,870,200 165,800
Prior Quarter	(100)	-	(400)			-	-	-	-	-		-	(500)
FES Births FES Other	348,700 2,656,000	276,400 2,105,700	387,000 2,948,100	289,100 2,202,300	308,500 2,350,200	484,400 3.690,000	381,400 2,905,500	357,800 2,726,000	368,000 2,803,400	394,800 3,007,800	298,100 2,270,700	357,200 2,721,000	4,251,400 32,386,700
P204 TOTAL	12,780,474	14,327,182	16,467,416	9,764,967	12,833,209	13,635,294	10,356,927	14,916,821	18,928,550	11,098,889	15,441,954	14,160,103	164,711,786
AIHP Facility	17.808.431	26,788,689	26.308.133	13.413.418	19.708.816	19.514.713	13,418,200	27,439,902	38,391,260	13,283,288	29.671.118	20,888,702	266,634,670
AIHP Non-Facility	38,282,800	37,421,900	46,870,400	37,484,000	41,334,300	47,639,900	41,740,900	47,559,400	67,716,800	54,645,700	65,257,300	77,656,100	603,609,500
Non-AIHP Prior Quarter	225,100	60,000 (300)	404,600 (6,000)	354,000 1,700	200,200	181,500	178,900 (100)	196,100	202,200	118,900	338,700	147,600 (100)	2,607,800 (4,800)
ESA TOTAL	56,316,331	64,270,289	73,577,133	51,253,118	61,243,316	67,336,113	55,337,900	75,195,402	106,310,260	68,047,888	95,267,118	98,692,302	872,847,170
TOTAL	69,096,805	78,597,471	90,044,549	61,018,085	74,076,525	80,971,407	65,694,827	90,112,223	125,238,810	79,146,777	110,709,072	112,852,405	1,037,558,956
FY 23 REBASE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
		_	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· <u></u>	·	-			· · · · · · · · · · · · · · · · · · ·
AIHP Facility AIHP Non-Facility	7,133,500 4,554,800	7,136,200 4,556,600	7,108,900 4,539,100	7,079,800 4,714,700	7,088,000 4,720,200	7,081,500 4,715,800	7,578,200 4,717,000	7,582,400 4,719,500	7,583,600 4,720,200	7,563,700 4,322,600	7,546,800 4,313,000	7,527,700 4,302,000	88,010,300 54,895,500
Non-AIHP	900	1,100	800	1,100	1,000	800	800	1,000	1,000	1,000	900	800	11,200
Prior Quarter FES Births	343,600	428,600	371,300	322,900	322,900	322,900	322,900	322,900	322,900	296,500	296,500	296,500	3,970,400
FES Other	2,851,000	2,863,700	2,869,600	2,967,400	2,975,200	2,983,300	2,991,300	2,973,300	2,955,300	2,696,900	2,680,400	2,663,900	34,471,300
FQHC SUPPLMENTAL FQHC RECON	-	-	4,314,000	-	-	4,310,100 674,200	-	-	4,310,100 674,200	-	-	4,252,800	17,187,000 1,348,400
P204 TOTAL	14,883,800	14,986,200	19,203,700	15,085,900	15,107,300	20,088,600	15,610,200	15,599,100	20,567,300	14,880,700	14,837,600	19,043,700	199,894,100
AIHP Facility	28,062,400	28,576,500	29,085,000	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	359,328,500
AIHP Non-Facility	55,706,900	56,727,400	57,736,700	60,433,100	61,142,400	61,826,300	62,484,000	61,570,700	60,648,800	59,739,600	58,824,300	57,909,000	714,749,200
Non-AIHP Prior Quarter	14,700	18,100	11,500	17,900	16,200	13,500	12,500	15,100	16,000	17,300	15,800	13,900	182,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	
ESA TOTAL	83,784,000	85,322,000	86,833,200	89,468,700	90,516,900	91,526,400	94,595,500	93,215,600	91,821,100	90,446,100	89,059,100	87,671,600	1,074,260,200
TOTAL	98,667,800	100,308,200	106,036,900	104,554,600	105,624,200	111,615,000	110,205,700	108,814,700	112,388,400	105,326,800	103,896,700	106,715,300	1,274,154,300
EVAL DEOVECE													
FY 24 REQUEST	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
AIHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AIHP Non-Facility Non-AIHP	4,298,000 100	4,292,800 100	4,293,000 100	4,297,700 100	4,302,300 100	4,302,000 100	4,298,900 100	4,300,000 100	4,299,900 100	4,299,200 100	4,299,400 100	4,299,400 100	51,582,600 1,200
Prior Quarter	-	-	-	-	-	-		-	-	-	-	-	
FES Births FES Other	296,500 2,647,400	296,500 2,630,800	296,500 2,614,300	292,400 2,562,300	292,400 2,546,000	292,400 2,529,700	292,400 2,513,400	292,400 2,515,600	292,400 2,517,800	292,400 2,519,900	292,400 2,522,100	292,400 2,524,300	3,521,100 30,643,600
FQHC SUPPLMENTAL	2,047,400	2,030,800	4,226,200	2,302,300	2,340,000	4,198,600	2,313,400	2,313,000	4,198,600	2,319,900	2,322,100	4,198,600	16,822,000
FQHC RECON P204 TOTAL	14,762,700	14,731,800	18,942,100	14,674,100	14,670,400	676,400 19,528,300	15,154,200	15,159,500	676,400 20,036,500	15,161,500	15,164,400	19,365,100	1,352,800 197,350,600
1204 TOTAL													
AIHP Facility AIHP Non-Facility	29,278,500 56,993,700	28,808,300 56,078,400	28,338,100 55,163,100	27,867,900 56,912,800	27,397,700 55,952,500	26,927,500 54,992,300	28,306,100 54,032,000	28,419,300 54,248,000	28,532,500 54,464,100	28,645,700 54,680,200	28,758,900 54,896,300	28,872,100 55,112,400	340,152,600 663,525,800
Non-AIHP	1,000	1,300	800	1,300	1,200	1,000	900	1,100	1,200	1,200	1,100	800	12,900
Prior Quarter FQHC RECON	-	-	-	-	-	-	-		-		-	-	
ESA TOTAL	86,273,200	84,888,000	83,502,000	84,782,000	83,351,400	81,920,800	82,339,000	82,668,400	82,997,800	83,327,100	83,656,300	83,985,300	1,003,691,300
TOTAL	101,035,900	99,619,800	102,444,100	99,456,100	98,021,800	101,449,100	97,493,200	97,827,900	103,034,300	98,488,600	98,820,700	103,350,400	1,201,041,900

STATE FUND

FY 22 ACTUAL													
1122.1010.11	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	TOTAL
AIHP Facility	-	-		-	-			-	.	-		-	.
AIHP Non-Facility	1,346,700	1,200,200	1,618,700	1,162,200	1,318,200	1,353,800	1,277,400	1,289,800	1,708,800	1,341,400	1,649,000	1,862,200	17,128,400
Non-AIHP Prior Quarter	8,600	2,500	4,200 (200)	15,100	4,700	2,300	3,400	3,800	1,600	900	3,900	800	51,800 (200)
FES Births	108,800	86,300	120,800	90,200	96,300	151,200	119,100	111,700	114,900	123,300	93,000	111,500	1,327,100
FES Other	829,100	657,300	920,300	687,500	733,600	1.151,900	907,000	850,900	875,100	938,900	708,800	849,400	10,109,800
P204 TOTAL	2,293,200	1,946,300	2,663,800	1,955,000	2,152,800	2,659,200	2,306,900	2,256,200	2,700,400	2,404,500	2,454,700	2,823,900	28,616,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	4,253,600	4,157,900	5,207,900	4,164,900	4,592,700	5,293,300	4,637,900	5,284,400	7,524,100	6,071,700	7,250,800	8,628,500	67,067,700
Non-AIHP	25,000	6,700	44,900	39,300	22,300	20,200	19,800	21,800	22,400	13,200	37,600	16,400	289,600
Prior Quarter	-	-	(600)	100	4 615 000		- 4 657 700			-		- 0.644.000	(500)
ESA TOTAL	4,278,600	4,164,600	5,252,200	4,204,300	4,615,000	5,313,500	4,657,700	5,306,200	7,546,500	6,084,900	7,288,400	8,644,900	67,356,800
TOTAL	6,571,800	6,110,900	7,916,000	6,159,300	6,767,800	7,972,700	6,964,600	7,562,400	10,246,900	8,489,400	9,743,100	11,468,800	95,973,700
EV AN DED LOE													
FY 23 REBASE	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	TOTAL
AIHP Facility	-	_	-	_	-	-	-	-	-	-	-	_	_
AIHP Non-Facility	1,421,900	1,422,400	1,417,000	1,508,500	1,510,200	1,508,800	1,509,200	1,510,100	1,510,300	1,891,600	1,887,400	1,882,600	18,980,000
Non-AIHP	300	400	200	400	300	300	200	300	300	400	400	400	3,900
Prior Quarter			-										
FES Births	107,300	133,800	115,900	103,300	103,300	103,300	103,300	103,300	103,300	129,700	129,700	129,700	1,365,900
FES Other FOHC SUPPLMENTAL	890,000	893,900	895,800	949,400	952,000	954,500 623,600	957,100	951,300	945,600 623,600	1,180,200	1,173,000	1,165,700 680,900	11,908,500 2,547,800
FOHC RECON	-	-	619,700	-		97,500			97,500			080,900	195,000
P204 TOTAL	2,419,500	2,450,500	3,048,600	2,561,600	2,565,800	3,288,000	2,569,800	2,565,000	3,280,600	3,201,900	3,190,500	3,859,300	35,001,100
AIHP Facility	_	_	_	_	_	_	_	_	_	_	_	_	_
AIHP Non-Facility	6,189,700	6,303,000	6,415,200	6,714,800	6,793,600	6,869,600	6,942,700	6,841,200	6,738,800	6,637,700	6,536,000	6,434,300	79,416,600
Non-AIHP	1,600	2,000	1,300	2,000	1,800	1,500	1,400	1,700	1,800	1,900	1,700	1,500	20,200
Prior Quarter	-	-	-	-		-	-	-	-	-	-		-
FQHC RECON	-	-	-	-		-	-	-	-	-	-	-	
ESA TOTAL	6,191,300	6,305,000	6,416,500	6,716,800	6,795,400	6,871,100	6,944,100	6,842,900	6,740,600	6,639,600	6,537,700	6,435,800	79,436,800
TOTAL	8,610,800	8,755,500	9,465,100	9,278,400	9,361,200	10,159,100	9,513,900	9,407,900	10,021,200	9,841,500	9,728,200	10,295,100	114,437,900
FY 24 REQUEST	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
	Jui-23	Aug-23	<u>Sep-23</u>	<u>Oct-23</u>	NOV-23	<u>Dec-25</u>	Jan-24	reb-24	Mar-24	Apr-24	<u>May-24</u>	Jun-24	IOIAL
AIHP Facility	-	_	-	-	_	-	_	-	_	_	-	_	_
AIHP Non-Facility	1,880,900	1,878,600	1,878,700	2,185,500	2,187,800	2,187,700	2,186,100	2,186,600	2,186,600	2,186,200	2,186,300	2,186,300	25,317,300
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	129,700	129,700	129,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	1,727,400
FES Other	1,158,500	1,151,300	1,144,000	1,303,000	1,294,700	1,286,400	1,278,100	1,279,200	1,280,300	1,281,500	1,282,600	1,283,700	15,023,300
FQHC SUPPLMENTAL	-	-	707,500	-	-	735,100	-	-	735,100 118,400	-	-	735,100	2,912,800
FQHC RECON P204 TOTAL	3,169,100	3,159,600	3,859,900	3,637,200	3,631,200	118,400 4,476,300	3,612,900	3,614,500	4,469,100	3,616,400	3,617,600	4,353,800	236,800 45,217,600
	3,107,100	3,137,000	3,037,700	3,037,200	3,031,200	4,470,300	3,012,700	3,014,500	4,407,100	3,010,400	3,017,000	4,555,600	43,217,000
AIHP Facility	6,332,600	6,230,900	6,129,200	6.323.600	6,216,900	6.110.200	6,003,500	6.027.600	6.051.600	6.075.600	6,099,600	6,123,600	73.724.900
AIHP Non-Facility Non-AIHP	6,332,600	6,230,900	6,129,200 100	6,323,600	6,216,900	6,110,200 100	6,003,500	6,027,600	6,051,600	6,075,600	6,099,600	6,123,600	1,200
Prior Quarter	100	100	-	-	-	-	100	-	100	100	100	100	1,200
FOHC RECON	_	-	-	-	-	-	-	-	-	-	_	-	-
ESA TOTAL	6,332,700	6,231,000	6,129,300	6,323,700	6,217,000	6,110,300	6,003,600	6,027,700	6,051,700	6,075,700	6,099,700	6,123,700	73,726,100
TOTAL	9,501,800	9,390,600	9,989,200	9,960,900	9,848,200	10,586,600	9,616,500	9,642,200	10,520,800	9,692,100	9,717,300	10,477,500	118,943,700

ENROLLMENT

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	<u>Jun-22</u>	TOTAL
AIHP Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
AIHP Non-Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
FES Births	374	393	390	408	346	416	350	678	319	303	321	345	4,643
FES Other P204 TOTAL	69,752 91,980	69,994 92,295	70,208 92,316	70,219 92,027	70,449 91,727	70,492 91,576	70,681 91,497	70,869 91,941	71,115 91,874	71,412 92,357	71,582 92,647	71,821 92,946	848,594 1,105,183
P204 TOTAL	91,980	92,293	92,316	92,027	91,727	91,576	91,497	91,941	91,874	92,337	92,647	92,946	1,105,185
AIHP Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
AIHP Non-Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
ESA TOTAL	69,424	70,140	71,142	72,018	72,718	73,856	74,794	75,712	76,760	77,722	78,710	79,782	892,778
TOTAL	161,404	162,435	163,458	164,045	164,445	165,432	166,291	167,653	168,634	170,079	171,357	172,728	1,997,961
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	10,441	10,445	10,405	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,478
AIHP Non-Facility	10,441	10,445	10,405	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,478
FES Births	372	464	402	340	340	340	340	340	340	340	340	340	4,295
FES Other	71,879	72,198 93,552	72,348	72,711 93,776	72,905	73,102 94,171	73,298	72,857 93,943	72,416	71,975 93,010	71,534	71,093 92,030	868,317
P204 TOTAL	93,133	93,552	93,560	93,776	93,993	94,1/1	94,373	93,943	93,506	93,010	92,523	92,030	1,121,570
AIHP Facility	40,398	41,138	41,870	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	499,835
AIHP Non-Facility	40,398	41,138	41,870	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	499,835
ESA TOTAL	80,796	82,276	83,740	83,546	84,527	85,472	86,382	85,119	83,845	82,588	81,322	80,057	999,670
TOTAL =	173,929	175,828	177,300	177,322	178,520	179,643	180,755	179,062	177,350	175,598	173,845	172,086	2,121,239
FY 24 REQUEST													
	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	<u>Jun-24</u>	TOTAL
AIHP Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
AIHP Non-Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	70,652	70,211	69,770	69,329	68,888	68,447	68,006	68,065	68,124	68,183	68,242	68,301	826,221
P204 TOTAL	91,569	91,104	90,664	90,249	89,830	89,387	88,931	88,996	89,054	89,110	89,170	89,229	1,077,293
AIHP Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
AIHP Non-Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
ESA TOTAL	78,791	77,526	76,261	74,995	73,730	72,465	71,199	71,484	71,769	72,053	72,338	72,623	885,234
TOTAL	170,361	168,630	166,924	165,244	163,560	161,852	160,131	160,480	160,823	161,163	161,508	161,852	1,962,527

PMPM

FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
AIHP Facility AIHP Non-Facility	497.32 518.07	738.76 460.57	730.62 626.57	327.31 456.55	567.25 529.41	495.12 550.67	289.95 524.74	754.04 531.69	1,005.68 702.82	329.08 546.33	730.65 668.31	492.17 753.39	579.83 572.43
FES Births	1,223.24	922.88	1,302.06	929.75	1,169.97	1,527.88	1,429.89	692.54	1,513.71	1,709.82	1,218.44	1,358.50	1,249.89
FES Other	49.96	39.47	55.10	41.15	43.77	68.69	53.94	50.47	51.73	55.27	41.62	49.71	50.07
AIHP Facility	513.03	763.86	739.59	372.50	542.06	528.45	358.80	724.85	1,000.29	341.82	753.94	523.64	596.90
AIHP Non-Facility	1,225.41	1,185.62	1,464.07	1,156.62	1,263.15	1,433.42	1,240.17	1,395.91	1,960.42	1,562.42	1,842.41	2,163.01	1,491.05
FY 23 REBASE	Jul-22	4 22	S 22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	34 22	Jun-23	SFY Average
	<u>Jui-22</u>	Aug-22	Sep-22	<u>Oct-22</u>	NOV-22	Dec-22	Jan-23	<u>Feb-23</u>	Mar-23	Apr-23	May-23	Jun-23	SF 1 Average
AIHP Facility	683.22	683.22	683.22	683.22	683.22	683.22	730.96	730.96	730.96	730.96	730.96	730.96	707.09
AIHP Non-Facility FES Births	572.43 1.212.05	572.43 1.212.05	572.43 1,212.05	600.55 1,254.47	600.55 1,254.47	600.55 1.254.47	600.55 1.254.47	600.55 1,254.47	600.55 1,254.47	600.55 1,254.47	600.55 1,254.47	600.55 1,254.47	593.52 1,243.86
FES Other	52.05	52.05	52.05	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.41
AIHP Facility	694.65	694.65	694.65	694.65	694.65	694.65	743.19	743.19	743.19	743.19	743.19	743.19	718.92
AIHP Non-Facility	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62
FY 24 REQUEST													
	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
AIHP Facility	730.96	730.96	730.96	730.96	730.96	730.96	782.04	782.04	782.04	782.04	782.04	782.04	756.50
AIHP Non-Facility	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
FES Births	1,254.47 53.87	1,254.47 53.87	1,254.47 53.87	1,298.38 55.75	1,287.40 55.28								
FES Other	55.87	33.87	33.87	33./5	33./3	33./3	33./3	33./3	33./5	33./3	35./5	33./3	55.28
	742.10	742.10	742.10	742.10	742.10	742.10	205.12	705.12	795.12	705.12	205.12	505.12	700.10
AIHP Facility AIHP Non-Facility	743.19 1,607.44	743.19 1,607.44	743.19 1,607.44	743.19 1,686.41	743.19 1,686.41	743.19 1,686.41	795.12 1,686.41	795.12 1,686.41	795.12 1,686.41	795.12 1,686.41	795.12 1,686.41	795.12 1,686.41	769.16 1,666.67
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM PROPOSITION 204 MEDICAID SERVICES PROPOSITION 204 MEDICARE PREMIUMS

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	27,236,372	16,871,200	30,852,600	38,555,700	21,684,500
Subtotal State Match	27,236,372	16,871,200	30,852,600	38,555,700	21,684,500
Federal Title XIX	87,250,400	101,245,300	89,300,400	78,656,300	(22,589,000)
Subtotal Federal Funding	87,250,400	101,245,300	89,300,400	78,656,300	(22,589,000)
Grand Total	114,486,772	118,116,500	120,153,000	117,212,000	(904,500)

9,834,300

9,751,300

9,668,500

9,585,600

9,502,700

TOTAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
Part A Part B Medicare TOTAL	5,440 8,715,229 8,720,669	5,440 8,802,737 8,808,177	5,487 8,769,284 8,774,771	4,498 8,824,245 8,828,743	5,440 8,867,039 8,872,479	3,556 8,877,989 8,881,545	5,264 10,206,157 10,211,421	5,264 10,154,752 10,160,016	5,763 10,183,507 10,189,270	6,761 10,317,012 10,323,773	7,260 10,304,511 10,311,771	6,761 10,397,377 10,404,138	66,934 114,419,838 114,486,772
TOTAL	8,720,669	8,808,177	8,774,771	8,828,743	8,872,479	8,881,545	10,211,421	10,160,016	10,189,270	10,323,773	10,311,771	10,404,138	114,486,772
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
Part A Part B Medicare TOTAL	5,900 9,750,800 9,756,700	6,000 9,810,900 9,816,900	6,000 9,895,000 9,901,000	6,000 9,922,800 9,928,800	6,100 9,971,000 9,977,100	6,100 10,022,200 10,028,300	6,500 10,324,000 10,330,500	6,400 10,241,900 10,248,300	6,400 10,159,200 10,165,600	6,300 10,076,400 10,082,700	6,300 9,993,700 10,000,000	6,200 9,910,900 9,917,100	74,200 120,078,800 120,153,000
TOTAL	9,756,700	9,816,900	9,901,000	9,928,800	9,977,100	10,028,300	10,330,500	10,248,300	10,165,600	10,082,700	10,000,000	9,917,100	120,153,000
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
Part A Part B Medicare TOTAL	6,200 9,828,100 9,834,300	6,100 9,745,200 9,751,300	6,100 9,662,400 9,668,500	6,000 9,579,600 9,585,600	6,000 9,496,700 9,502,700	5,900 9,413,900 9,419,800	6,100 9,863,600 9,869,700	6,100 9,879,000 9,885,100	6,100 9,894,500 9,900,600	6,100 9,909,900 9,916,000	6,100 9,925,400 9,931,500	6,100 9,940,800 9,946,900	72,900 117,139,100 117,212,000

9,419,800

9,869,700

9,885,100

9,900,600

9,916,000

9,931,500

9,946,900

117,212,000

6,840,700

6,783,000

6,725,400

6,354,300

6,299,400

FEDERAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
Part A Part B Medicare TOTAL	4,100 6,641,900 6,646,000	4,100 6,708,600 6,712,700	4,200 6,683,100 6,687,300	3,400 6,725,000 6,728,400	4,100 6,757,600 6,761,700	2,700 6,765,900 6,768,600	4,000 7,778,100 7,782,100	4,000 7,738,900 7,742,900	4,400 7,760,900 7,765,300	5,200 7,862,600 7,867,800	5,500 7,853,100 7,858,600	5,200 7,923,800 7,929,000	50,900 87,199,500 87,250,400
TOTAL	6,646,000	6,712,700	6,687,300	6,728,400	6,761,700	6,768,600	7,782,100	7,742,900	7,765,300	7,867,800	7,858,600	7,929,000	87,250,400
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A Part B Medicare TOTAL	4,500 7,431,100 7,435,600	4,600 7,476,900 7,481,500	4,600 7,541,000 7,545,600	4,500 7,517,500 7,522,000	4,600 7,554,000 7,558,600	4,600 7,592,800 7,597,400	4,900 7,821,500 7,826,400	4,800 7,759,300 7,764,100	4,800 7,696,600 7,701,400	4,400 7,009,100 7,013,500	4,400 6,951,600 6,956,000	4,300 6,894,000 6,898,300	55,000 89,245,400 89,300,400
TOTAL	7,435,600	7,481,500	7,545,600	7,522,000	7,558,600	7,597,400	7,826,400	7,764,100	7,701,400	7,013,500	6,956,000	6,898,300	89,300,400
FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	TOTAL
Part A Part B Medicare TOTAL	4,300 6,836,400 6,840,700	4,200 6,778,800 6,783,000	4,200 6,721,200 6,725,400	4,000 6,350,300 6,354,300	4,000 6,295,400 6,299,400	3,900 6,240,500 6,244,400	4,000 6,538,600 6,542,600	4,000 6,548,800 6,552,800	4,000 6,559,100 6,563,100	4,000 6,569,300 6,573,300	4,000 6,579,500 6,583,500	4,000 6,589,800 6,593,800	48,600 78,607,700 78,656,300

6,244,400

6,542,600

6,552,800

6,563,100

6,573,300

6,583,500

6,593,800

78,656,300

2,993,600

2,968,300

2,943,100

3,231,300

3,203,300

STATE FUND

FY 22 ACTUAL	L-1-21	A 21	g 21	0.+ 21	N 21	D 21	I 22	E-1, 22	M 22	A 22	M 22	L 22	TOTAL
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	TOTAL
Part A Part B	1,340 2,073,329	1,340 2,094,137	1,287 2,086,184	1,098 2,099,245	1,340 2,109,439	856 2,112,089	1,264 2,428,057	1,264 2,415,852	1,363 2,422,607	1,561 2,454,412	1,760 2,451,411	1,561 2,473,577	16,034 27,220,338
Medicare TOTAL	2,074,669	2,095,477	2,087,471	2,100,343	2,110,779	2,112,945	2,429,321	2,417,116	2,423,970	2,455,973	2,453,171	2,475,138	27,236,372
TOTAL	2,074,669	2,095,477	2,087,471	2,100,343	2,110,779	2,112,945	2,429,321	2,417,116	2,423,970	2,455,973	2,453,171	2,475,138	27,236,372
FY 23 REBASE													
T T 25 KED/KGE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
Part A	1,400	1,400	1,400	1,500	1,500	1,500	1,600	1,600	1,600	1,900	1,900	1,900	19,200
Part B	2,319,700	2,334,000	2,354,000	2,405,300	2,417,000	2,429,400	2,502,500	2,482,600	2,462,600	3,067,300	3,042,100	3,016,900	30,833,400
Medicare TOTAL	2,321,100	2,335,400	2,355,400	2,406,800	2,418,500	2,430,900	2,504,100	2,484,200	2,464,200	3,069,200	3,044,000	3,018,800	30,852,600
TOTAL =	2,321,100	2,335,400	2,355,400	2,406,800	2,418,500	2,430,900	2,504,100	2,484,200	2,464,200	3,069,200	3,044,000	3,018,800	30,852,600
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	24,300
Part B	2,991,700	2,966,400	2,941,200	3,229,300	3,201,300	3,173,400	3,325,000	3,330,200	3,335,400	3,340,600	3,345,900	3,351,000	38,531,400
Medicare TOTAL	2,993,600	2,968,300	2,943,100	3,231,300	3,203,300	3,175,400	3,327,100	3,332,300	3,337,500	3,342,700	3,348,000	3,353,100	38,555,700

3,175,400

3,327,100

3,332,300

3,337,500

3,342,700

3,348,000

3,353,100

38,555,700

124,642

123,592

122,542

121,491

120,441

MEMBER MONTHS

FY 22 ACTUAL	<u>Jul-21</u>	A.v. 21	San 21	Oct-21	Nov. 21	Dag 21	<u>Jan-22</u>	Feb-22	Mar-22	A 22	May 22	<u>Jun-22</u>	TOTAL
	<u>Jui-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	Jan-22	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	Jun-22	IOIAL
Part A	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,194	743,753
Part B	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,194	743,753
Medicare TOTAL	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,389	1,487,507
TOTAL	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,389	1,487,507
FY 23 REBASE													
F I 25 REDASE	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	Feb-23	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	TOTAL
Part A	63,421	63,812	64,359	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,120
Part B	63,421	63,812	64,359	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,120
Medicare TOTAL	126,843	127,625	128,719	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,239
TOTAL	126,843	127,625	128,719	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,239
FY 24 REQUEST													
FI 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	TOTAL
Part A	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Part B	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Medicare TOTAL	124,642	123,592	122,542	121,491	120,441	119,390	118,339	118,525	118,710	118,895	119,080	119,266	1,444,913

119,390

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119,266

1,444,913

157.70

157.70

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FY 22 ACTUAL													
F1 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
Part A Part B	0.09 143.39	0.09 144.16	0.09 143.15	0.07 143.46	0.09 143.44	0.06 143.18	0.09 165.18	0.08 163.76	0.09 162.94	0.11 164.29	0.12 163.47	0.11 164.53	0.09 153.75
FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
Part A Part B	0.09 153.75	0.09 153.75	0.09 153.75	0.09 153.75	0.09 153.75	0.09 153.75	0.10 157.70	0.10 157.70	0.10 157.70	0.10 157.70	0.10 157.70	0.10 157.70	0.10 155.72
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
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

157.70 \$

166.70

166.70

166.70

166.70

166.70

166.70

162.20

157.70

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157.70

Part B

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

Date Printed: 11/17/2022 11:59:58 PM

1109	Troposition 204 Supration				
		FY 2022	FY 2023	FY 2024	FY 2024
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	5,411,751.4	4,960,748.9	707,797.4	5,668,546.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	41,801.8	41,801.8	0.0	41,801.8
	Expenditure Categories Total:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	124,698.1	140,821.4	7,706.4	148,527.8
HC13	04-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
		142,619.7	158,269.7	7,706.4	165,976.1
Non-A	ppropriated Funds				
HC13	03-N Proposition 204 Protection Account (TPTF) (Non-A	37,635.4	36,641.4	0.0	36,641.4
HC21	20-N AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
HC24	68-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC25	00-N IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0	3,016.5	11,660.5
HC25	76-N Hospital Assessment Fund (Non-Appropriated)	320,437.5	289,220.8	93,974.3	383,195.1
HC25	88-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2	27,567.2	147,331.4
		5,310,933.5	4,844,281.0	700,091.0	5,544,372.0
	Fund Source Total:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Reinsurance

Date Printed: 11/18/2022

Tiog	Troposition 204 Remodration				
Exper	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Expo	idital o catogorios	- Actual	Expu. Fluir	1 4114. 15546	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	96,170.1	100,746.1	(6,422.9)	94,323.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	96,170.1	100,746.1	(6,422.9)	94,323.2
Fund	Source				
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0	(4,549.8)	81,806.2
HC25	76-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1	(1,873.1)	12,517.0
		96,170.1	100,746.1	(6,422.9)	94,323.2
	Fund Source Total:	96,170.1	100,746.1	(6,422.9)	94,323.2

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

Date Printed: 11/18/2022 12:00:03 AM

	·				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	4,032.3	0.0	0.0	0.0
		4,032.3	0.0	0.0	0.0
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
HC25	76-N Hospital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3	(48,099.6)	118,943.7
		1,156,042.6	1,169,482.9	150,502.7	1,319,985.6
	Fund Source Total:	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6

Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Medicare

Date Printed: 11/18/2022 12:00:05 AM

1 109	Tann. 1 Toposition 204 - Medicare				
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
			<u> </u>		
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	114,874.7	118,116.5	(904.5)	117,212.0
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:	114,874.7	118,116.5	(904.5)	117,212.0
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	2.3	0.0	0.0	0.0
		2.3	0.0	0.0	0.0
	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	87,599.5	101,245.3	(22,589.0)	78,656.3
HC25	76-N Hospital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2	21,684.5	38,555.7
		114,872.4	118,116.5	(904.5)	117,212.0
	Fund Source Total:	114,874.7	118,116.5	(904.5)	117,212.0

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Proposition 204 - Capitation				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	124,698.1	140,821.4	7,706.4	148,52
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:	124,698.1	140,821.4	7,706.4	148,52
Fund Total	: :	124,698.1	140,821.4	7,706.4	148,52
Fund:	HC1303-N Proposition 204 Protection	Account (TPTF)	,	,	·
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	37,635.4	36,641.4	0.0	36,64
7000	Other Operating Expenses	0.0	0.0	0.0	7
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Proposition 204 - Capitation				
Fund:	HC1303-N Proposition 204 Protection Acc	ount (TPTF)			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	37,635.4	36,641.4	0.0	36,64
Fund Total		37,635.4	36,641.4	0.0	
Fund:	HC1304-A Tobacco Products Tax Fund		, .		
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	17,921.6	17,448.3	0.0	17,448
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:	17,921.6	17,448.3	0.0	17,44
Fund Total	:	17,921.6	17,448.3	0.0	17,44
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		0.0	0.0	0.0	(

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Proposition 204 - Capitation				
Fund:	HC2120-N AHCCCS Fund				
Non-App	propriated				
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	4,765,581.3	4,288,010.6	575,533.0	4,863,543
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:	4,765,581.3	4,288,010.6	575,533.0	4,863,54
Fund Total	:	4,765,581.3	4,288,010.6	575,533.0	4,863,54
Fund:	HC2468-N Arizona Tobacco Litigation	Settlement Fund			
Non-App	propriated	l			
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	108,433.1	102,000.0	0.0	102,000
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	(
	6	0.0	0.0	0.0	
9000 9100	Cost Allocation	0.0 0.0	0.0	0.0	· ·

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Proposition 204 - Capitation	-			
Fund:	HC2468-N Arizona Tobacco Litigation S	ettlement Fund			
	•	-			
Non-Appropriated Total:		108,433.1	102,000.0	0.0	102,000
Fund Total	:	108,433.1	102,000.0	0.0	102,000
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	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	4,825.9	8,644.0	3,016.5	11,660
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-Appropriated Total:		4,825.9	8,644.0	3,016.5	11,660
Fund Total	:	4,825.9	8,644.0	3,016.5	11,660
Fund:	HC2576-N Hospital Assessment 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

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All dollars are presented in thousands (not FTE).

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Proposition 204 - Capitation				
Fund:	HC2576-N Hospital Assessment Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	278,635.7	247,419.0	93,974.3	341,393
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	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	41,801.8	41,801.8	0.0	41,801
Non-A	Appropriated Total:	320,437.5	289,220.8	93,974.3	383,19
Fund Total	l:	320,437.5	289,220.8	93,974.3	383,19
Fund:	HC2588-N Health Care Investment 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	(
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 0.0	0.0 0.0	0.0	
6600	Travel Out of State				C
6600 6700	Travel Out of State Food	0.0	0.0	0.0	147,331
6600 6700 6800	Travel Out of State Food Aid to Organizations and Individuals	0.0 74,020.3	0.0 119,764.2	0.0 27,567.2	(147,331 (
6600 6700 6800 7000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 74,020.3 0.0	0.0 119,764.2 0.0	0.0 27,567.2 0.0	147,331 ((
6600 6700 6800 7000 8000	Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 74,020.3 0.0 0.0	0.0 119,764.2 0.0 0.0	0.0 27,567.2 0.0 0.0	147,331 0 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 74,020.3 0.0 0.0	0.0 119,764.2 0.0 0.0 0.0	0.0 27,567.2 0.0 0.0 0.0	147,331 ((((
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 74,020.3 0.0 0.0 0.0	0.0 119,764.2 0.0 0.0 0.0 0.0	0.0 27,567.2 0.0 0.0 0.0	147,331 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 74,020.3 0.0 0.0 0.0 0.0	0.0 119,764.2 0.0 0.0 0.0 0.0	0.0 27,567.2 0.0 0.0 0.0 0.0	147,331 0 0 0 0

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Agency:	Arizona Health Care Cost Containment System						
		FY 2022	FY 2023	FY 2024	FY 2024		
		Actual	Expd. Plan	Fund. Issue	Total Request		
Program:	Proposition 204 - Capitation						
Program Total Fo	or Selected Funds:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1		

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Ft 2024 Fund. Issue	Total Reque
ogram:	Proposition 204 - Reinsurance				
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	84,753.1	86,356.0	(4,549.8)	81,80
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:	84,753.1	86,356.0	(4,549.8)	81,80
Fund Total	:	84,753.1	86,356.0	(4,549.8)	81,80
Fund:	HC2576-N Hospital Assessment 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	11,417.0	14,390.1	(1,873.1)	12,51
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	

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Agency:	Arizona Health Care Cost Containment System							
		FY 2022	FY 2023	FY 2024	FY 2024			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	Proposition 204 - Reinsurance							
Fund:	HC2576-N Hospital Assessment 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:	11,417.0	14,390.1	(1,873.1) 12,517.0			
Fund Total	:	11,417.0	14,390.1	(1,873.1) 12,517.0			
Program Total	For Selected Funds:	96,170.1	100,746.1	(6,422.9) 94,323.2			

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		EV 0000	EV 0000	EV 600 :	
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	Proposition 204 - Fee-for-Service				1
	· · · · · · · · · · · · · · · · · · ·				
Fund:	AA1000-A General Fund				
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	4,032.3	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	
Appro	priated Total:	4,032.3	0.0	0.0	
Fund Total	:	4,032.3	0.0	0.0	
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	1,057,215.3	1,002,439.6	198,602.3	1,201,04
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	

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Agency:		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Proposition 204 - Fee-for-Service				
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	0.0	0.0	0.0	0
Non-	Appropriated Total:	1,057,215.3	1,002,439.6	198,602.3	1,201,041
Fund Tota	l:	1,057,215.3	1,002,439.6	198,602.3	1,201,041
Fund:	HC2576-N Hospital Assessment Fund				
Non-Ap	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	98,827.3	167,043.3	(48,099.6)	118,943
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	Appropriated Total:	98,827.3	167,043.3	(48,099.6) 118,943
Fund Tota	l:	98,827.3	167,043.3	(48,099.6) 118,943
ogram Total	For Selected Funds:	1,160,074.9	1,169,482.9	150,502.7	1,319,985

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		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Proposition 204 - Medicare				
Fund:	AA1000-A General Fund				
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	2.3	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	
Appro	priated Total:	2.3	0.0	0.0	
Fund Total	ic .	2.3	0.0	0.0	
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	87,599.5	101,245.3	(22,589.0)	-
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	

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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
rogram:	Proposition 204 - Medicare				
Fund:	HC2120-N AHCCCS 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:	87,599.5	101,245.3	(22,589.0)	78,656
Fund Total	:	87,599.5	101,245.3	(22,589.0)	78,656
Fund:	HC2576-N Hospital Assessment 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	27,272.9	16,871.2	21,684.5	38,555
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-Appropriated Total:		27,272.9	16,871.2	21,684.5	38,555
Fund Total	:	27,272.9	16,871.2	21,684.5	38,555
		-			

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Program: Prop	osition 204 - Capitation		
		FY 2022 Actual	FY 2023 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
bodius dilu Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expens	es	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside	Services		0.0
External Prof/Outside Serv		0.0	0.0
External Investment Servi		0.0	
Other External Financial S	Services	0.0	
Attorney General Legal Se		0.0	
External Legal Services		0.0	
External Engineer/Archite	ct Cost - Exp	0.0	
External Engineer/Archite		0.0	
Other Design	51 5551 5up	0.0	
Temporary Agency Service	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	
	rvices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repo		0.0	
External Telecom Consulti		0.0	
Costs related to those in o		0.0	
Non - Confidential Special		0.0	
Confidential Specialist Fee		0.0	
Outside Actuarial Costs		0.0	
Other Professional And O	steido Convicos		
Other Professional And Ot	Expenditure Category Total	0.0	0.0
Travel In-State	Evnanditure Catagory Tatal	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

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

		FY 2022	FY 2023
		Actual	Expd. Plan
	Expenditure Category Total	5,411,751.4	4,960,748.9
Appropriate	d		
AA1000-A	General Fund (Appropriated)	124,698.1	140,821.4
HC1304-A	Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3
		142,619.7	158,269.7
Non-Approp		27 625 4	26 641 4
	Proposition 204 Protection Account (TPTF) (Non-Appropri	37,635.4	36,641.4
	AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6
	Arizona Tobacco Litigation Settlement Fund (Non-Appropri	-	102,000.0
	IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0
	Hospital Assessment Fund (Non-Appropriated)	278,635.7	247,419.0
HC2588-N	Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2
		5,269,131.7	4,802,479.2
	Fund Source Total	5,411,751.4	4,960,748.9
Other Ope	erating Expenses		0.0
	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	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	ability- Non-Taxable- Self Ins	0.0	
	alpractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	operty Damage - Self- Insured	0.0	
	e Physical Damage-Self Insured	0.0	
	surance Premiums	0.0	
•	nsurance 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	
	Fax On Altcs	0.0	
	urance-Related Charges	0.0	
	3	0.0	
	ervice Data Processing		
	ervice Data Proc- Pc/Lan	0.0	
	rogramming-Mainframe/Legacy	0.0	
	rogramming- Pc/Lan/Serv/Web	0.0	
External D	•	0.0	
Othr Exter	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
		0.0	
Pmt for AF	FIS Development & Usage		
Pmt for AF Internal Se	ervice Telecommunications	0.0	
Pmt for AF Internal S External T	ervice Telecommunications elecom Long Distance-In-State	0.0	
Pmt for AF Internal S External T External T	ervice Telecommunications		

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Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Capitation

Proposition 204 - Capitation		
	FY 2022 Actual	FY 2023 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
	0.0	
Relief Bill Expenditures Surplus Property Distr To State Agencies	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages ICA Payments to Claimants Confidential	0.0	
ICA Payments to Claimants Confidential	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	0.0
Expenditure Category Total	0.0	U.U
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	

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

<u> </u>	<u> </u>		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital L	_eases	0.0	
Purchased Or Licensed So	ftware-Website	0.0	
Internally Generated Softv	ware-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/E	Extraction Rights	0.0	
	d, licensed or internally generate	0.0	
Other intangible assets ac		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 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		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	
· ·	ware/ website	0.0	
LICENSES AND PERMITS		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 A		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	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
DEDIT DEI VICE	Expenditure Category Total	0.0	0.0
	Experience outegory rotal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		41,801.8	41,801.8

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Agency:	Arizona Health Care Cost Containment Syst	em	
Program:	Proposition 204 - Capitation		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	41,801.8	41,801.8
Non-Appropria	ted		
HC2576-N Hospital Assessment Fund (Non-Appropriated)		41,801.8	41,801.8
		41,801.8	41,801.8
	Fund Source Total	41,801.8	41,801.8

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Program: Propos	sition 204 - Reinsurance		
		FY 2022 Actual	FY 2023 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
5 L DI. 15		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Se External Prof/Outside Serv E		0.0	0.0
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv		0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design	oost oup	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	
	ices 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	11003	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	rido Sorviços	0.0	
Other Professional And Odds	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III-State	Expenditure Category Total	0.0	0.0
	Expenditure Gategory 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

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

Program: Proposition 204 - Reinsurance		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	96,170.1	100,746.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1
The state of the s	96,170.1	100,746.1
Fund Source Total	96,170.1	100,746.1
Tuna dource Total	30,170.1	100,740.1
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 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 Fure bid Notice Offige To Agy	0.0	

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

Program. Proposition 204 - Reinsur	alice	
	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Restage And Delivery	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
DISTINUTION TO STATE OTHERS	0.0	

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

Program: Proposition 204 - Reinsurance		
	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
	0.0	
Revolving Fund Advances		
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	
	0.0 0.0	
Right-Of-Way/Easement/Extraction Rights		

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

		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-C	apital Purchase	0.0	
Other Capital Asset Leases	3	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 Purc	hase	0.0	
Works Of Art And Hist Trea	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-Capi	tal Purchase	0.0	
Telecomm Equip Non-Capi	tal Leases	0.0	
Other Equipment Non-Cap	ital Purchase	0.0	
Weapons Non-Capital Purc	chase	0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sof		0.0	
Internally Generated Softw	vare/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 Ac		0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Gallay	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
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Arizona Health Care Cost Containment Syst	em	
Program:	Proposition 204 - Fee-for-Service		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Personal Service		0.0	0.0
Boards and Con		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Relate	ed Exnenses	0.0	0.0
Limple yee relac	Expenditure Category Total	0.0	0.0
	d Outside Services	0.0	0.0
	utside Serv Budg And Appn	0.0	
External Investr		0.0	
	Financial Services	0.0	
Attorney Genera		0.0	
External Legal S		0.0	
=	er/Architect Cost - Exp	0.0	
	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agei		0.0	
Hospital Service	S	0.0	
Other Medical S	ervices	0.0	
Institutional Car		0.0	
Education And 7	Γraining	0.0	
Vendor Travel		0.0	
Professional & C	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
External Telecor	m Consulting Services	0.0	
Costs related to	those in custody of the State	0.0	
Non - Confident	ial Specialist Fees	0.0	
Confidential Spe	ecialist Fees	0.0	
Outside Actuaria	al Costs	0.0	
Other Profession	nal And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
- 1			
Travel In-State	Even and discuss Code and Today	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of St	ate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Fundam ditaria Cata mana T. C.	0.0	0.0
Aid to Organizat	Expenditure Category Total tions and Individuals	1,160,074.9	1,169,482.9

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

Program:	Proposition 204 - Fee-for-Service		
-		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	1,160,074.9	1,169,482.9
Appropriated			
	neral Fund (Appropriated)	4,032.3	0.0
	, , , , , , , , , , , , , , , , , , ,	4,032.3	0.0
Non-Appropriate	ed	4,032.3	0.0
	CCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6
	pital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3
	,	1,156,042.6	_
	Fund Source Total	1,160,074.9	1,169,482.9
Other Operatin			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	
	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 Phy	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 C	On Altcs	0.0	
Other Insurance	e-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	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data E	Entry	0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Pevelopment & 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	ite Disposal	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities	on to ballango	0.0	
— Carci Otilides		0.0	

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

Proposition 204 - Fee-for-Service		
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Postage And Delivery	0.0	
Postage And Delivery	0.0	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
	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 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	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	
Telecommunication Equip-Capital Purchase		
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	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	
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	

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Experiation Successory 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
Experience outegory rotal	0.0	0.0

	gency: Arizona Health Care Cost Containment System			
rogram: Propo	Proposition 204 - Medicare			
		FY 2022 Actual	FY 2023 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	c	0.0	0.0	
Employee Related Expenses	Expenditure Category Total	0.0	0.0	
Professional and Outside Se	ervices		0.0	
External Prof/Outside Serv		0.0		
External Investment Service	= ::	0.0		
Other External Financial Ser		0.0		
Attorney General Legal Serv		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	5	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 Serv	vices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Report	table	0.0		
External Telecom Consulting		0.0		
Costs related to those in cu	stody of the State	0.0		
Non - Confidential Specialis	t Fees	0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Out	side 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 In	dividuals	114,874.7	118,116.5	

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

Program:	Proposition 204 - Medicare		
		FY 2022	FY 2023
		Actual	Expd. Plan
	Expenditure Category Total	114,874.7	118,116.5
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	2.3	0.0
		2.3	0.0
Non-Appropriate	d		
HC2120-N AHC	CCS Fund (Non-Appropriated)	87,599.5	101,245.3
HC2576-N Hosp	pital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2
		114,872.4	118,116.5
	Fund Source Total	114,874.7	118,116.5
Other Operating	g Expenses		0.0
Other Operating	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	
="	oility - Self Insured	0.0	
	ry 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	
		0.0	
	- Claim Payments - Pharmacy Claims		
	,	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	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	
	evelopment & Usage	0.0	
	· Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	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	

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

Program. Proposition 204 - Medica		
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
•	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 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	

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

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ther intangible assets acquired by capital lease ther Capital Asset Purchases assehold Improvement-Capital Purchase ther Capital Asset Leases ther Capital Asset Leases ther Capital Equip Budget And Approp thicles Non-Capital Equip Budget And Approp thicles Non-Capital Purchase thicles Non-Capital Purchase thicles Non-Capital Purchase thicles Non-Capital Leases thicles Non-Capital Purchase thicles Non-Capital Leases thicles Non-Capital Leases thicles Non-Capital Leases ther Sequipment Non-Capital Purchase there Equipment Non-Capital Lease there Equipment Non-Capital Leases there Equipment Non-Capital Leases there Equipment Non-Capital Lease there Equipment Non-Capital Purchase there Equipment Non-Capital Lease there Equipment Non-Capital Lease there Equipment Non-Capital Lease there Intangible Assets of the Expensive the ternally Generated Software/Website ternally Generated Software/Website ternally Generated Software/Website ternally Generated Software/Web By Capital Lease there Intangible Assets Acquired by Capital Lease there Intangible Asset	Oth Int Assets purchased, licensed or internally general	ite	0.0	·
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orks Of Art And Hist Treas-Non Capital Imiture Non-Capital Leases Imputer Equipment Non-Capital Purchase Imputer Equipment Non-Capital Lease Imputer Imputer Non-Capital Non-Capital Lease Imputer Equipment Non-Capital Lease Imputer Non-Capital Lea	•			
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Aleccomm Equip Non-Capital Purchase Aleccomm Equip Non-Capital Leases And Fequipment Non-Capital Leases And Fequipment Non-Capital Purchase And Fequipment Non-Capital Purchase And Fequipment Non-Capital Lease And Fequipment Software/Website And Fequipment Software/Web By Capital Lease And Fequipment Software/Web				
ther Equip Non-Capital Leases 0.0 ther Equipment Non-Capital Purchase 0.0 ther Equipment Non-Capital Purchase 0.0 ther Equipment Non-Capital Purchase 0.0 ther Equipment Non-Capital Lease 0.0 ther Intangible Assets - Purchased, Licensed or Internall 0.0 ther Intangible Assets - Purchased, Licensed or Internall 0.0 ther Intangible Assets Acquired by Capital Lease 0.0 ther Intangible Assets Acquired by Capital Lease 0.0 ther Long Lived Tangible Assets to be Expenses 0.0 ther Long Li				
ther Equipment Non-Capital Purchase eapons Non-Capital Purchase ther Equipment Non-Capital Lease ther Equipment Non-Capital Lease orchased Or Licensed Software/Website ternally Generated Software/Website CENSES AND PERMITS One ght-Of-Way/Easement/Extraction Exp ther Intangible Assets - Purchased, Licensed or Internall orcapital Software/Web By Capital Lease ther Intangible Assets Acquired by Capital Lease ther Long Lived Tangible Assets to be Expenses on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Expenditure Category Total one ebt Service Expenditure Category Total one one one one one one one one one on				
eapons Non-Capital Purchase ther Equipment Non-Capital Lease orchased Or Licensed Software/Website ternally Generated Software/Website CENSES AND PERMITS Oncepher Intangible Assets - Purchased, Licensed or Internall oncapital Software/Web By Capital Lease ther Intangible Assets Acquired by Capital Lease on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Expenditure Category Total output Expenditure Category Total output Expenditure Category Total output Expenditure Category Total output Outpu				
ther Equipment Non-Capital Lease orchased Or Licensed Software/Website ternally Generated Software/Website CENSES AND PERMITS ond ght-Of-Way/Easement/Extraction Exp ther Intangible Assets - Purchased, Licensed or Internall oncapital Software/Web By Capital Lease oncher Intangible Assets Acquired by Capital Lease on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total oncompatible Oncomp				
ternally Generated Software/Website ternally Generated Software/Website CENSES AND PERMITS ght-Of-Way/Easement/Extraction Exp ther Intangible Assets - Purchased, Licensed or Internall oncapital Software/Web By Capital Lease ther Intangible Assets Acquired by Capital Lease ther Intangible Assets Acquired by Capital Lease on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total oncompleted Service Expenditure Category Total oncompleted Software/Web By Capital Lease oncompleted Tangible Assets to be Expenses onco				
ternally Generated Software/Website CENSES AND PERMITS Quit-Of-Way/Easement/Extraction Exp Cher Intangible Assets - Purchased, Licensed or Internall Outcapital Software/Web By Capital Lease Cher Intangible Assets Acquired by Capital Lease Cher Intangible Assets Acquired by Capital Lease Cher Long Lived Tangible Assets to be Expenses Con-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Dipital Outlay Outlay Expenditure Category Total Dipital Outlay Outla				
CENSES AND PERMITS ght-Of-Way/Easement/Extraction Exp ght-Of-Way/Easement/Extraction E				
ght-Of-Way/Easement/Extraction Exp ther Intangible Assets - Purchased, Licensed or Internall oncapital Software/Web By Capital Lease ther Intangible Assets Acquired by Capital Lease on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total oncompleted Service Expenditure Category Total oncompleted Service Expenditure Category Total oncompleted Service oncompleted				
ther Intangible Assets - Purchased, Licensed or Internall O.0 Incapital Software/Web By Capital Lease O.0 International Divided Tangible Assets Acquired by Capital Lease O.0 International Divided Tangible Assets to be Expenses O.0 International Divided Tangible Assets Acquired by Capital Lease O.0 International Divided Tangible Assets Acquired by Capital Lease O.0 International Divided Tangible Assets Acquired by Capital Lease O.0 International Divided Tangible Assets Acquired by Capital Capital Divided Tangible Assets Acquired Tangible Assets Acquired Divided Tangible Assets Acquired Tangible				
oncapital Software/Web By Capital Lease ther Intangible Assets Acquired by Capital Lease ther Long Lived Tangible Assets to be Expenses on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total D.0 Expenditure Category Total D.0 Expenditure Category Total D.0 D.0 Expenditure Category Total D.0 D.0 Expenditure Category Total D.0 D.0 D.0 D.0 D.0 D.0 D.0 D.		all		
ther Intangible Assets Acquired by Capital Lease ther Long Lived Tangible Assets to be Expenses on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total D.0 Expenditure Category Total D.0 D.0 Expenditure Category Total Expenditure Category Total D.0 D.0 D.0 Expenditure Category Total D.0 D.0 D.0 Expenditure Category Total D.0 D.0 D.0 D.0 D.0 D.0 D.0 D.	-	411		
ther Long Lived Tangible Assets to be Expenses 0.0 on-Capital Equipment Excluded from Cost Allocation Expenditure Category Total 0.0 0.0 on-Capital Equipment Excluded from Cost Allocation 0.0 on-Capital Equipment Excluded from Cost Allocation 0.0 on-Capital Outlay 0.0 on-Category Total 0.0 on-Capital Outlay 0.0 on-Category Total				
phical Equipment Excluded from Cost Allocation Expenditure Category Total Diagram				
Expenditure Category Total 0.0 0.0				
Expenditure Category Total 0.0 0.0 ebt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 est Allocation 0.0 0.0		/ Total		0.0
Expenditure Category Total 0.0 0.0 ebt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 est Allocation 0.0 0.0	Capital Outlay		0.0	0.0
Expenditure Category Total 0.0 0.0 est Allocation 0.0 0.0 O.0 0.0 O.0 0.0		, Total		
Expenditure Category Total 0.0 0.0 ost Allocation 0.0 0.0	Expenditure Gategory		0.0	0.0
ost Allocation 0.0 0.0	Debt Service			
	Expenditure Category	/ Total	0.0	0.0
	Cost Allocation		0.0	0.0
		<i>j</i> Total		
ansfers 0.0 0.0	Transfers		0.0	0.0
Expenditure Category Total 0.0 0.0		/ Total		

Program Summary of Expenditures and Budget Request

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

Progi	ram: Children's Health Insurance Program	n			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	ram Summary				
6-2	Children's Health Insurance Program Services	172,211.9	152,682.1	2,985.4	155,667.5
	Program Summary Total:	172,211.9	152,682.1	2,985.4	155,667.5
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	168,283.6	148,753.8	2,985.4	151,739.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,928.3	3,928.3	0.0	3,928.3
	Expenditure Categories Total:	172,211.9	152,682.1	2,985.4	155,667.5
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	26,556.6	29,518.3	455.1	29,973.4
HC24	10-A Children's Health Insurance Program Fund(Appro	143,193.1	117,734.4	2,164.3	119,898.7
		169,749.7	147,252.7	2,619.4	149,872.1
Non-A	ppropriated Funds				
	20-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
	00-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4	160.3	518.7
HC25	88-N Health Care Investment Fund (Non-Appropriated	1,812.4	2,971.6	2,305.1	5,276.7
		2,462.2	5,429.4	366.0	5,795.4
	Fund Source Total:	172,211.9	152,682.1	2,985.4	155,667.5

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Agency:		Arizona Health Care Cost Contai	nment System			
Program	n:	Children's Health Insurance Prog	gram			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund:	AA1000-A	General Fund (Appropriated)				
Progran	n Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
6-2 (Children's Health	n Insurance Program Services	26,556.6	29,518.3	455.1	29,973.4
		Total	26,556.6	29,518.3	455.1	29,973.4
Appropr	riated Funding					
Expendit	ture 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	25,902.5	28,864.2	455.1	29,319.3
	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		654.1	654.1	0.0	654.1
Expenditure Categories Total:		26,556.6	29,518.3	455.1	29,973.4	
Fund AA1000-A Total:		26,556.6	29,518.3	455.1	29,973.4	

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Agency	/ :	Arizona Health Care Cost Contai	inment System			
Prograi	m:	Children's Health Insurance Pro	gram			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriate	ed)			
Progra	m Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
6-2	Children's Health	Insurance Program Services	0.0	2,099.4	(2,099.4)	0.0
		Total	0.0	2,099.4	(2,099.4)	0.0
Non-Ap	opropriated Fund	ding				
Expendi	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	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	2,099.4	(2,099.4)	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	/	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	2,099.4	(2,099.4)	0.0	
Fund HC2120-N Total:		0.0	2,099.4	(2,099.4)	0.0	

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Program: Children's Health Insurance Program FY 2022 FY 2023 Actual Expd. Plai Fund: HC2410-A Children's Health Insurance Program Fund(Appropriated) Program Expenditures		FY 2024 Total Request
Fund: HC2410-A Children's Health Insurance Program Fund(Appropriated)		
		1
Program Expenditures		
COST CENTER/PROGRAM BUDGET UNIT		
6-2 Children's Health Insurance Program Services 143,193.1 117,73	34.4 2,164.3	3 119,898.7
Total 143,193.1 117,73	34.4 2,164.3	3 119,898.7
Appropriated Funding		
Expenditure Categories		
FTE Positions 0.0	0.0	0.0
Personal Services 0.0 C	0.0	0.0
Employee Related Expenses 0.0 C	0.0	0.0
Professional and Outside Services 0.0 0	0.0	0.0
	0.0	
	0.0	
1000	0.0	
Aid to Organizations and Individuals 139,918.9 114,460	·	,
other operating Expenses	0.0	
_qa.pe	0.0	
oup.tu. outu,	0.0	
20010011100	0.0	
2006 / 1110 CCC 1011	0.0	
Transfers 3,274.2 3,274	4.2 0.0	3,274.2
Expenditure Categories Total: 143,193.1 117,734	1.4 2,164.3	119,898.7
Fund HC2410-A Total: 143,193.1 117,734	4.4 2,164.3	119,898.7

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Agency	y:	Arizona Health Care Cost Conta	inment System			
Progra	ım:	Children's Health Insurance Pro	gram			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2500-N	IGA and ISA Fund (Non-Appropr	riated)			
Progra	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
6-2	Children's Health	n Insurance Program Services	649.8	358.4	160.3	518.7
		Total	649.8	358.4	160.3	518.7
Non-A	ppropriated Fund	ding				
Expend	liture 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	649.8	358.4	160.3	518.7
	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		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	649.8	358.4	160.3	518.7
Fund H	C2500-N Total:		649.8	358.4	160.3	518.7
runa n	C2500-N Total:		049.8	358.4	160.3	

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Agency:	Arizona Health Care Cost Contain	Arizona Health Care Cost Containment System											
Program:	Children's Health Insurance Prog	Children's Health Insurance Program											
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques								
Fund: HC	2588-N Health Care Investment Fund (No	n-Appropriated	i)										
Program Expen	ditures												
COST	ENTER/PROGRAM BUDGET UNIT												
6-2 Children	s Health Insurance Program Services	1,812.4	2,971.6	2,305.1	5,276.								
	Total	1,812.4	2,971.6	2,305.1	5,276.								
Non-Appropriat	ed Funding												
xpenditure Cate	egories												
FTE Pos	itions	0.0	0.0	0.0	0.0								
Perso	onal Services	0.0	0.0	0.0	0.0								
Empl	oyee Related Expenses	0.0	0.0	0.0	0.0								
Profe	ssional and Outside Services	0.0	0.0	0.0	0.0								
Trave	el In-State	0.0	0.0	0.0	0.0								
Trave	el Out of State	0.0	0.0	0.0	0.0								
Food		0.0	0.0	0.0	0.0								
Aid to	o Organizations and Individuals	1,812.4	2,971.6	2,305.1	5,276.7								
Othe	r Operating Expenses	0.0	0.0	0.0	0.0								
Equip	pment	0.0	0.0	0.0	0.0								
Capit	al Outlay	0.0	0.0	0.0	0.0								
Debt	Service	0.0	0.0	0.0	0.0								
	Allocation	0.0	0.0	0.0	0.0								
Trans	sfers	0.0	0.0	0.0	0.0								
Expenditure Cate	egories Total:	1,812.4	2,971.6	2,305.1	5,276.7								
Fund HC2588-N	Total:	1,812.4	2,971.6	2,305.1	5,276.7								
Program 6 Total:	·	172,211.9	152,682.1	2,985.4	155,667.5								

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KIDSCARE	
TOTAL FUND	

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	208,762	189,362	185,440	212,769	217,342	221,878	214,432	202,989	209,113	221,173	218,748	230,318	2,532,324
AGE1to20	10,878,396	11,226,376	13,030,621	12,246,124	12,550,857	12,843,591	13,091,836	13,303,327	13,402,268	13,561,455	13,686,133	13,767,943	153,588,929
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	31,990	-	25,594	38,657	19,328	46,013	6,443	25,771	12,886	32,214	19,498	46,013	304,406
Crisis	65,914	67,780	69,554	71,467	74,214	77,174	79,674	81,672	83,281	85,285	87,588	89,389	932,991
Cap Total	11,185,062	11,483,517	13,311,209	12,569,016	12,861,742	13,188,655	13,392,385	13,613,759	13,707,547	13,900,127	14,011,966	14,133,664	157,358,650
FFS	202,286	268,870	303,460	177,992	262,007	407,090	337,668	376,032	538,717	446,172	567,699	534,704	4,422,695
REIN	344,676	1,469,000	(200,584)	497,697	359,046	307,216	298,087	308,429	348,017	251,125	384,214	144,641	4,511,564
FFS Total	546,962	1,737,869	102,876	675,688	621,053	714,306	635,755	684,461	886,734	697,297	951,912	679,344	8,934,258
Total	11,732,024	13,221,387	13,414,085	13,244,705	13,482,795	13,902,961	14,028,140	14,298,220	14,594,281	14,597,424	14,963,879	14,813,008	166,292,909
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Note: Only includes PMMIS Expenditures

KIDSCARE FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	<u>Total</u>
AGE1	174,003.21	157,832.89	154,563.82	177,342.54	181,154.56	184,935.15	178,728.66	169,191.41	174,295.44	184,347.95	182,326.04	191,970.39	2,110,692
AGE1to20	9,067,143.02	9,357,184.25	10,861,022.84	10,207,144.75	10,461,139.71	10,705,132.95	10,912,045.71	11,088,323.37	11,170,790.10	11,303,473.14	11,407,392.13	11,475,580.69	128,016,373
Dual													0
Births	26,663.52	-	21,332.93	32,220.24	16,110.12	38,351.82	5,370.04	21,480.16	10,740.08	26,850.20	16,251.30	38,351.82	253,722
Crisis	54,939.22	56,494.48	57,973.50	59,567.57	61,857.44	64,324.26	66,408.49	68,073.32	69,414.75	71,084.88	73,004.40	74,505.74	777,648
Cap Total	9,322,749	9,571,512	11,094,893	10,476,275	10,720,262	10,992,744	11,162,553	11,347,068	11,425,240	11,585,756	11,678,974	11,780,409	131,158,435
FFS	168,605.63	224,103.08	252,934.01	148,355.99	218,382.73	339,309.21	281,445.87	313,422.60	449,020.27	371,884.05	473,176.97	445,675.50	3,686,316
REIN	287,287.57	1,224,411.12	(167,187.11)	414,830.10	299,265.00	256,064.76	248,455.66	257,075.86	290,072.45	209,313.05	320,242.06	120,557.89	3,760,388
FFS Total	455,893	1,448,514	85,747	563,186	517,648	595,374	529,902	570,498	739,093	581,197	793,419	566,233	7,446,704
Total	9,778,642.17	11,020,026	11,180,640	11,039,461	11,237,910	11,588,118	11,692,454	11,917,567	12,164,333	12,166,953	12,472,393	12,346,642	138,605,139
N. I. O. I. I. I. DIMMOF													

Note: Only includes PMMIS Expenditures

KIDSCARE STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	<u>Total</u>
AGE1	34,758.89	31,528.71	30,875.68	35,425.96	36,187.44	36,942.65	35,702.84	33,797.69	34,817.26	36,825.35	36,421.46	38348	421,632
AGE1to20	1,811,252.92	1,869,191.57	2,169,598.44	2,038,979.73	2,089,717.77	2,138,457.87	2,179,790.77	2,215,004.01	2,231,477.57	2,257,982.34	2,278,741.20	2292363	25,572,557
Duals	-	-	-	-	-	-	-	-	-	-	-	0	0
Births	5,326.31	-	4,261.47	6,436.32	3,218.16	7,661.16	1,072.72	4,290.88	2,145.44	5,363.60	3,246.36	7,661	50,684
Crisis	10,974.66	11,285.34	11,580.79	11,899.22	12,356.64	12,849.42	13,265.76	13,598.33	13,866.29	14,199.92	14,583.36	14,883	155,343
Cap Total	1862313	1,912,006	2,216,316	2,092,741	2,141,480	2,195,911	2,229,832	2,266,691	2,282,307	2,314,371	2,332,992	2,353,255	26,200,215
FFS	33,680.67	44,766.84	50,526.11	29,635.60	43,624.14	67,780.42	56,221.64	62,609.31	89,696.31	74,287.57	94,521.86	89,028	736,379
REIN	57,388.58	244,588.42	(33,397.31)	82,866.48	59,781.19	51,151.51	49,631.52	51,353.49	57,944.89	41,812.38	63,971.57	24,083	751,175
FFS Total	91069	289,355	17,129	112,502	103,405	118,932	105,853	113,963	147,641	116,100	158,493	113,111	1,487,554
Total	1953382	2,201,361	2,233,445	2,205,243	2,244,885	2,314,843	2,335,685	2,380,654	2,429,948	2,430,471	2,491,486	2,466,366	27,687,769

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FY 23 REBASE

<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
239,700	221,700	235,400	255,100	259,400	263,700	268,000	264,100	260,200	256,300	252,400	248,500	3,024,500
12,983,800	13,118,000	13,221,800	12,551,700	12,578,000	12,684,600	12,791,300	12,471,600	12,151,800	11,832,000	11,512,300	11,192,500	149,089,400
0	0	0	0	0	0	0	0	0	0	0	0	0
26,200	52,300	39,200	42,000	37,700	41,400	38,200	41,000	40,800	43,200	43,400	44,600	490,000
427,200	431,600	435,000	438,500	523,300	527,800	532,200	518,900	505,600	492,300	479,000	465,700	5,777,100
												0
		679,800			468,200			468,200			468,200	2,084,400
		618,100			0			0			0	618,100
												0
		3,572,900			4,351,800			4,351,800			4,351,800	16,628,300
13,676,900	13,823,600	18,802,200	13,287,300	13,398,400	18,337,500	13,629,700	13,295,600	17,778,400	12,623,800	12,287,100	16,771,300	177,711,800
398,800	401,800	406,600	424,500	428,200	431,200	435,900	426,600	417,300	408,000	398,700	389,400	4,967,000
414,500	418,800	422,100	438,500	442,200	446,000	449,700	438,500	427,200	416,000	404,800	393,500	5,111,800
		142,500			142,500			142,500			142,500	570,000
		0			22,300			22,300			0	44,600
813,300	820,600	971,200	863,000	870,400	1,042,000	885,600	865,100	1,009,300	824,000	803,500	925,400	10,693,400
14,490,200	14,644,200	19,773,400	14,150,300	14,268,800	19,379,500	14,515,300	14,160,700	18,787,700	13,447,800	13,090,600	17,696,700	188,405,200
	239,700 12,983,800 0 26,200 427,200 13,676,900 398,800 414,500	239,700 221,700 12,983,800 13,118,000 0 0 0 26,200 52,300 427,200 431,600 13,676,900 13,823,600 398,800 401,800 414,500 418,800 813,300 820,600	239,700 221,700 235,400 12,983,800 13,118,000 13,221,800 0 0 0 0 26,200 52,300 39,200 427,200 431,600 435,000 618,100 13,676,900 13,823,600 18,802,200 398,800 401,800 406,600 414,500 418,800 422,100 813,300 820,600 971,200	239,700	239,700 221,700 235,400 255,100 259,400 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 0 0 0 0 0 0 26,200 52,300 39,200 42,000 37,700 427,200 431,600 435,000 438,500 523,300 679,800 618,100 618,	239,700 221,700 235,400 255,100 259,400 263,700 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 0 0 0 0 0 0 0 26,200 52,300 39,200 42,000 37,700 41,400 427,200 431,600 435,000 438,500 523,300 527,800 679,800 468,200 618,100 0 0 3,572,900 3,572,900 4,351,800 13,676,900 13,823,600 18,802,200 13,287,300 13,398,400 18,337,500 398,800 401,800 406,600 424,500 428,200 431,200 446,000 414,500 418,800 406,600 424,500 442,200 446,000 142,500 12,300 813,300 820,600 971,200 863,000 870,400 1,042,000	239,700 221,700 235,400 255,100 259,400 263,700 268,000 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 12,791,300 0 0 0 0 0 0 0 0 0 26,200 52,300 39,200 42,000 37,700 41,400 38,200 427,200 431,600 435,000 438,500 523,300 527,800 532,200 679,800 468,200 468,200 0 0 0 0 0 13,676,900 3,572,900 4,351,800 13,398,400 18,337,500 13,629,700 398,800 401,800 406,600 424,500 438,500 431,200 435,900 414,500 418,800 422,100 438,500 442,200 446,000 449,700 813,300 820,600 971,200 863,000 870,400 1,042,000 885,600	239,700 221,700 235,400 255,100 259,400 263,700 268,000 264,100 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 12,791,300 12,471,600 0 0 0 0 0 0 0 0 0 26,200 52,300 39,200 42,000 37,700 41,400 38,200 41,000 427,200 431,600 435,000 438,500 523,300 527,800 532,200 518,900 679,800 468,200 0 0 0 0 0 0 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 18,900 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600 13,295,600	239,700 221,700 235,400 255,100 259,400 263,700 268,000 264,100 260,200 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 12,791,300 12,471,600 12,151,800 0	239,700 221,700 235,400 255,100 259,400 263,700 268,000 264,100 260,200 256,300 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 12,791,300 12,471,600 12,151,800 11,832,000 0 43,200 43,200 43,200 43,200 43,200 43,200 43,200 43,200 43,200 44,200 446,200 468,200 468,200 468,200 468,200 468,200 468,200 468,200 468,200 448,200 43,21,800 43,21,800 43,21,800 43,21,800 43,21,800 43,21,800 43,21	239,700 221,700 235,400 255,100 259,400 263,700 268,000 264,100 260,200 256,300 252,400 12,983,800 13,118,000 13,221,800 12,551,700 12,584,600 12,791,300 12,471,600 12,151,800 11,832,000 11,512,300 0 43,400 43,400 432,00 438,500 523,300 527,800 532,200 518,900 505,600 492,300 479,000 479,000 0 0 0 0 0 0 0 0 0 0	239,700 221,700 235,400 255,100 259,400 263,700 268,000 264,100 260,200 256,300 252,400 248,500 12,983,800 13,118,000 13,221,800 12,551,700 12,578,000 12,684,600 12,791,300 12,471,600 12,151,800 11,832,000 11,512,300 11,192,500 0 446,00 446,00 446,00 446,00 446,00 446,00 446,00 446,00 446,00 446,00 0 0 0

1,326,700 1,283,900 40,203,200

FEDERAL FUND

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
AGE1	199,800	184,800	196,300	211,900	215,400	219,000	222,600	219,300	216,100	201,700	198,700	195,600	2,481,200
AGE1to20	10,822,000	10,933,900	11,020,400	10,422,000	10,443,800	10,532,300	10,620,900	10,355,500	10,089,900	9,310,700	9,059,100	8,807,400	122,417,900
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	21,900	43,600	32,700	34,900	31,400	34,400	31,800	34,100	33,900	34,000	34,200	35,100	402,000
Crisis	356,100	359,800	362,600	364,100	434,600	438,300	441,900	430,900	419,900	387,400	377,000	366,500	4,739,100
APSI			566,600			388,800			388,800			368,400	1,712,600
APM Recon			515,200										515,200
HCIF Directed Payments			2,978,000			3,613,400			3,613,400			3,424,400	13,629,200
Cap Total	11,399,800	11,522,100	15,671,800	11,032,900	11,125,200	15,226,200	11,317,200	11,039,800	14,762,000	9,933,800	9,669,000	13,197,400	145,897,200
FFS	332,400	334,900	338,900	352,500	355,500	358,000	361,900	354,200	346,500	321,100	313,700	306,400	4,076,000
REIN	345,500	349,100	351,800	364,100	367,200	370,300	373,400	364,100	354,700	327,400	318,500	309,600	4,195,700
FQHC Supplemental			118,800			118,300			118,300			112,100	467,500
FQHC Recon			0			18,500			18,500			0	37,000
FFS Total	677,900	684,000	809,500	716,600	722,700	865,100	735,300	718,300	838,000	648,500	632,200	728,100	8,776,200
Total	12,077,700	12,206,100	16,481,300	11,749,500	11,847,900	16,091,300	12,052,500	11,758,100	15,600,000	10,582,300	10,301,200	13,925,500	154,673,400

State FUND

FY 23 REBASE

<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	<u>Total</u>
39,900	36,900	39,100	43,200	44,000	44,700	45,400	44,800	44,100	54,600	53,700	52,900	543,300
2,161,800	2,184,100	2,201,400	2,129,700	2,134,200	2,152,300	2,170,400	2,116,100	2,061,900	2,521,300	2,453,200	2,385,100	26,671,500
0	0	0	0	0	0	0	0	0	0	0	0	0
4,300	8,700	6,500	7,100	6,300	7,000	6,400	6,900	6,900	9,200	9,200	9,500	88,000
71,100	71,800	72,400	74,400	88,700	89,500	90,300	88,000	85,700	104,900	102,000	99,200	1,038,000
		113,200			79,400			79,400			99,800	371,800
		102,900										102,900
		594,900			738,400			738,400			927,400	2,999,100
2,277,100	2,301,500	3,130,400	2,254,400	2,273,200	3,111,300	2,312,500	2,255,800	3,016,400	2,690,000	2,618,100	3,573,900	31,814,600
66,400	66,900	67,700	72,000	72,700	73,200	74,000	72,400	70,800	86,900	85,000	83,000	891,000
69,000	69,700	70,300	74,400	75,000	75,700	76,300	74,400	72,500	88,600	86,300	83,900	916,100
		23,700			24,200			24,200			30,400	102,500
					3,800			3,800			0	7,600
135,400	136,600	161,700	146,400	147,700	176,900	150,300	146,800	171,300	175,500	171,300	197,300	1,917,200
2,412,500	2,438,100	3,292,100	2,400,800	2,420,900	3,288,200	2,462,800	2,402,600	3,187,700	2,865,500	2,789,400	3,771,200	33,731,800
	39,900 2,161,800 0 4,300 71,100 2,277,100 66,400 69,000	39,900 36,900 2,161,800 2,184,100 0 0 4,300 8,700 71,100 71,800 2,277,100 2,301,500 66,400 66,900 69,000 69,700 135,400 136,600	39,900 36,900 39,100 2,161,800 2,184,100 2,201,400 0 0 0 0 4,300 8,700 6,500 71,100 71,800 72,400 113,200 102,900 2,277,100 2,301,500 3,130,400 69,000 69,700 70,300 69,000 69,700 70,300 135,400 136,600 161,700	39,900 36,900 39,100 43,200 2,161,800 2,184,100 2,201,400 2,129,700 0 0 0 0 0 4,300 8,700 6,500 7,100 71,100 71,800 72,400 74,400 113,200 102,900 594,900 2,277,100 2,301,500 3,130,400 2,254,400 66,400 66,900 67,700 72,000 69,000 69,700 70,300 74,400 135,400 136,600 161,700 146,400	39,900 36,900 39,100 43,200 44,000	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						

TOTAL FUND

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	<u>Total</u>
AGE1	244,600	240,700	236,800	242,200	238,100	234,000	230,000	231,300	232,700	234,000	235,400	236,700	2,836,500
AGE1to20	10,872,700	10,553,000	10,233,200	10,309,900	9,977,300	9,644,900	9,312,300	9,345,500	9,378,900	9,412,200	9,445,400	9,478,700	117,964,000
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	44,900	46,100	46,800	49,800	50,700	51,600	52,400	53,400	54,300	55,200	56,100	57,000	618,300
Crisis	452,400	439,100	425,800	429,000	415,200	401,300	387,500	388,900	390,200	391,600	393,000	394,400	4,908,400
APSI			832,200			482,300			482,300			482,300	2,279,100
APM Recon			661,200			0			0			0	661,200
HCIF Directed Payments			4,351,800			4,351,800			4,351,800			4,351,800	17,407,200
Cap Total	11,614,600	11,278,900	16,787,800	11,030,900	10,681,300	15,165,900	9,982,200	10,019,100	14,890,200	10,093,000	10,129,900	15,000,900	146,674,700
FFS	380,200	370,900	361,600	366,400	356,700	347,100	337,400	338,900	340,300	341,800	343,200	344,700	4,229,200
REIN	382,300	371,000	359,800	362,500	350,800	339,100	327,400	328,600	329,700	330,900	332,100	333,300	4,147,500
FQHC Supplemental			142,500			142,500			142,500			142,500	570,000
FQHC Recon			0			23,000			23,000			0	46,000
FFS Total	762,500	741,900	863,900	728,900	707,500	851,700	664,800	667,500	835,500	672,700	675,300	820,500	8,992,700
Total	12,377,100	12,020,800	17,651,700	11,759,800	11,388,800	16,017,600	10,647,000	10,686,600	15,725,700	10,765,700	10,805,200	15.821.400	155,667,400

FEDERAL FUND

FY 24 REQUEST

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	<u>Jun-24</u>	<u>Total</u>
AGE1	192,500	189,500	186,400	185,100	182,000	178,800	175,800	176,800	177,800	178,800	179,900	180,900	2,184,300
AGE1to20	8,555,800	8,304,200	8,052,600	7,877,100	7,623,000	7,369,000	7,114,900	7,140,300	7,165,800	7,191,300	7,216,600	7,242,100	90,852,700
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	35,500	36,300	36,900	38,100	38,700	39,500	40,100	40,800	41,500	42,200	42,900	43,700	476,200
Crisis	356,000	345,600	335,100	327,800	317,300	306,700	296,100	297,200	298,200	299,200	300,300	301,400	3,780,900
APSI			654,900			368,500			368,500			368,500	1,760,400
APM Recon			520,300										520,300
HCIF Directed Payments			3,424,400			3,324,900			3,324,900			3,324,900	13,399,100
Cap Total	9,139,800	8,875,600	13,210,600	8,428,100	8,161,000	11,587,400	7,626,900	7,655,100	11,376,700	7,711,500	7,739,700	11,461,500	112,973,900
FFS	299,200	291,900	284,500	279,900	272,500	265,200	257,800	258,900	260,000	261,100	262,200	263,400	3,256,600
REIN	300,800	291,900	283,100	277,000	268,000	259,100	250,100	251,100	251,900	252,800	253,700	254,700	3,194,200
FQHC Supplemental			112,100			108,900			108,900			108,900	438,800
FQHC Recon			0			17,600			17,600			0	35,200
FFS Total	600,000	583,800	679,700	556,900	540,500	650,800	507,900	510,000	638,400	513,900	515,900	627,000	6,924,800
Total	9,739,800	9,459,400	13,890,300	8,985,000	8,701,500	12,238,200	8,134,800	8,165,100	12,015,100	8,225,400	8,255,600	12,088,500	119,898,700

State FUND

	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	52,100	51,200	50,400	57,100	56,100	55,200	54,200	54,500	54,900	55,200	55,500	55,800	652,200
AGE1to20	2,316,900	2,248,800	2,180,600	2,432,800	2,354,300	2,275,900	2,197,400	2,205,200	2,213,100	2,220,900	2,228,800	2,236,600	27,111,300
Duals	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	9,500	9,800	9,900	11,700	11,900	12,100	12,300	12,600	12,800	13,000	13,200	13,400	142,200
Crisis	96,400	93,500	90,700	101,200	97,900	94,600	91,400	91,700	92,000	92,400	92,700	93,000	1,127,500
APSI			177,300			113,800			113,800			113,800	518,700
APM			140,900										140,900
HCIF Directed Payments			927,400			1,026,900			1,026,900			1,026,900	4,008,100
Cap Total	2,474,900	2,403,300	3,577,200	2,602,800	2,520,200	3,578,500	2,355,300	2,364,000	3,513,500	2,381,500	2,390,200	3,539,500	33,700,900
FFS	81,000	79,000	77,100	86,500	84,200	81,900	79,600	80,000	80,300	80,700	81,000	81,300	972,600
REIN	81,500	79,100	76,700	85,500	82,800	80,000	77,300	77,500	77,800	78,100	78,400	78,600	953,300
FQHC Supplemental			30,400			33,600			33,600			33,600	131,200
FQHC Recon			0			5,400			5,400			0	10,800
FFS Total	162,500	158,100	184,200	172,000	167,000	200,900	156,900	157,500	197,100	158,800	159,400	193,500	2,067,900
Premiums													
Total	2,637,400	2,561,400	3,761,400	2,774,800	2,687,200	3,779,400	2,512,200	2,521,500	3,710,600	2,540,300	2,549,600	3,733,000	35,768,800

Member Months and Enrollment

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Agel	335	315	312	317	319	329	318	301	310	327	325	340	3,849
AGE1to20	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,744	702,067
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	5	0	4	6	3	7	1	4	2	5	4	7	48
Crisis	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,744	702,067
Cap Total	107,486	108,297	109,942	111,966	114,672	117,362	119,582	121,520	122,419	123,906	125,047	125,835	1,408,031
							119,582	121,520	122,419	123,906	125,047	125,835	
							2,327	121,520 2,357	122,419 2,409	123,906 2,462	125,047 2,513	2,523	
Cap Total	107,486	108,297	109,942	111,966	114,672	117,362							1,408,031
Cap Total FFS	2,052	2,086	2,111	2,172	2,251	2,323	2,327	2,357	2,409	2,462	2,513	2,523	1,408,031 27,586
Cap Total FFS REIN	2,052 53,573	2,086 53,991	2,111 54,813	2,172 55,821	2,251 57,175	2,323 58,513	2,327 59,631	2,357 60,608	2,409 61,053	2,462 61,787	2,513 62,359	2,523 62,744	1,408,031 27,586 702,067

Member Months and Enrollment

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Agel	358	331	351	376	382	389	395	389	383	378	372	366	4,470
AGE1to20	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	4	8	6	6	5	6	5	6	6	6	6	6	69
Crisis	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
Cap Total	126,726	128,008	129,037	130,095	131,210	132,327	133,442	130,111	126,779	123,448	120,116	116,785	1,528,085
FFS	2,529	2,548	2,579	2,613	2,636	2,655	2,683	2,626	2,569	2,512	2,455	2,398	30,803
REIN	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
FFS Total	65,711	66,382	66,918	67,470	68,048	68,621	69,204	67,484	65,764	64,044	62,324	60,604	792,576
Total	192,437	194,390	195,956	197,566	199,258	200,948	202,646	197,595	192,543	187,492	182,441	177,389	2,320,661

Member Months and Enrollment

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Agel	360	355	349	343	337	332	326	328	330	332	333	335	4,059
AGE1to20	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	6	6	6	7	7	7	7	7	7	7	7	8	82
Crisis	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Cap Total	113,454	110,122	106,791	103,459	100,128	96,796	93,465	93,800	94,135	94,469	94,804	95,139	1,196,562
FFS	2,340	2,283	2,226	2,169	2,112	2,055	1,997	2,006	2,015	2,023	2,032	2,040	25,298
REIN	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
FFS Total	58,884	57,164	55,444	53,724	52,004	50,284	48,564	48,739	48,914	49,089	49,264	49,439	621,509
Total	172.337	167.286	162.234	157.183	152,131	147.080	142.028	142.538	143.048	143.558	144.068	144.578	1.818.071

						PMPM							
FY 22 ACTUAL													
	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Agel	623.65	600.72	593.47	670.17	680.97	673.54	675.13	675.42	675.26	675.61	673.14	677.54	7,895
Age1to20	203.06	207.93	237.73	219.38	219.52	219.50	219.55	219.50	219.52	219.49	219.47	219.43	2,624
Dual	203.00	207.93	231.13	217.30	217.52	217.50	217.55	217.50	217.32	217.47	217.47	217.43	2,024
Births	6397,97	0.00	0.00	6442.76	6442.76	6573.28	6442.76	6442.76	6442.76	6442.76	4874.42	6573,28	63,076
Crisis	1.23	1.26	1.27	1.28	1.30	1.32	1.34	1.35	1.36	1.38	1.40	1.42	16
Cap Total	7225.90	809.90	832.47	7333.59	7344.54	7467.64	7338.78	7339.03	7338.90	7339.24	5768.43	7471.68	73,610
FFS	99	129	144	82	116	175	145	160	224	181	226	212	1,892
REIN	6	27	-4	9	6	5	5	5	6	4	6	2	79
FFS Total	105	156	140	91	123	180	150	165	229	185	232	214	1,971
Total	7330.9	966.0	972.6	7424.5	7467.2	7648.1	7488.9	7503.7	7568.2	7524.5	6000.5	7685.9	75,581
	· · · · · · · · · · · · · · · · · · ·												
						PMPM							
FY 23 REBASE													
	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Agel	669.71	669.71	669.71	679	679	679	679	679	679	679	679	679	8,116
Age1to20	212.26	212.26	212.26	200	200	200	200	200	200	200	200	200	2,439
Births Crisis	6525.45 6.76	6525.45 6.76	6525.45 6.76	7,287 8,00	7,287 8,00	7,287 8,00	7,287 8,00	7,287 8.00	7,287 8,00	7,287 8,00	7,287 8,00	7,287 8.00	85,163 92
Cap Total	7,414	7,414	7,414	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	95,811
FFC	150	150	150	1/2	162	1/2	1/2	162	1/2	1/2	1/2	162	1.025
FFS REIN	158 6.56	158 6.56	158 6.56	162 6.76	1,935 81								
FFS Total	164	164	164	169	169	169	169	169	169	169	169	169	2,015
	7.570	7.570	7.570	0.242	0.242	0.242	0.242	0.242	0.242	0.242	0.242	0.242	07.024
Total	7,578	7,578	7,578	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	97,826
						PMPM							
FY 24 REQUEST													
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
	(72)	(70.		704	704	704	704	704	704	704	704	70.6	0.265
Age1 Age1to20	679 200	679 200	679 200	706 208	8,387 2,476								
Births	7,287	7,287	7,287	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	90,072
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	99
Cap Total	8,174	8,174	8,174	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	101,034
FFS	162	162	162	169	169	169	169	169	169	169	169	169	2,007
REIN	6.76	6.76	6.76	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	84
FFS Total	169	169	169	176	176	176	176	176	176	176	176	176	2,091

8,343

8,343

8,343

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103,125

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

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Prog	ram: Children's Health insurance Program	ii Services			
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	168,283.6	148,753.8	2,985.4	151,739.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,928.3	3,928.3	0.0	3,928.3
	Expenditure Categories Total:	172,211.9	152,682.1	2,985.4	155,667.5
	Source				
• • •	priated Funds	26 556 6	20 510 2	455.4	20.072.4
	00-A General Fund (Appropriated)	26,556.6	29,518.3	455.1	29,973.4
HC24	10-A Children's Health Insurance Program Fund(Approp _	143,193.1	117,734.4	2,164.3	119,898.7
		169,749.7	147,252.7	2,619.4	149,872.1
	ppropriated Funds				
	20-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
	00-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4	160.3	518.7
HC25	88-N Health Care Investment Fund (Non-Appropriated) _	1,812.4	2,971.6	2,305.1	5,276.7
	_	2,462.2	5,429.4	366.0	5,795.4
	Fund Source Total:	172,211.9	152,682.1	2,985.4	155,667.5

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
			Expu. Flaii	ruliu. 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	25,902.5	28,864.2	455.1	29,31
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	654.1	654.1	0.0	65
Appro	priated Total:	26,556.6	29,518.3	455.1	29,97
Fund Total	:	26,556.6	29,518.3	455.1	29,97
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	0.0	2,099.4	(2,099.4)	
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 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Children's Health Insurance Pro	ogram Services			
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:	0.0	2,099.4	(2,099.4)	
Fund Total	:	0.0	2,099.4	(2,099.4)	
Fund:	HC2410-A Children's Health Insurance	Program 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	139,918.9	114,460.2	2,164.3	116,624
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	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	3,274.2	3,274.2	0.0	3,274
Appro	priated Total:	143,193.1	117,734.4	2,164.3	119,89
Fund Total	:	143,193.1	117,734.4	2,164.3	119,89
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	(

		EV 0000	EV 0000	EV 0004	EV 000 f
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
rogram:	Children's Health Insurance Pro	ogram Services			
Fund:	HC2500-N IGA and ISA Fund				
Non-App	propriated				
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	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	649.8	358.4	160.3	518
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:	649.8	358.4	160.3	51
Fund Total	:	649.8	358.4	160.3	51
Fund:	HC2588-N Health Care Investment Fun	d			
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	1,812.4	2,971.6	2,305.1	5,276
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	(

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Agency:	Arizona Health Care Cost Containn	nent System			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	Children's Health Insurance Progra	ım Services			
Fund:	HC2588-N Health Care Investment Fund				
Non-Ap	propriated				
Non-	Appropriated Total:	1,812.4	2,971.6	2,305.1	5,276.7
Fund Tota	al:	1,812.4	2,971.6	2,305.1	5,276.
Program Tota	l For Selected Funds:	172,211.9	152,682.1	2,985.4	155,667.5

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Agency: Arizona H	lealth Care Cost Containment Syst	em	
Program: Children'	s Health Insurance Program Servi	ces	
		FY 2022 Actual	FY 2023 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	ces		0.0
External Prof/Outside Serv Bud		0.0	
External Investment Services	-3 · · · · · · · · · · · · · · · · · · ·	0.0	
Other External Financial Service	res	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	est - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	SC 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	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	565	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	o Convisos		
Other Professional And Odtside	Expenditure Category Total	0.0 0.0	0.0
Travel In-State		0.0	0.0
Travel III-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	iduals	168,283.6	148,753.8

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

Program:	Program: Children's Health Insurance Program Services			
		FY 2022 Actual	FY 2023 Expd. Plan	
	Expenditure Category Total	168,283.6	148,753.8	
Appropriated				
	neral Fund (Appropriated)	25,902.5	28,864.2	
HC2410-A Chi	ildren's Health Insurance Program Fund(Appropriated)	139,918.9	114,460.2	
		165,821.4	143,324.4	
Non-Appropriat	ted	100,02111		
HC2120-N AH	CCCS Fund (Non-Appropriated)	0.0	2,099.4	
HC2500-N IGA	A and ISA Fund (Non-Appropriated)	649.8	358.4	
HC2588-N Hea	alth Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6	
		2,462.2	5,429.4	
	Fund Source Total	168,283.6	148,753.8	
Other Operation	ng Expenses		0.0	
Other Operation	ng Expenditures Budg Approp	0.0		
Other Operation	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		
Risk Managem	nent Deductible - Other	0.0		
Gen Liab- Non	n Physical-Taxable- Self Ins	0.0		
Gross Proceed	ds Payments To Attorneys	0.0		
General Liabili	ity- Non-Taxable- Self Ins	0.0		
Medical Malpra	actice - Self-Insured	0.0		
Automobile Lia	ability - Self Insured	0.0		
General Prope	erty Damage - Self- Insured	0.0		
Automobile Ph	nysical Damage-Self Insured	0.0		
Liability Insura	ance Premiums	0.0		
Property Insur	rance Premiums	0.0		
Workers Comp	pensation Benefit Payments	0.0		
Self Insurance	e - Administrative Fees	0.0		
Self Insurance	e - Premiums	0.0		
Self Insurance	e - Claim Payments	0.0		
Self Insurance	e - Pharmacy Claims	0.0		
Premium Tax	On Altcs	0.0		
Other Insuran	ce-Related Charges	0.0		
Internal Service	ce Data Processing	0.0		
Internal Service	ce Data Proc- Pc/Lan	0.0		
External Progr	ramming-Mainframe/Legacy	0.0		
External Progr	ramming- 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	ce Telecommunications	0.0		
External Telec	com Long Distance-In-State	0.0		
	com Long Distance-Out-State	0.0		
	l Telecommunication Service	0.0		
Electricity		0.0		
Sanitation Wa	ste Disposal	0.0		
Water		0.0		

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Agency: Arizona Health Care Cost Containment System

Program: Children's Health Insurance Program Services

Trogram: Officients fleater misurance r rogram betwee		
	FY 2022 Actual	FY 2023 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications Aggregate Withhold Or Baid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0 0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs 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	
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Agency:	Arizona Health Care Cost Containment System
Program:	Children's Health Insurance Program Services

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	-
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Realize Cube assistance 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
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 Furchase Computer Equipment Capital Lease	0.0	
	0.0	
Telecommunication Equip-Capital Purchase		
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	

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

			FY 2022	FY 2023
			Actual	Expd. Plan
Developn	nent in Progress		0.0	
		Extraction Rights	0.0	
Oth Int A	ssets purchase	d, licensed or internally generate	0.0	
Other into	angible assets ac	equired by capital lease	0.0	
Other Ca	pital Asset Purch	ases	0.0	
Leasehol	d Improvement-0	Capital Purchase	0.0	
Other Ca	pital Asset Lease	s	0.0	
Non-Capi	ital Equip Budget	: And Approp	0.0	
	Non-Capital Purc		0.0	
Vehicles	Non-Capital Leas	es	0.0	
Furniture	Non-Capital Pur	chase	0.0	
	f Art And Hist Tre		0.0	
	Non-Capital Lea	-	0.0	
	=	n-Capital Purchase	0.0	
-	r Equipment Non	-	0.0	
	m Equip Non-Cap		0.0	
	m Equip Non-Cap		0.0	
	uipment Non-Cap		0.0	
	Non-Capital Pur		0.0	
-	uipment Non-Car		0.0	
-	•		0.0	
	d Or Licensed So			
•	Generated Soft	ware/ website	0.0	
	S AND PERMITS		0.0	
	-Way/Easement/E		0.0	
		Purchased, Licensed or Internall	0.0	
=	Noncapital Software/Web By Capital Lease		0.0	
	Other Intangible Assets Acquired by Capital Lease		0.0	
Other Lo	ng Lived Tangible	e Assets to be Expenses	0.0	
Non-Capi	ital Equipment Ex	cluded from Cost Allocation	0.0	
		Expenditure Category Total	0.0	0.0
Capital O	utlay		0.0	0.0
	•	Expenditure Category Total	0.0	0.0
Debt Sen	vice		0.0	0.0
הפטנ אפוי	VICE	Expenditure Category Total	0.0	0.0
Cost Allo	cation		0.0	0.0
		Expenditure Category Total	0.0	0.0
Transform			3 026 3	3 020 2
Transfers	•	Expenditure Category Total	3,928.3 3,928.3	3,928.3 3,928.3
Appropriat	ha	Expenditure Sategory Total	0,020.0	0,020.0
		(Appropriated)	654.1	654.1
	General Fund (
псz410-А	Crillaren's Heal	lth Insurance Program Fund(Appropriated)	3,274.2	3,274.2
			3,928.3	3,928.3
		Fund Source Total	3,928.3	3,928.3

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

FY 2022 FY 2023 Actual Expd. Plan

Date Printed: 11/18/2022 9:03:15 AM All dollars are presented in thousands (not FTE).

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM NEWLY ELIGIBLE ADULTS MEDICAID SERVICES NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
_	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	(406,304)	6,972,000	12,384,500	8,903,100	1,931,100
Local Match (APSI)	-	1,221,700	1,005,200	1,099,100	(122,600)
Hospital Assessment	89,651,069	61,385,100	82,810,400	62,095,600	710,500
Health Care Investment Fund	7,992,639	10,798,700	14,319,000	14,882,700	4,084,000
Subtotal State Match	89,244,765	80,377,500	110,519,100	86,980,500	6,603,000
Federal Title XIX	989,013,581	724,327,700	1,035,882,000	817,175,700	92,848,000
Subtotal Federal Funding	989,013,581	724,327,700	1,035,882,000	817,175,700	92,848,000
Grand Total	1,078,258,346	804,705,200	1,146,401,100	904,156,200	99,451,000

TOTAL FUND

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	May-22	Jun-22	<u>Total</u>
REG NEA	66,769,233	67,013,021	67,575,651	70,445,534	70,019,919	69,766,450	69,508,453	69,316,637	68,939,069	68,601,424	68,425,173	68,290,222	824,670,786
PPC NEA	380,271	301,811	352,847	413,121	393,698	497,882	467,209	413,993	460,412	409,185	317,614	361,330	4,769,374
NEA BIRTHS	1,054,064	1,263,262	1,083,948	1,153,235	1,152,867	1,177,159	996,579	931,729	1,079,614	931,396	1,050,543	936,401	12,810,797
SMI REG	4,895,863	4,866,701	4,882,322	4,853,552	4,848,608	4,847,712	4,758,541	4,721,908	4,697,607	4,588,912	4,599,951	4,546,360	57,108,037
SMI PPC	25,825	8,839	16,310	13,233	1,144	19,516	21,735	5,693	12,158	7,771	5,985	19,194	157,402
Crisis	1,783,151	1,790,056	1,805,041	1,020,760	1,014,382	1,010,027	1,007,093	1,004,164	997,670	993,885	991,321	987,836	14,405,384
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	74,908,407	75,243,691	75,716,118	77,899,435	77,430,619	77,318,746	76,759,610	76,394,123	76,186,530	75,532,573	75,390,587	75,141,343	913,921,780
AIHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AIHP Non-Facility	2,702,750	3,136,890	3,345,585	2,747,857	4,079,474	3,622,589	2,200,868	5,183,196	7,236,030	2,261,369	5,215,024	3,425,470	45,157,102
Non-AIHP	54,569	49,346	66,531	38,737	14,880	14,531	3,486	49,212	55,766	17,669	29,099	38,550	432,374
Prior Quarter	0	0	-667	0	0	0	0	0	0	0	0	0	-667
FES Births	1,824,952	1,484,559	2,159,303	1,536,358	1,281,785	2,186,988	1,844,932	2,044,097	2,034,272	1,699,008	1,793,799	2,187,030	22,077,082
FES Other	4,688,460	3,813,963	5,547,438	3,947,037	3,293,018	5,618,562	4,739,791	5,251,465	5,226,223	4,364,899	4,608,426	5,618,673	56,717,956
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	12,765,324	13,640,097	16,148,716	10,847,437	11,860,943	14,327,720	10,887,019	15,405,856	17,979,832	11,134,546	15,098,011	15,371,229	165,466,729
REIN NEA	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
Total	88,011,097	90,513,011	93,314,627	90,043,784	90,010,044	94,454,378	89,349,514	92,694,509	94,869,006	87,795,866	91,661,238	91,622,165	1,094,339,239

Please note that the FY21 data only include PMMIS Actuals, and therefore exlude all manual payments.

TOTAL FUND

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	May-23	<u>Jun-23</u>	Total
REGNEA	67,832,600	67,673,100	67,561,300	62,351,600	61,618,400	60.885,200	60,152,000	58,392,900	56,633,900	54.874.800	53,115,700	51,356,600	722,448,100
PPCNEA	427,600	384,900	231,500	115,800	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	2,511,800
NEABirths	1,155,100	1,057,200	802,700	945,600	945,600	945,600	945,600	945,600	945,600	945,600	945,600	945,600	11,525,400
SMIReg	4,571,600	4,533,300	4,461,500	4,322,000	4,271,100	4,220,100	4,169,100	4,049,700	3,930,300	3,810,900	3,691,500	3,572,100	49,603,200
SMIPPC	21,600	17,900	8,000	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	88,900
Crisis	984,300	981,300	978,200	1,154,000	1,150,400	1,146,800	1,143,200	1,139,600	1,136,000	1,132,300	1,128,700	1,125,100	13,199,900
HIF													0
APSI			3,278,500			2,258,100			2,258,100			2,258,100	10,052,800
APMRecon			2,981,000			0			0			0	2,981,000
HCIF Directed Payments			29,978,900			36,514,100			36,514,100			36,514,100	139,521,200
Cap Total	74,992,800	74,647,700	110,281,600	68,893,600	68,159,100	106,143,500	66,583,500	64,701,400	101,591,600	60,937,200	59,055,100	95,945,200	951,932,300
AIHP Facility	3,321,800	3,301,300	3,285,900	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,152,900
AIHP Non-Facility	3,661,300	3,638,700	3,621,700	3,926,000	3,958,800	3,998,300	4,041,200	3,941,400	3,840,100	3,737,100	3,632,700	3,528,300	45,525,600
Non-AIHP	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	484,900
Prior Quarter													0
FES Births	2,012,500.00	2,035,400.00	2,062,300.00	2,151,800.00	2,179,500.00	2,207,300.00	2,235,000.00	2,190,300.00	2,145,600.00	2,100,900.00	2,056,200.00	2,011,500.00	25,388,300
FES Other	5,149,500.00	5,231,500.00	5,309,600.00	5,528,200.00	5,599,400.00	5,670,600.00	5,741,700.00	5,626,900.00	5,512,100.00	5,397,200.00	5,282,400.00	5,167,600.00	65,216,700
FQHC Supplemental			687,200			687,200			687,200			687,200	2,748,800
FQHC RECON			0			107,500			107,500			0	215,000
FFS Total	14,185,400	14,247,200	15,007,000	15,037,700	15,197,700	16,165,000	15,789,600	15,438,200	15,878,500	14,726,100	14,365,800	14,692,700	180,732,200
REIN NEA	1,214,300	1,211,400	1,209,400	1,212,800	1,198,600	1,184,300	1,170,100	1,135,800	1,101,600	1,067,400	1,033,200	999,000	13,737,900
REIN SMI													0
Rein Total	2,659,800	2,763,200	2,883,100	3,090,700	3,214,800	3,348,200	3,348,200	3,101,900	2,855,600	2,609,300	2,363,100	2,116,800	34,354,700
Total	91,838,000	91,658,100	128,171,700	87,022,000	86,571,600	125,656,700	85,721,300	83,241,500	120,325,700	78,272,600	75,784,000	112,754,700	1,167,019,200

TOTAL FUND

1121111201101													
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	49,597,500	47,838,400	46,079,300	46,093,100	44,263,700	42,434,200	40,604,700	40,376,000	40,147,200	39,918,500	39,689,700	39,461,000	516,503,300
PPC NEA	169,000	169,000	169,000	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	2,088,300
NEA BIRTHS	945,600	945,600	945,600	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	11,688,300
SMI REG	3,452,800	3,333,400	3,214,000	3,218,400	3,094,200	2,970,000	2,845,900	2,829,900	2,814,000	2,798,100	2,782,200	2,766,300	36,119,200
SMI PPC	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,000
Crisis	1,121,500	1,117,900	1,114,300	1,155,100	1,151,300	1,147,600	1,143,800	1,140,000	1,136,300	1,132,500	1,128,800	1,125,000	13,614,100
HIF													0
APSI			4,013,300			2,325,800			2,325,800			2,325,800	10,990,700
APMRecon			3,188,500			0			0			0	3,188,500
HCIF Directed Payments			36,514,100			36,514,100			36,514,100			36,514,100	146,056,400
Cap Total	55,291,000	53,408,900	95,242,700	51,630,600	49,673,200	86,555,700	45,758,400	45,509,900	84,101,400	45,013,100	44,764,700	83,356,200	740,305,800
AIHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AIHP Non-Facility	3,423,900	3,319,500	3,215,100	3,267,200	3,157,500	3,047,900	2,938,200	2,952,500	2,966,800	2,981,000	2,995,300	3,009,600	37,274,500
Non-AIHP	41,900	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	485,200
Prior Quarter													0
FES Births	1,966,800	1,922,100	1,877,400	1,906,000	1,859,500	1,813,000	1,766,500	1,775,200	1,783,800	1,792,400	1,801,100	1,809,700	22,073,500
FES Other	5,052,700	4,937,900	4,823,100	4,896,600	4,777,200	4,657,800	4,538,300	4,560,500	4,582,700	4,605,000	4,627,200	4,649,400	56,708,400
FQHC Supplemental			687,200			687,200			687,200			687,200	2,748,800
FQHC RECON			0			110,700			110,700			0	221,400
FFS Total	13,646,700	13,284,800	13,611,700	12,982,300	12,610,300	13,036,300	12,044,300	12,102,900	12,959,300	12,219,900	12,278,500	13,024,200	153,801,200
REIN NEA	964,800	930,500	896,300	896,900	861,300	825,700	790,100	785,600	781,200	776,700	772,300	767,800	10,049,200
REIN SMI													0
Rein Total	964,800	930,500	896,300	896,900	861,300	825,700	790,100	785,600	781,200	776,700	772,300	767,800	10,049,200
Total	69,902,500	67,624,200	109,750,700	65,509,800	63,144,800	100,417,700	58,592,800	58,398,400	97.841.900	58,009,700	57,815,500	97,148,200	904,156,200
Total	09,902,300	07,024,200	109,730,700	00,509,800	05,144,800	100,417,700	30,392,800	20,398,400	97,841,900	20,009,700	37,013,300	97,148,200	904,130,200

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	<u>Mar-22</u>	<u>Apr-22</u>	May-22	Jun-22	Total
REG NEA	60,092,300	60,311,700	60,818,100	63,401,000	63,017,900	62,789,800	62,557,600	62,385,000	62,045,200	61,741,300	61,582,700	61,461,200	742,203,800
PPC NEA	342,200	271,600	317,600	371,800	354,300	448,100	420,500	372,600	414,400	368,300	285,900	325,200	4,292,500
NEA BIRTHS	948,700	1,136,900	975,600	1,037,900	1,037,600	1,059,400	896,900	838,600	971,700	838,300	945,500	842,800	11,529,900
SMI REG	4,406,300	4,380,000	4,394,100	4,368,200	4,363,700	4,362,900	4,282,700	4,249,700	4,227,800	4,130,000	4,140,000	4,091,700	51,397,100
SMI PPC	23,200	8,000	14,700	11,900	1,000	17,600	19,600	5,100	10,900	7,000	5,400	17,300	141,700
Crisis	1,604,800	1,611,100	1,624,500	918,700	912,900	909,000	906,400	903,700	897,900	894,500	892,200	889,100	12,964,800
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	67,417,500	67,719,300	68,144,600	70,109,500	69,687,400	69,586,800	69,083,700	68,754,700	68,567,900	67,979,400	67,851,700	67,627,300	822,529,800
AIHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AIHP Non-Facility	2,432,500	2,823,200	3,011,000	2,473,100	3,671,500	3,260,300	1,980,800	4,664,900	6,512,400	2,035,200	4,693,500	3,082,900	40,641,300
Non-AIHP	49,100	44,400	59,900	34,900	13,400	13,100	3,100	44,300	50,200	15,900	26,200	34,700	389,200
Prior Quarter	0	0	-600	0	0	0	0	0	0	0	0	0	-600
FES Births	1,642,500	1,336,100	1,943,400	1,382,700	1,153,600	1,968,300	1,660,400	1,839,700	1,830,800	1,529,100	1,614,400	1,968,300	19,869,300
FES Other	4,219,600	3,432,600	4,992,700	3,552,300	2,963,700	5,056,700	4,265,800	4,726,300	4,703,600	3,928,400	4,147,600	5,056,800	51,046,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	11,838,293	12,791,639	15,036,926	10,020,448	10,993,986	13,183,450	10,008,042	14,153,086	16,524,541	10,300,201	13,933,363	14,244,206	153,028,181
REIN NEA	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
Total	79,559,393	81,977,239	84,486,326	81,297,148	81,327,986	85,297,350	80,624,342	83,712,886	85,724,841	79,295,501	82,840,463	82,870,106	989,013,581

FEDERAL FUND

FY 23 REBASE

												_	
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	May-23	<u>Jun-23</u>	<u>Total</u>
REG NEA	61,049,400	60,905,800	60,805,200	56,116,500	55,456,600	54,796,700	54,136,800	52,553,700	50,970,600	49,387,400	47,804,200	46,221,000	650,203,900
PPC NEA	384,900	346,500	208,400	104,300	152,100	152,100	152,100	152,100	152,100	152,100	152,100	152,100	2,260,900
NEA BIRTHS	1,039,600	951,500	722,500	851,100	851,100	851,100	851,100	851,100	851,100	851,100	851,100	851,100	10,373,500
SMI REG	4,114,500	4,080,000	4,015,400	3,889,800	3,844,000	3,798,100	3,752,200	3,644,800	3,537,300	3,429,900	3,322,400	3,214,900	44,643,300
SMI PPC	19,500	16,200	7,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	80,700
Crisis	885,900	883,200	880,400	1,038,600	1,035,400	1,032,200	1,028,900	1,025,700	1,022,400	1,019,100	1,015,900	1,012,600	11,880,300
HIF				,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ / / / /	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7			(
APSI			2,950,700			2,032,300			2,032,300			2,032,300	9,047,600
APMRecon			2,682,900			0			0			0	2,682,900
HCIF Directed Payments			26,981,000			32,862,700			32,862,700			32,862,700	125,569,100
Cap Total	67,493,800	67,183,200	99,253,700	62,004,500	61,343,400	95,529,400	59,925,300	58,231,600	91,432,700	54,843,800	53,149,900	86,350,900	856,742,200
•													
AIHP Facility	3,321,800	3,301,300	3,285,900	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,152,900
AIHP Non-Facility	3,295,200	3,274,900	3,259,600	3,533,400	3,563,000	3,598,500	3,637,100	3,547,300	3,456,100	3,363,400	3,269,500	3,175,500	40,973,500
Non-AIHP	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,600
Prior Quarter													0
FES Births	1,811,300	1,831,900	1,856,100	1,936,700	1,961,600	1,986,600	2,011,500	1,971,300	1,931,100	1,890,900	1,850,600	1,810,400	22,850,000
FES Other	4,634,600	4,708,400	4,778,700	4,975,400	5,039,500	5,103,600	5,167,600	5,064,300	4,960,900	4,857,500	4,754,200	4,650,900	58,695,600
FQHC Supplemental			618,500			618,500			618,500			618,500	2,474,000
FQHC RECON			0			96,800			96,800			0	193,600
FFS Total	13,099,200	13,152,800	13,835,100	13,873,200	14,020,100	14,894,100	14,583,900	14,258,500	14,645,400	13,598,700	13,264,800	13,549,400	166,775,200
REIN NEA	1,092,900	1,090,300	1,088,500	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,364,600
REIN SMI													(
Rein Total	1,092,900	1,090,300	1,088,500	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,364,600
Total	81,685,900	81,426,300	114,177,300	76,969,300	76,442,300	111,489,400	75,562,300	73,512,400	107,069,600	69,403,200	67,344,600	100,799,400	1,035,882,000

FEDERAL FUND

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	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	Nov-23	<u>Dec-23</u>	<u>Jan-24</u>	Feb-24	Mar-24	<u>Apr-24</u>	May-24	Jun-24	Total
REG NEA	44,637,800	43,054,600	41,471,400	41,483,800	39,837,400	38,190,800	36,544,300	36,338,400	36,132,500	35,926,700	35,720,800	35,514,900	464,853,400
PPC NEA	152,100	152,100	152,100	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	1,880,100
NEA BIRTHS	851,100	851,100	851,100	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	10,520,100
SMI REG	3,107,600	3,000,100	2,892,600	2,896,600	2,784,800	2,673,000	2,561,400	2,547,000	2,532,600	2,518,300	2,504,000	2,489,700	32,507,700
SMI PPC	4,200	4,200	4,200	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,200
Crisis	1,009,400	1,006,200	1,002,900	1,039,600	1,036,200	1,032,900	1,029,500	1,026,000	1,022,700	1,019,300	1,016,000	1,012,500	12,253,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI			3,612,000			2,093,200			2,093,200			2,093,200	9,891,600
APMRecon			2,869,700			0			0			0	2,869,700
HCIF Directed Payments			32,862,700			32,862,700			32,862,700			32,862,700	131,450,800
Cap Total	49,762,200	48,068,300	85,718,700	46,467,800	44,706,200	77,900,400	41,183,000	40,959,200	75,691,500	40,512,100	40,288,600	75,020,800	666,278,800
AIHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AIHP Non-Facility	3,081,600	2,987,600	2,893,600	2,940,500	2,841,800	2,743,200	2,644,400	2,657,300	2,670,200	2,682,900	2,695,800	2,708,700	33,547,600
Non-AIHP	37,800	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,100
Prior Quarter													0
FES Births	1,770,200	1,729,900	1,689,700	1,715,400	1,673,600	1,631,700	1,589,900	1,597,700	1,605,500	1,613,200	1,621,000	1,628,800	19,866,600
FES Other	4,547,500	4,444,200	4,340,800	4,407,000	4,299,500	4,192,100	4,084,500	4,104,500	4,124,500	4,144,500	4,164,500	4,184,500	51,038,100
FQHC Supplemental			618,500			618,500			618,500			618,500	2,474,000
FQHC RECON			0			99,600			99,600			0	199,200
FFS Total	12,598,500	12,263,000	12,547,500	11,971,400	11,627,000	12,000,800	11,116,100	11,170,200	11,942,400	11,278,100	11,332,200	12,004,800	141,852,000
REIN NEA	868,400	837,500	806,700	807,300	775,200	743,200	711,100	707,100	703,100	699,100	695,100	691,100	9,044,900
REIN SMI					. 75,200	, 15,200	,11,100		,05,100				0
Rein Total	868,400	837,500	806,700	807,300	775,200	743,200	711,100	707,100	703,100	699,100	695,100	691,100	9,044,900
Total	63,229,100	61,168,800	99,072,900	59,246,500	57,108,400	90,644,400	53,010,200	52,836,500	88,337,000	52,489,300	52,315,900	87,716,700	817,175,700
IUIAI	03,229,100	01,100,000	22,072,900	39,240,300	27,100,400	20,044,400	55,010,200	22,030,300	00,337,000	34,407,300	22,313,900	67,710,700	017,173,700

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	50,511	46,106	48,396	65,496	61,825	91,469	66,323	49,104	60,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,983	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-AIHP	3,362	2,414	4,437	29,621	2,153	2,153	9,647	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	182,358	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	500,629	517,733	498,082	468,436	532,303	459,120	411,235	422,068	525,333	5,758,135
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

STATE FUND

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	Apr-23	May-23	<u>Jun-23</u>	<u>Total</u>
REG NEA	6,783,200	6,767,300	6,756,100	6,235,100	6,161,800	6,088,500	6,015,200	5,839,200	5,663,300	5,487,400	5,311,500	5,135,600	72,244,200
PPC NEA	42,700	38,400	23,100	11,500	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	250,900
NEA BIRTHS	,	,	-,	,, , , ,	- 7		- 7	-,	- 7		- 7		
	115,500	105,700	80,200	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	1,151,900
SMI REG	457,100	453,300	446,100	432,200	427,100	422,000	416,900	404,900	393,000	381,000	369,100	357,200	4,959,900
SMI PPC	2,100	1,700	800	400	400	400	400	400	400	400	400	400	8,200
Crisis	98,400	98,100	97,800	115,400	115,000	114,600	114,300	113,900	113,600	113,200	112,800	112,500	1,319,600
HIF													0
APSI	0	0	327,800	0	0	225,800	0	0	225,800	0	0	225,800	1,005,200
APMRecon	0	0	298,100	0	0	0	0	0	0	0	0	0	298,100
HCIF Directed Payments	0	0	2,997,900	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	13,952,100
Cap Total	7,499,000	7,464,500	11,027,900	6,889,100	6,815,700	10,614,100	6,658,200	6,469,800	10,158,900	6,093,400	5,905,200	9,594,300	95,190,100
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	366,100	363,800	362,100	392,600	395,800	399,800	404,100	394,100	384,000	373,700	363,200	352,800	4,552,100
Non-AIHP	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Prior Quarter													0
FES Births	201,200	203,500	206,200	215,100	217,900	220,700	223,500	219,000	214,500	210,000	205,600	201,100	2,538,300
FES Other	514,900.00	523,100.00	530,900.00	552,800.00	559,900.00	567,000.00	574,100.00	562,600.00	551,200.00	539,700.00	528,200.00	516,700.00	6,521,100
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	68,700	274,800
FOHC RECON	0	0	0	0	0	10,700	0	0	10,700	0	0	0	21,400
FFS Total	1,086,200	1,094,400	1,171,900	1,164,500	1,177,600	1,270,900	1,205,700	1,179,700	1,233,100	1,127,400	1,101,000	1,143,300	13,955,700
REIN NEA	121,400	121,100	120,900	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,373,300
REIN SMI	0	0	0										0
Rein Total	121,400	121,100	120,900	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,373,300
Total	8,706,600	8,680,000	12,320,700	8,174,800	8,113,100	12,003,400	7,980,900	7,763,000	11,502,100	7,327,500	7,109,500	10,837,500	110,519,100

STATE FUND

	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	4,959,700	4,783,800	4,607,900	4,609,300	4,426,300	4,243,400	4,060,400	4.037,600	4.014.700	3,991,800	3,968,900	3,946,100	51,649,900
PPC NEA	16,900	16,900	16,900	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	208,200
NEA BIRTHS	94,500	94,500	94,500	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	1,168,200
SMI REG	345,200	333,300	321,400	321,800	309,400	297,000	284,500	282,900	281,400	279,800	278,200	276,600	3,611,500
SMI PPC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Crisis	112,100	111,700	111,400	115,500	115,100	114,700	114,300	114,000	113,600	113,200	112,800	112,500	1,360,900
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	401,300	0	0	232,600	0	0	232,600	0	0	232,600	1,099,100
APMRecon	0	0	318,800	0	0	0	0	0	0	0	0	0	318,800
HCIF Directed Payments	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	14,605,600
Cap Total	5,528,800	5,340,600	9,524,000	5,162,800	4,967,000	8,655,300	4,575,400	4,550,700	8,409,900	4,501,000	4,476,100	8,335,400	74,027,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	342,300	331,900	321,500	326,700	315,700	304,700	293,800	295,200	296,600	298,100	299,500	300,900	3,726,900
Non-AIHP	4,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,100
Prior Quarter													0
FES Births	196,600	192,200	187,700	190,600	185,900	181,300	176,600	177,500	178,300	179,200	180,100	180,900	2,206,900
FES Other	505,200.00	493,700.00	482,300.00	489,600.00	477,700.00	465,700.00	453,800.00	456,000.00	458,200.00	460,500.00	462,700.00	464,900.00	5,670,300
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	68,700	274,800
FQHC RECON	0	0	0	0	0	11,100	0	0	11,100	0	0	0	22,200
FFS Total	1,048,200	1,021,800	1,064,200	1,010,900	983,300	1,035,500	928,200	932,700	1,016,900	941,800	946,300	1,019,400	11,949,200
REIN NEA	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
REIN SMI	20,400	93,000	32,000	32,000	30,100	82,300	79,000	78,500	78,100	77,000	77,200	70,700	1,004,500
Rein Total	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
Total	6,673,400	6,455,400	10.677,800	6,263,300	6,036,400	9,773,300	5,582,600	5,561,900	9,504,900	5,520,400	5,499,600	9,431,500	86,980,500
1 Otal	0,0/3,400	0,435,400	10,677,800	0,203,300	0,036,400	9,7/3,300	3,382,600	3,361,900	9,304,900	3,320,400	3,499,600	9,431,300	80,980,500

Member Months and Enrollment

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	<u>Jan-22</u>	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	140,327.90	140,861.97	141,989.23	141,583.61	140,697.03	140,130.16	139,691.29	139,326.68	138,492.94	137,947.63	137.675.81	137,230.13	1,675,954
PPC NEA	734	791	832	825	922	953	941	754	718	680	706	720	9,575
NEA BIRTHS	160	190	170	181	171	185	153	133	166	150	154	168	1,981
SMI REG	2251.2259	2230.0646	2237.1	2231.6773	2228.4999	2220.4193	2186.3871	2162.7858	2157.9355	2127.7665	2118.4518	2097.7667	26,250
SMI PPC	12	14	9	7	13	8	10	9	6	6	7	7	108
Crisis	149,058	149,674	150,876	150,400	149,449	148,811	148,384	147,943	146,986	146,444	146,083	145,605	1,779,713
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	292,543	293,761	296,114	295,227	293,481	292,308	291,366	290,328	288,526	287,355	286,744	285,828	3,493,581
•													
AIHP Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
AIHP Non-Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	737	749	763	776	789	797	811	822	831	844	857	869	9,645
FES Other	38088	38736	39446	40126	40771	41208	41905	42467	42946	43618	44278	44896	498,485
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	52,241	52,997	53,825	54,408	55,012	55,403	56,072	56,569	56,939	57,578	58,223	58,835	668,102
REIN NEA	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,230	1,675,954
Rein Total	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,230	1,675,954
Total	485,112	487,621	491,928	491,219	489,189	487,842	487,129	486,224	483,958	482,881	482,642	481,893	5,837,638

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	<u>Jul-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	Total
REG NEA	136,278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
PPC NEA	859	773	465	245	358	358	358	358	358	358	358	358	5,206
NEA BIRTHS	177	162	123	130	130	130	130	130	130	130	130	130	1,630
SMI REG	2,072	2,055	2,022	2,007	1,984	1,960	1,936	1,881	1,825	1,770	1,714	1,659	22,886
SMI PPC	10	8	4	2	2	2	2	2	2	2	2	2	41
Crisis													(
HIF	0	0	0	0	0	0	0	0	0	0	0	0	(
Cap Total	139,396	138,956	138,347	134,496	133,032	131,455	129,878	126,095	122,312	118,530	114,747	110,964	1,538,207
AIHP Facility	6472	6432	6402	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,544
AIHP Non-Facility	6472	6432	6402	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,544
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	(
Prior Quarter													
FES Births	876	890	903	913	924	936	948	929	910	891	872	853	10,844
FES Other	45254	45975	46661	47168.60483	47775.93484	48383.26485	48990.59486	48010.75916	47030.92347	46051.08777	45071.25207	44091.41638	560,464
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	
FFS Total	59,074	59,729	60,368	61,296	62,026	62,778	63,541	62,207	60,867	59,521	58,171	56,821	726,396
REIN NEA	136.278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
Rein Total	136,278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
Total	334.748	334.643	334,448	327,904	325,616	323,237	320,870	312,026	303,176	294,320	285,460	276,600	3,773,049

MEMBER MONTHS AND ENROLLMENT

	-												
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	<u>Jun-24</u>	Total
REG NEA	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
PPC NEA	358	358	358	358	358	358	358	358	358	358	358	358	4,295
NEA BIRTHS	130	130	130	130	130	130	130	130	130	130	130	130	1,557
SMI REG	1,604	1,548	1,493	1,437	1,382	1,326	1,271	1,264	1,257	1,250	1,242	1,235	16,308
SMI PPC	2	14	9	7	13	8	10	9	6	6	7	7	98
Crisis													0
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	107,182	103,411	99,623	95,838	92,062	88,275	84,494	84,020	83,543	83,070	82,598	82,124	1,086,238
AIHP Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
AIHP Non-Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter													0
FES Births	834	815	796	777	758	739	720	724	727	731	734	738	9,096
FES Other	43111.58068	42131.74498	41151.90929	40172.07359	39192.23789	38212.4022	37232.5665	37414.7655	37596.96451	37779.16351	37961.36251	38143.56152	470,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	55,470	54,120	52,770	51,420	50,070	48,719	47,369	47,601	47,832	48,064	48,295	48,526	600,256
REIN NEA	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Rein Total	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Total	267,740	258,892	250,027	241,164	232,311	223,446	214,588	213,879	213,168	212,460	211,753	211,046	2,750,473

PMPM

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	Mar-22	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
REG NEA	475.81	475.74	475.92	497.55	497.66	497.87	497.59	497.51	497.78	497.30	497.00	497.63	492
PPC NEA	518.19	381.56	424.01	501.02	426.96	522.21	496.69	549.38	641.30	601.80	450.06	501.83	501
NEA BIRTHS	6,587.90	6,648.75	6,376.16	6,371.46	6,741.91	6,363.02	6,513.59	7,005.48	6,503.70	6,209.31	6,821.71	5,573.82	6,476
SMI REG	2,174.75	2,182.31	2,182.43	2,174.84	2,175.73	2,183.24	2,176.44	2,183.25	2,176.90	2,156.68	2,171.37	2,167.24	2,175
SMI PPC	2,146.25	628.46	1,747.47	2,030.70	88.47	2,309.00	2,125.50	606.15	2,165.93	1,324.71	876.95	2,812.38	1,572
Crisis	11.96	11.96	11.96	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.78	8
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	520.96	763.08	738.91	381.67	474.54	430.67	314.16	433.42	520.82	425.68	527.45	627.62	513
AIHP Non-Facility	402.91	464.31	491.42	406.91	606.52	540.77	329.57	780.60	1,099.53	344.83	796.92	524.17	566
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,476.36	1,980.77	2,829.18	1,978.87	1,624.85	2,742.93	2,275.44	2,487.71	2,448.14	2,013.17	2,093.81	2,517.66	2,289
FES Other	123.10	98.46	140.63	98.37	80.77	136.35	113.11	123.66	121.69	100.07	104.08	125.15	114
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	2.40	11.57	10.21	9.16	5.11	20.04	12.19	6.42	5.07	8.18	8.52	8.09	9

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	Sep-22	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	Mar-23	<u>Apr-23</u>	May-23	<u>Jun-23</u>	SFY Average
REG NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
PPC NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
NEA BIRTHS	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,097
SMI REG	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
SMI PPC	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
Crisis	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
AIHP Facility	513.25	513.25	513.25	513.25	513.25	513.25	548.62	548.62	548.62	548.62	548.62	548.62	531
AIHP Non-Facility	565.71	565.71	565.71	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	587
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
FES Births	2,289.07	2,289.07	2,289.07	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,341
FES Other	113.79	113.79	113.79	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	116
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
REIN NEA	8.91	8.91	8.91	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	Ç

PMPM

	<u>Jul-23</u>	<u>Aug-23</u>	Sep-23	Oct-23	<u>Nov-23</u>	Dec-23	<u>Jan-24</u>	<u>Feb-24</u>	Mar-24	<u>Apr-24</u>	May-24	Jun-24	SFY Average
REGNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
PPCNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
NEABirths	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506
SMIReg	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,218
SMIPPC	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,218
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8
HIF													#DIV/0!
AIHP_Facility	548.62	548.62	548.62	548.62	548.62	548.62	586.42	586.42	586.42	586.42	586.42	586.42	568
AIHP_Non_Facility	594.17	594.17	594.17	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	617
Non_AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,357.75	2,357.75	2,357.75	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,428
FES_Other	117.20	117.20	117.20	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121
FQHC_Recon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	9.18	9.18	9.18	9.55	9.55	9.55	9,55	9.55	9,55	9,55	9.55	9,55	

STATE FUND 2023

	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	72,244,200	0.27%	198,044	72,046,156	12.27%	8,843,364	63,202,793	
PPC NEA	250,900	0.27%	688	250,212	12.27%	30,712	219,500	
NEA BIRTHS	1,151,900	3.77%	43,458	1,108,442		-	1,108,442	
SMI REG	4,959,900	2.51%	124,544	4,835,356	72.48%	3,504,582	1,330,774	
SMI PPC	8,200	2.51%	206	7,994	72.48%	5,794	2,200	
Crisis	1,319,600		-	1,319,600			1,319,600	
HIF	-		-	-			-	
APSI	1,005,200		-	1,005,200				1,005,200
APMRecon	298,100		-	298,100			298,100	
HCIF Directed Payments	13,952,100		13,952,100	-				
Cap Total	95,190,100		-					
AIHP Facility	-						-	
AIHP Non-Facility	4,552,100						4,552,100	
Non-AIHP	48,000						48,000	
Prior Quarter	-						-	
FES Births	2,538,300						2,538,300	
FES Other	6,521,100						6,521,100	
FQHC Supplemental	274,800						274,800	
FQHC RECON	21,400						21,400	
DEININEA	1 272 200						1 272 200	
REIN NEA	1,373,300						1,373,300	
TOTAL			14,319,039			12,384,452	82,810,409	1,005,200
TOTAL FUNDS			110,519,100					

STATE FUND 2024

	STATE FUND	HCIF %	HCIF		BH %	General Fund	Hospital Assessment	APSI
REG NEA	51,649,900	0.27%	141,600	51,508,300	12.27%	6,322,400	45,185,900	
PPC NEA	208,200	0.27%	600	207,600	12.27%	25,500	182,100	
NEA BIRTHS	1,168,200	3.77%	44,100	1,124,100		-	1,124,100	
SMI REG	3,611,500	2.51%	90,700	3,520,800	72.48%	2,551,800	969,000	
SMI PPC	4,800	2.51%	100	4,700	72.48%	3,400	1,300	
Crisis	1,360,900		-	1,360,900			1,360,900	
HIF	-		-	-			-	
APSI	1,099,100		-	1,099,100				1,099,100
APMRecon	318,800		-	318,800			318,800	
HCIF Directed Payments	14,605,600		14,605,600	-				
Cap Total	74,027,000		-					
AIHP Facility	-						-	
AIHP Non-Facility	3,726,900						3,726,900	
Non-AIHP	48,100						48,100	
Prior Quarter	-						-	
FES Births	2,206,900						2,206,900	
FES Other	5,670,300						5,670,300	
FQHC Supplemental	274,800						274,800	
FQHC RECON	22,200						22,200	
REIN NEA	1,004,300						1,004,300	
TOTAL			14,882,700			8,903,100	62,095,600	1,099,100
TOTAL FUNDS			86,980,500					

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Progr	am: ACA Expansion				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am Summary				
9-1	ACA Expansion	1,210,747.9	804,705.2	99,451.0	904,156.2
	Program Summary Total:	1,210,747.9	804,705.2	99,451.0	904,156.2
Exper	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	1,207,553.8	801,511.1	99,451.0	900,962.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,194.1	3,194.1	0.0	3,194.1
	Expenditure Categories Total:	1,210,747.9	804,705.2	99,451.0	904,156.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	16,643.5	6,972.0	1,931.1	8,903.1
		16,643.5	6,972.0	1,931.1	8,903.1
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.0	817,175.7
HC25	00-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1
HC25	76-N Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6
HC25	88-N Health Care Investment Fund (Non-Appropriated	7,992.6	10,798.7	4,084.0	14,882.7
		1,194,104.4	797,733.2	97,519.9	895,253.1
	Fund Source Total:	1,210,747.9	804,705.2	99,451.0	904,156.2

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Agency:	Arizona Health Care C	ost Containi	ment System			
Program:	ACA Expansion					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1	000-A General Fund (Approp	riated)				
Program Expend	ditures	1				
COST C	ENTER/PROGRAM BUDGET UI	VIT				
9-1 ACA Exp	ansion		16,643.5	6,972.0	1,931.1	8,903.1
		Total	16,643.5	6,972.0	1,931.1	8,903.1
Appropriated Fu	inding					
Expenditure Cate	gories	_				
FTE Posi	tions		0.0	0.0	0.0	0.0
Perso	nal Services		0.0	0.0	0.0	0.0
Emplo	yee Related Expenses		0.0	0.0	0.0	0.0
Profes	ssional and Outside Services		0.0	0.0	0.0	0.0
Trave	l In-State		0.0	0.0	0.0	0.0
Trave	l Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		16,643.5	6,972.0	1,931.1	8,903.1
Other	Operating Expenses		0.0	0.0	0.0	0.0
Equip			0.0	0.0	0.0	0.0
•	al Outlay		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
Trans	ters	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	_	16,643.5	6,972.0	1,931.1	8,903.1
Fund AA1000-A T	otal:		16,643.5	6,972.0	1,931.1	8,903.1

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Agency:		Arizona Health Care Cost	Contain	ment System			
Program	n:	ACA Expansion					
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appre	opriated)			
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
9-1	ACA Expansion			1,095,916.1	724,327.7	92,848.0	817,175.7
			Total	1,095,916.1	724,327.7	92,848.0	817,175.7
Non-App	propriated Fund	ding					
Expendit	ture Categories						
F	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		1,095,916.1	724,327.7	92,848.0	817,175.7
	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	n		0.0	0.0	0.0	0.0
	Transfers		=	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		1,095,916.1	724,327.7	92,848.0	817,175.7
Fund HC	2120-N Total:		•	1,095,916.1	724,327.7	92,848.0	817,175.7

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Agency:	Arizona Health Care Cost	Containr	nent System			
Program:	ACA Expansion					
			FY 2022	FY 2023	FY 2024	FY 2024
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: H	IC2500-N IGA and ISA Fund (Non-Ap	propriat	ed)			
Program Expe	enditures					
COST	CENTER/PROGRAM BUDGET UNIT					
9-1 ACA E	expansion		531.7	1,221.7	(122.6)	1,099.
		Total	531.7	1,221.7	(122.6)	1,099.
Non-Appropri	ated Funding					
Expenditure C	ategories					
FTE P	ositions		0.0	0.0	0.0	0.0
Per	rsonal Services		0.0	0.0	0.0	0.0
Em	ployee Related Expenses		0.0	0.0	0.0	0.0
Pro	ofessional and Outside Services		0.0	0.0	0.0	0.0
Tra	avel In-State		0.0	0.0	0.0	0.0
Tra	evel Out of State		0.0	0.0	0.0	0.0
Foo	od		0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		531.7	1,221.7	(122.6)	•
Oth	ner Operating Expenses		0.0	0.0	0.0	0.0
Equ	uipment		0.0	0.0	0.0	0.0
	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		0.0	0.0	0.0	0.0
	st Allocation		0.0	0.0	0.0	0.0
Tra	ansfers	_	0.0	0.0	0.0	0.0
Expenditure C	ategories Total:		531.7	1,221.7	(122.6)	1,099.1
Fund HC2500-l	N Total:		531.7	1,221.7	(122.6)	1,099.1

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Agency:	Arizona Health Care Cost Co	ontainme	ent System			
Program:	ACA Expansion					
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC25	76-N Hospital Assessment Fund ((Non-Ap _l	propriated)			
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNIT					
9-1 ACA Expa	nsion		89,664.0	61,385.1	710.5	62,095.6
	Т	Total	89,664.0	61,385.1	710.5	62,095.6
Non-Appropriated	l Funding					
Expenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
Profess	ional and Outside Services		0.0	0.0	0.0	0.0
Travel :	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to (Organizations and Individuals		86,469.9	58,191.0	710.5	58,901.5
Other C	Operating Expenses		0.0	0.0	0.0	0.0
Equipm	ent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost All	location		0.0	0.0	0.0	0.0
Transfe	ers		3,194.1	3,194.1	0.0	3,194.1
Expenditure Categ	ories Total:		89,664.0	61,385.1	710.5	62,095.6
Fund HC2576-N To	tal:		89,664.0	61,385.1	710.5	62,095.6

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Agency	/ :	Arizona Health Care Cost Cor	ntainment System			
Prograi	m:	ACA Expansion				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund:	HC2588-N	Health Care Investment Fund	(Non-Appropriate	ed)		
Progra	m Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
9-1	ACA Expansion		7,992.	6 10,798.7	4,084.0	14,882.7
		To	tal 7,992.	6 10,798.7	4,084.0	14,882.7
Non-Ap	opropriated Fund	ding				
xpendi	iture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Serv	vices	0.0		0.0	0.0
	Employee Re	lated Expenses	0.0		0.0	0.0
	Professional	and Outside Services	0.0		0.0	0.0
	Travel In-Sta	•	0.0		0.0	0.0
	Travel Out of	State	0.0		0.0	0.0
	Food		0.0		0.0	0.0
		zations and Individuals	7,992.6	•	4,084.0	14,882.7
		ing Expenses	0.0		0.0	0.0
	Equipment		0.0		0.0	0.0
	Capital Outla	У	0.0		0.0	0.0
	Debt Service		0.0 0.0		0.0 0.0	0.0 0.0
	Cost Allocatio	OF 1	0.0		0.0	0.0
	Transfers			0.0	0.0	0.0
xpendi	iture Categories	Total:	7,992.6	10,798.7	4,084.0	14,882.7
und HO	C2588-N Total:		7,992.6	10,798.7	4,084.0	14,882.7
² rogran	n 9 Total:		1,210,747.9	804,705.2	99,451.0	904,156.2

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Agency: Arizona Health Care Cost Containment System

Program: ACA Expansion

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Prog	ram: ACA Expansion					
		FY 2022	FY 2023	FY 2024	FY 2024	
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	1,207,553.8	801,511.1	99,451.0	900,962.1	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	3,194.1	3,194.1	0.0	3,194.1	
	Expenditure Categories Total:	1,210,747.9	804,705.2	99,451.0	904,156.2	
Fund	Source					
	priated Funds	16 642 5	6 072 0	1 021 1	0.002.1	
AAIU	100-A General Fund (Appropriated)	16,643.5	6,972.0	1,931.1	8,903.1	
		16,643.5	6,972.0	1,931.1	8,903.1	
	ppropriated Funds					
	.20-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.0	817,175.7	
	500-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1	
	576-N Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6	
HC25	588-N Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7	4,084.0	14,882.7	
		1,194,104.4	797,733.2	97,519.9	895,253.1	
	Fund Source Total:	1,210,747.9	804,705.2	99,451.0	904,156.2	

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	ACA Expansion				
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	16,643.5	6,972.0	1,931.1	8,90
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:	16,643.5	6,972.0	1,931.1	8,90
Fund Total	:	16,643.5	6,972.0	1,931.1	8,90
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	1,095,916.1	724,327.7	92,848.0	817,17
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 2022	FY 2023	FY 2024	FY 2024
		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	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	1,095,916.1	724,327.7	92,848.0	817,17
Fund Total	:	1,095,916.1	724,327.7	92,848.0	817,17
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	531.7	1,221.7	(122.6)	1,099
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:	531.7	1,221.7	(122.6)	1,09
Fund Total	:	531.7	1,221.7	(122.6)	1,09
Fund:	HC2576-N Hospital Assessment 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

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	ACA Expansion				
Fund:	HC2576-N Hospital Assessment Fund				
Non-App	propriated				
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	86,469.9	58,191.0	710.5	58,90
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	3,194.1	3,194.1	0.0	3,19
Non-A	ppropriated Total:	89,664.0	61,385.1	710.5	62,09
Fund Total	:	89,664.0	61,385.1	710.5	62,09
Fund:	HC2588-N Health Care Investment 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	7,992.6	10,798.7	4,084.0	14,88
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	

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Agency:	Arizona Health Care Cost Containr	Arizona Health Care Cost Containment System						
		FY 2022	FY 2023	FY 2024	FY 2024			
	_	Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	ACA Expansion							
Fund:	HC2588-N Health Care Investment Fund							
Non-Ap	propriated							
Non-	Appropriated Total:	7,992.6	10,798.7	4,084.0	14,882.7			
Fund Tota	al:	7,992.6	10,798.7	4,084.0	14,882.7			
Program Tota	l For Selected Funds:	1,210,747.9	804,705.2	99,451.0	904,156.2			

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	na Health Care Cost Containment Syst Expansion		
Togram Ack		FY 2022 Actual	FY 2023 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 Expense	oc	0.0	0.0
Employee Related Expense	Expenditure Category Total	0.0	0.0
Professional and Outside S	Services		0.0
External Prof/Outside Serv		0.0	0.0
External Investment Service		0.0	
Other External Financial Se		0.0	
Attorney General Legal Ser		0.0	
External Legal Services		0.0	
External Engineer/Architec	t Cost - Exp	0.0	
External Engineer/Architec		0.0	
Other Design	·	0.0	
Temporary Agency Service	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 Repor	rtable	0.0	
External Telecom Consultir	ng Services	0.0	
Costs related to those in co	ustody of the State	0.0	
Non - Confidential Specialis	st Fees	0.0	
Confidential Specialist Fees	5	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	tside 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 I	ndividuals	1,207,553.8	801,511.1

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All dollars are presented in thousands (not FTE).

Agency:	Arizona Health Care Cost Containment System	
Program:	ACA Expansion	

Program:	ACA Expansion		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	1,207,553.8	801,511.1
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	16,643.5	6,972.0
		16,643.5	6,972.0
Non-Appropriated	d	,.	-,
HC2120-N AHC	CCS Fund (Non-Appropriated)	1,095,916.1	724,327.7
HC2500-N IGA	and ISA Fund (Non-Appropriated)	531.7	1,221.7
HC2576-N Hosp	ital Assessment Fund (Non-Appropriated)	86,469.9	58,191.0
HC2588-N Healt	th Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7
		1,190,910.3	794,539.1
	Fund Source Total	1,207,553.8	801,511.1
Other Operating	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	
	nt Deductible - Indemnity	0.0	
	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	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	ility - 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	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	0.0	
External Program	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	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	

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All dollars are presented in thousands (not FTE).

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Trogram: AOA Expansion		
	FY 2022 Actual	FY 2023 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: ACA Expansion

Program: ACA Expansion	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards		
	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Fr. 1		
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 Purchase Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

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Agency:	Arizona Health Care Cost Containment System	
Program:	ACA Expansion	

		FY 2022 Actual	FY 2023 Expd. Plan
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction	n Rights	0.0	
Oth Int Assets purchased, licens		0.0	
Other intangible assets acquired by	· -	0.0	
Other Capital Asset Purchases	oy capital lease	0.0	
Leasehold Improvement-Capital P	urchase	0.0	
Other Capital Asset Leases	archase	0.0	
Non-Capital Equip Budget And Ap	nron	0.0	
Vehicles Non-Capital Purchase	prop	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non	Canital	0.0	
Furniture Non-Capital Leases	Capital	0.0	
Computer Equipment Non-Capital	Durchasa	0.0	
		0.0	
Computer Equipment Non-Capital Telecomm Equip Non-Capital Purc		0.0	
		0.0	
Telecomm Equip Non-Capital Leas		0.0	
Other Equipment Non-Capital Pur	cnase	0.0	
Weapons Non-Capital Purchase			
Other Equipment Non-Capital Lea		0.0	
Purchased Or Licensed Software/		0.0	
Internally Generated Software/We	edsite	0.0	
LICENSES AND PERMITS	_	0.0	
Right-Of-Way/Easement/Extraction		0.0	
Other Intangible Assets - Purchas	•	0.0	
Noncapital Software/Web By Capi		0.0	
Other Intangible Assets Acquired		0.0	
Other Long Lived Tangible Assets		0.0	
Non-Capital Equipment Excluded		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		3,194.1	3,194.1
	Expenditure Category Total	3,194.1	3,194.1
Non-Appropriated	, samuel category town	2, . 3	2, · * · · ·
HC2576-N Hospital Assessment F	und (Non Appropriated)	2 104 1	2 104 1
riczo/o-iv riospilai Assessifient F	ини (мон-арргорнацеи)	3,194.1	3,194.1
		3,194.1	3,194.1
1	Fund Source Total	3,194.1	3,194.1

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Agency:	Arizona Health Care Cost Containment System	
Program:	ACA Expansion	

FY 2022 FY 2023 Actual Expd. Plan

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DCS COMPRESENSIVE	EALTH PLAN					TOTAL FUN	aD.							COMPRESSIVE I	BEALTH PLAN					FEDERAL FUN							DCS COMPREHENSIVE	HEALTH PLAN					STATE FUND							
FY22 ACTUAL	34-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jun-22	Esb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL	ACTUAL	hi-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Ed-22	Mar-22	Anr-22	May-22	Jun-22	FY 22 ACTUAL TOTAL	341-21	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 EISA CMDP KIGICIE CMDP NEC PH CAP TOTAL	18,665,174 - 614 - 18,685,617	24.962	33,440	17,274	17,977,652 : : 24,637 18,002,289	2,559 15,184	17,876,231 1,866 1,322 17,658 17,896,278	1,322 14,356 4,172	17,580,470 - 1,450 14,971 17,596,891	16.263	17,220,046 - 5,886 14,374 17,240,386	5,289 21,288	215,001,322 Ch 2,389 Ch 31,476 Ch 224,053 Ch 215,259,240	IDP ESA IDP KidsCare	512 16,528	14,378,808 : : 20,806 14,298,814	27,872	14,398	20,515	2,133 12,656	960 1,102 14,718	1,190 11,965 3,477	1,209	13,555	4,906	4,408 17,743	163,852,568 CMDP Reg FMAP 2,150 CMDP ESA 26,235 CMDP KIACue 186,747 CMDP NEC 164,067,640 PR CAP TOTAL	162 3,360	4156	4,442,701 : : 5.568 4,448,269	4,281,464 : : 2,876 4,284,340	4.102	426 2,528	106 220 2,940	4,249,476 132 2,391 695 4,243,694	241	2,708	980 2,393	881 3,545	51,148,814 239 5,241 37,306 51,191,600
CMDP Rog FMAP CMDP ESA CMDP KIGCEO CMDP NEC BH CAP TOTAL	3,105	(4,462) : : (4,462)	373 - - - - 373	9,818		5,581				- :				IDP ESÄ	2,367	(3,400)	284	7,482 - - - 7,482	:	4,253 4,253	:		-		-	:	10,986 CMDP Rog FMAP - CMDP ESA - CMDP KIÁCEC - CMDP NIC 10,986 BH CAP TOTAL	738 - - - 738	(1,062) - - - (1,062)	59 - 59	2,336	:	1,328	-				-	-	3,429 : : 3,429
CMDP RegFMAP CMDP ESA CMDP KIGCIEU CMDP NEC REIN TOTAL	168,130	232,868 : : 232,868	262,308	738,670	519,728 : 519,728	297,793	505,062 : : : :505,062	327,925 : : 327,925	122,420	555,009 - - 555,009	860,803 : : 860,803	267,443	4,858,128 CA - CA - CA - CA - CA	EDP ESA EDP KidsCare EDP NEC	128,132	177,468	199,905	562,941	796,085 : : : : : : :	226,948 : : 226,948	384,908	249,836 : 249,836	93,296 93,296	423,033 : 423,033	656,018 : : 656,018	203,818	3,702,388 CMDP Rog FMAP - CMDP ESA - CMDP KidcZee - CMDP NEC 3,702,388 REIN TOTAL	19,998	55,400 : 55,400	62,403 : 62,403	175,729	123,643	70,945	120,154	77,989 - - - 77,989	29,124	132,056		63,625 : : 63,625	1,155,750
TOTAL		19,119,669	18,970,777	18,762,672	18,522,017	18,260,976	18,491,339	18,172,291	17,719,311	17,879,013	18,100,108	17,365,766	220,131,793 TOTA			14,572,682	14,460,016	14,300,266	14,117,389	13,917,957	14,025,164	13,850,606	13,505,059	13,626,756	13,796,302	13,236,347	167,781,014_TOTAL		4,546,787	4,510,761	4,462,406	4,404,628	4,343,019	4,376,175	4,321,683	4,214,252	4,252,257	430436 4	1,129,419	52,350,779
DCS COMPRESSIONSIVE I FY23 REBASE	IEALTH PLAN					TOTAL FUN	aD .				Innounted			OMPRESENSIVE I	EALTH PLAN					FEDERAL FUN							DCS COMPREHENSIVE FY 23 REBASE	BEALTH PLAN					STATE FUND							
PV 23 RESEASE.	3ul-22	Aug-22	Sep-22	Oct-22	Nov-22	Doc-22	Jun-23	Esb-23	Mar-23	Apr-23	Mrs-23	Jun-23	TOTAL	HEALTH.	3st-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Esb-23	Mar-23	Apr-23	May-23	Jun-27	TOTAL	<u>341-22</u>	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Esh-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP CMDP ESA CMDP KidsCare CMDP NEC PH CAP TOTAL	17,160,500 1,300 5,800 13,000 17,180,600	17,027,200 2,500 1,700 19,400 17,051,100	16,768,800 2,600 1,600 17,900 16,790,900	16,778,300 1,000 5,700 14,200 16,799,200	16,785,300 1,000 5,700 15,300 16,807,300	16,830,600 1,000 5,600 15,100 16,852,300	16,875,200 1,000 5,800 13,500 16,895,500	16,919,200 1,000 5,600 16,100 16,942,100	1,000 5,600 14,600	17,006,300 1,000 5,500 15,000 17,028,100	17,049,500 1,000 5,800 15,400 17,071,700	17,992,600 1,000 5,800 14,600 17,114,000	203,256,400 Ch 15,700 Ch 60,900 Ch 184,100 Ch 203,517,100	EDP ESA EDP KLACON	1,200 4,600 10,600	12,976,400 2,500 1,400 16,200 12,996,500	12,779,500 2,300 1,300 14,900 12,798,000	12,711,200 900 4,700 11,800 12,728,600	12,716,500 900 4,700 12,700 12,734,800	900 4,600 12,500	12,784,700 900 4,800 11,200 12,801,600	12,515,000 900 4,500 13,400 12,537,100	900 4,800 12,100	11,529,600 900 4,600 11,500 11,546,900	11,859,600 1 900 4,600 12,100 11,877,200 1	11,889,600 900 4,600 11,500 11,906,600	151,045,100 CMDP Rog FMAP 14,100 CMDP ESA 49,700 CMDP KIÁCORO 151,000 CMDP NEC 151,259,900 PRI CAP TOTAL	4,092,500 100 1,000 2,200 4,095,500	4,050,000 300 300 3,200 4,054,600	3,999,300 300 300 3,000 3,000 3,992,900	4,067,100 100 1,000 2,400 4,070,600	4,868,800 100 1,000 2,600 4,872,500	100 1,000 2,600	4,090,500 100 1,000 2,300 4,093,900	4,101,200 100 1,000 2,700 4,105,000	4,111,800 100 1,000 2,500 4,115,400	5,176,700 100 1,200 3,200 5,181,200	5,199,900 5 100 1,200 3,300 5,194,500 5	5,203,000 100 1,200 3,100 5,207,400	52,211,360 1,660 11,200 33,100 52,257,200
CMDP Reg FMAP CMDP ESA CMDP KdsCass CMDP NEC BH CAP TOTAL	17,160,500 1,300 5,800 13,000 17,180,600	17,027,200 2,900 1,700 19,400 17,051,100	16,768,900 2,600 1,600 17,900 16,790,900	16,778,300 1,000 5,700 14,200 16,799,200	16,785,300 1,000 5,700 15,300 16,807,300	16,830,600 1,000 5,600 15,100 16,852,300	16,875,200 1,000 5,800 13,500 16,995,500	16,919,200 1,000 5,600 16,100 16,942,100	16,962,900 1,000 5,600 14,600 16,984,300	17,006,300 1,000 5,600 15,000 17,028,300	1,000 5,800 15,400	17,092,600 1,000 5,000 14,600 17,114,000	203,256,400 Ch 15,700 Ch 60,900 Ch 154,100 Ch 203,517,100	EDP ESÁ EDP KIÁICAN	1,200 4,600 10,600	12,976,400 2,500 1,400 16,200 12,996,500	12,779,500 2,300 1,300 14,900 12,799,000	12,711,200 900 4,700 11,900 12,729,660	12,716,500 900 4,700 12,700 12,734,800	900 4,600 12,500	12,784,700 900 4,900 11,200 12,991,690	12,515,000 900 4,500 13,400 12,537,100	900 4,800 12,100	11,529,600 900 4,600 11,500 11,546,900	11,859,600 I 900 4,600 12,100 11,877,200 I	11,889,600 900 4,600 11,500 11,906,600	151,045,100 CMDP Rog FMAP 14,100 CMDP ESA 49,700 CMDP KIdiCare 151,000 CMDP NIC 151,259,900 BH CAP TOTAL	4,092,500 100 1,000 2,200 4,095,900	4,050,800 200 200 3,200 4,054,600	3,999,300 300 300 300 1,000 3,992,900	4,067,100 100 1,000 2,400 4,070,660	4,868,800 100 1,000 2,600 4,872,500	100 1,000 2,600	4,090,500 100 1,000 2,300 4,093,900	1,000 2,700	4,111,600 100 1,000 2,500 4,115,400	5,176,700 100 1,200 3,200 5,181,200	5,199,900 1 100 1,200 3,300 5,194,300 1	5,203,000 100 1,200 3,100 5,207,400	52,211,300 1,600 11,200 33,100 52,257,200
CMEP Rog FMAP CMEP ESA CMEP KIGACIES CMEP NEC REST TOTAL HCF Directed Payments TOTAL DCS COMPRESSIONSVES	393,200 393,200 34,754,400	389,600 	383,700 100 - 400 384,200 3,588,900 37,554,900	494,100 100 300 494,500 34,002,900	404,300 100 400 404,800 34,009,400	405,400 - 100 400 465,900 4,371,300 38,481,800	405,600 	407,500 100 400 405,000 34,292,200	409,500 - 100 400 409,000 4,371,300 38,748,900	409,600 - 100 400 410,100 - 34,466,300		411,700 - 100 400 412,200 4,371,300 39,011,500	3,800 Ch 4,839,400 16,702,800 BICB 428,576,400 BOTA	EDP ESA EDP KERCARO EDP NEC REIN TOTAL Directed Parametrs		296,900 296,900 26,299,900	292,400 100 - 300 292,500 2,735,100 28,623,000	306,100 100 200 306,400 25,763,600		307,100 - 100 300 307,500 3,311,700 29,157,000	307,900 - 100 200 309,200 - 25,911,400	305,700 100 300 309,100 25,953,300	309,500 			286,400 	1,591,500 CMDP Reg FMAP 100 CMDP ESA 100 CMDP SIAGCES 2,500 CMDP NEC 1,595,300 RES TOTAL 12,599,200 SIGE Directed Payments 115,514,300 DCS COMPRESSIONNESS		92,700 92,700 8,201,900		98,000 - 100 98,100 8,239,300	98,000 - 100 98,100 8,243,100	99,300 : 100 99,400 1,099,600 9,324,800	98,500 : 100 98,600 8,286,400	95,500 : 100 95,900 5,205,900	99,000 - 100 99,100 1,059,600 9,389,500		100 125,100	100 125,400 1,330,600	1,243,100 - 1,000 1,244,100 4,203,600 110,062,100
FY24 REQUEST						TOTAL FUN	aD .							REQUEST	and in river					FEDERAL FUN					Interested		FY24 REDUST						STATE FUND							
CMEP Rog FMAP CMEP ISA CMEP KideCare CMEP NEC Integrated CAP TOTAL	17,135,600 1,000 5,800 15,100 17,157,500	Aug-23 17,178,600 1,000 5,800 15,300 17,200,700	1,000 5,600 14,600	0x1-23 17,954,900 1,109 6,000 15,900 17,977,900	New-23 17,999,500 1,100 6,000 15,500 18,022,100	Doc-23 19,044,000 1,100 6,000 15,500 19,066,600	38,085,500 1,300 6,000 15,700 18,111,300	1,100 6,000 15,500	Mar-24 18,177,500 1,100 6,000 15,500 18,200,100	1,100 6,000 15,700	1,100 6,000 15,500	1,100 6,000 15,600	214,732,900 Ch 12,900 Ch 71,400 Ch 185,900 Ch 215,902,500 linegr	EDP Rug FMAP EDP ESA EDP KLINCIAN EDP NEC	11,919,500 900 4,600 11,900 11,936,900	999 4,600 12,000	900 4,600 11,500	1,000 4,600 12,100	1,000 4,600 11,500	1,000 4,600 11,500	1,000 4,600 12,000	1,000 4,600 11,500	1,000 4,600 11,600	1,000 4,600 12,000	1,000 4,600 11,500	1,000 4,600 11,900	TOTAL 144,031,700 CMEP RegFMAP 11,700 CMEP ESA 55,200 CMEP KIACine 142,460 CMEP KIACine 144,241,000 Imagested CAP TOTAL	5,216,100 100 1,200 3,200 5,220,600	Aug-21 5,229,200 100 1,200 3,300 5,233,800	5;242,200 100 1,200 1,100 5;246,600	0x1-21 6,052,600 100 1,400 3,700 6,057,600	Nov-22 6,867,600 100 1,400 3,700 6,872,800	100 1,400 3,700	100 1,400 3,700	1,400 3,700	100 1,400 3,700	1,400 3,700	1,400 3,700	Jun-24 5,172,700 100 1,400 3,700 5,177,900	70,701,200 1,200 16,200 42,900 70,761,500
CMEP Reg FMAP CMEP ESA CMEP KidsCare CMEP NEC REST TOTAL HGE Directed Payments TOTAL	412,700 		414,500 - - 414,500 4,371,300 22,029,000	432,400 	433,500 - - 433,500 18,453,600	434,660 434,660 4,371,300 22,872,500	415,600 	436,700 	437,800 - - - - - - - - - - - - - - - - - -	438,900 - - - - - - - - - - - - - - - - - -	439,900 	441,000 - - - 441,000 4,371,300 23,146,100	5,171,690 Ch - Ch - Ch 5,171,690 ICIF 227,659,300 ICIF 227,659,300 ICIF	EDP ESÄ EDP REdeCare EDP NEC REEN TOTAL Directed Parametes			288,500 - - 288,500 3,040,700 15,125,500	286,600 286,600	297,400 	288,100 	288,800 		290,200 - 290,200 2,897,700 15,255,200	290,900 			1,468,800 CMDP Reg PMAP CMDP ESA CMDP KidsCare CMDP Nic L468,800 REIN TOTAL 1,733,800 RGEF Executed Payments 194,441,600 TOTAL CMDP Reg PMAP Reg PM			126,300 	145,800 145,800 6,203,660		146,500 - - 146,500 1,473,600 7,707,900		147,200 147,200 6,265,000		148,000	145,500	149,700	1,702,800 1,702,800 5,751,400 78,215,700

MEMBER MONTHS

FY 22 ACTUAL													
FI 22 ACTUAL	<u>Jul-21</u>	Aug-21	<u>Sep-21</u>	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	<u>TOTAL</u>
CMDP Reg FMAP CMDP ESA	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,894	161,384
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
PH CAP TOTAL	13,872	13,810	13,701	13,647	13,652	13,554	13,560	13,478	13,344	13,097	12,944	12,915	161,575
CMDP Reg FMAP	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,894	161,384
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	-	1
CMDP KidsCare	0				-	2	1	1	1		4	4	14
CMDP NEC BH CAP TOTAL	15 13,872	17 13,810	13,701	17 13,647	13,652	14	13,560	11	11	12	11	16 12,915	176 161,575
BH CAP TOTAL	13,872	13,810	15,701	13,047	13,632	13,334	15,500	13,4/8	13,344	13,097	12,944	12,913	101,373
CMDP Reg FMAP	13,683	13,619	13,507	13,459	13,465	13,368	13,374	13,297	13,164	12,921	12,766	12,732	159,354
CMDP ESA	-	-	-	-	-		1	- ,		-	- ,	-	1
CMDP KidsCare CMDP NEC	0 15	17	22	17	16	2 14	1 13	1 11	1 11	12	4 11	4 16	14 176
REIN TOTAL	13,698	13,636	13,529	13,476	13,480	13,384	13,390	13,309	13,177	12,933	12,782	12,752	159,545
TOTAL	41,442	41,256	40,930	40,770	40,784	40,493	40,509	40,265	39,866	39,128	38,670	38,581	482,695
					N	MEMBER MONTI	HS						
FY 23 REBASE											Integrated		
TT 20 KEBAGE	<u>Jul-22</u>	Aug-22	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	Feb-23	Mar-23	Apr-23	May-23	<u>Jun-23</u>	TOTAL
CMDP Reg FMAP	12,979	12,878	12,682	12,967	12,973	13,008	13,042	13,076	13,110	13,144	13,177	13,210	156,247
CMDP ESA	1	2	2	1	1	1	1	1	1	1	1	1	12
CMDP KidsCare	4	1	1	4	4	4	4	4	4	4	4	4	47
CMDP NEC	10	15	14	11	12	12	10	12	11	12	12	11	141
PH CAP TOTAL	12,994	12,896	12,699	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,447
CMDP Reg FMAP CMDP ESA	12,979 1	12,878 2	12,682 2	12,967 1	12,973 1	13,008 1	13,042 1	13,076 1	13,110	13,144 1	13,177 1	13,210 1	156,247 12
CMDP KidsCare	4	1	1	4	4	4	4	4	4	4	4	4	47
CMDP NEC	10	15	14	11	12	12	10	12	11	12	12	11	141
BH CAP TOTAL	12,994	12,896	12,699	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,447
CMDP Reg FMAP	12,815	12,716	12,523	12,804	12,810	12,844	12,878	12,912	12,945	12,978	13,011	13,044	154,281
CMDP ESA	1	2	2	1	1	1	1	1	1	1	1	1	12
CMDP KidsCare CMDP NEC	4 10	1 15	1 14	4 11	4 12	4 12	4 10	4 12	4 11	4 12	4 12	4 11	47 141
REIN TOTAL	12,831	12,734	12,540	12,820	12,827	12,861	12,894	12,930	12,962	12,995	13,028	13,061	154,482
TOTAL	38,818	38,525	37,938	38,788	38,807	38,910	39,010	39,118	39,215	39,316	39,417	39,515	467,376
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					N	MEMBER MONTI	HS						
FY 24 REQUEST													
	<u>Jul-23</u>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	<u>Jan-24</u>	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
CMDP Reg FMAP	13,244	13,277	13,310	13,343	13,376	13,409	13,442	13,475	13,509	13,542	13,575	13,608	161,109
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	54
CMDP NEC	12	12	11	12	12	11	12	11	12	12 550	11	12	139
Integrated CAP TOTAL	13,261	13,294	13,326	13,360	13,393	13,426	13,459	13,492	13,525	13,559	13,591	13,625	161,311
CMDP Reg FMAP	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
TOTAL	26,338	26,404	26,469	26,535	26,601	26,667	26,733	26,798	26,864	26,930	26,995	27,061	320,394
TOTAL =	20,338	20,404	20,409	20,333	20,001	20,007	20,733	20,798	20,804	20,930	40,993	27,001	320,394

PMPM

EV 22 A CEVAN														
FY 22 ACTUAL		<u>Jul-21</u>	Aug-21	Sep-21	Oct-21	Nov-21	<u>Dec-21</u>	<u>Jan-22</u>	Feb-22	Mar-22	<u>Apr-22</u>	May-22	<u>Jun-22</u>	SFY Average
CMDP Reg FMAP	\$	1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP ESA CMDP KidsCare		\$1,361.84 \$1,361.84	\$1,361.84 \$1,361.84	\$1,361.84 \$1,361.84	\$1,419.04 \$1,419.04	\$1,419.04 \$1,419.04	\$1,404.74 \$1,404.74							
CMDP NEC		\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP Reg FMAP		\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP ESA		\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP KidsCare CMDP NEC		\$757.55 \$757.55	\$757.55 \$757.55	\$757.55 \$757.55	\$1,322.22 \$1,322.22	\$1,322.22 \$1,322.22	\$1,181.05 \$1,181.05							
CMDF NEC		\$151.55	\$131.33	\$151.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,161.05
CMDP Reg FMAP		\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP ESA		\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP KidsCare		\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP NEC		\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
							PMPM							
												T 1		
FY 23 REBASE		<u>Jul-22</u>	Aug-22	<u>Sep-22</u>	Oct-22	<u>Nov-22</u>	Dec-22	<u>Jan-23</u>	Feb-23	Mar-23	<u>Apr-23</u>	Integrated May-23	<u>Jun-23</u>	SFY Average
CMDP Reg FMAP		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare		\$1,322.22 \$1,322.22	\$1,322.22 \$1,322.22	\$1,322.22 \$1,322.22	\$1,293.88 \$1,293.88	\$1,293.88 \$1,293.88	\$1,300.97 \$1,300.97							
CMDP NEC		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP NEC		\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP		\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP ESA		\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP KidsCare		\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP NEC		\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
							PMPM							
FY 24 REQUEST														
F I 24 REQUEST		<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	Oct-23	<u>Nov-23</u>	<u>Dec-23</u>	Jan-24	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	May-24	<u>Jun-24</u>	SFY Average
CMDP Reg FMAP	\$	1,293.88 \$	1,293.88 \$	1,293.88 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64	\$1,332.70
CMDP ESA	\$	1,293.88 \$	1,293.88 \$	1,293.88 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64 \$	1,345.64	\$1,332.70
CMDP KidsCare CMDP NEC	\$ \$	1,293.88 \$ 1,293.88 \$	1,293.88 \$ 1,293.88 \$	1,293.88 \$ 1,293.88 \$	1,345.64 \$ 1,345.64 \$	1,345.64 1,345.64	\$1,332.70 \$1,332.70							
	· <u></u>													
CMDP Reg FMAP		\$31.56	\$31.56	\$31.56	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.51
CMDP ESA	\$	31.56 \$	31.56 \$	31.56 \$	32.82 \$	32.82 \$	32.82 \$	32.82 \$	32.82 \$	32.82 \$	32.82 \$	32.82 \$	32.82	\$32.51
CMDP KidsCare CMDP NEC	\$ \$	31.56 \$ 31.56 \$	31.56 \$ 31.56 \$	31.56 \$ 31.56 \$	32.82 \$ 32.82 \$	32.82 32.82	\$32.51 \$32.51							
CMDI NEC	φ	51.50 \$	51.50 3	51.50 \$	32.02 3	32.02 3	J2.02 \$	32.02 3	J2.02 \$	32.02 3	32.02 B	32.02 Ø	32.02	1 ل. 2 ر ق

		SFY 2	23 & 24 Capit	ation Rates *I	Estimated			
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CMDP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CMDP RBHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

Progi	ram: Comprehensive Medical and Dental	Program			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progr	am Summary				
11-1	SLI Comprehensive Medical and Dental Program	235,238.0	244,906.3	(7,247.0)	237,659.3
	Program Summary Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
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	225,900.2	235,568.5	(7,247.0)	228,321.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,337.8	9,337.8	0.0	9,337.8
	Expenditure Categories Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	52,346.3	69,062.5	1,042.4	70,104.9
		52,346.3	69,062.5	1,042.4	70,104.9
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(11,701.4)	159,443.6
HC25	88-N Health Care Investment Fund (Non-Appropriated	1,355.9	4,698.8	3,412.0	8,110.8
		182,891.7	175,843.8	(8,289.4)	167,554.4
	Fund Source Total:	235,238.0	244,906.3	(7,247.0)	237,659.3

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Agency	:	Arizona Health Care Cost Co	ntainment System			
Progran	m:	Comprehensive Medical and	Dental Program			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Prograr	m Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
11-1	SLI Comprehens	ive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
		To	otal 52,346.0	69,062.5	1,042.4	70,104.9
Approp	riated Funding					
Expendit	ture 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
	Professional a	and Outside Services	0.0		0.0	0.0
	Travel In-Stat	te	0.0		0.0	0.0
	Travel Out of	State	0.0		0.0	0.0
	Food		0.0		0.0	0.0
	_	zations and Individuals	43,008.5	•	1,042.4	60,767.1
	Other Operat	ing Expenses	0.0		0.0	0.0
	Equipment		0.0		0.0	0.0
	Capital Outlay	<i>'</i>	0.0		0.0	0.0
	Debt Service	_	0.0 0.0		0.0 0.0	0.0 0.0
	Cost Allocatio Transfers	П	0.0 9,337.8		0.0	9,337.8
=vnond:		Totali				
	ture Categories	i otai:	52,346.3	69,062.5	1,042.4	70,104.9
Fund AA	1000-A Total:		52,346.3	69,062.5	1,042.4	70,104.9

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Agency	y:	Arizona Health Care Cost Contain	ment System			
Progra	m:	Comprehensive Medical and Dent	al Program			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appropriated	1)			
Progra	ım Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
11-1	SLI Comprehens	sive Medical and Dental Program	181,535.8	171,145.0	(11,701.4)	159,443.6
		Total	181,535.8	171,145.0	(11,701.4)	159,443.6
Non-A	ppropriated Fund	ding				
Expend	liture 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
		zations and Individuals	181,535.8	171,145.0	(11,701.4)	159,443.6
	· · · · · · · · · · · · · · · · · · ·	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	-	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	181,535.8	171,145.0	(11,701.4)	159,443.6
Fund H	C2120-N Total:		181,535.8	171,145.0	(11,701.4)	159,443.6

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Agency:	Arizona Health Care Cost Containr	nent System			
Program:	Comprehensive Medical and Denta	al Program			
	_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: HC258	8-N Health Care Investment Fund (Nor	n-Appropriated	1)		
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
11-1 SLI Compre	hensive Medical and Dental Program	1,355.9	4,698.8	3,412.0	8,110.8
	Total	1,355.9	4,698.8	3,412.0	8,110.8
Non-Appropriated	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
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir	-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 O	ganizations and Individuals	1,355.9	4,698.8	3,412.0	8,110.8
Other Op	perating Expenses	0.0	0.0	0.0	0.0
Equipme	nt	0.0	0.0	0.0	0.0
Capital C	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
Transfer	_	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	1,355.9	4,698.8	3,412.0	8,110.8
Fund HC2588-N Total	al:	1,355.9	4,698.8	3,412.0	8,110.8
Program 11 Total:	-	235,238.0	244,906.3	(7,247.0)	237,659.3

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

Agency: Arizona Health Care Cost Containment System

Program: SLI Comprehensive Medical and Dental Program

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		FY 2022	FY 2023	FY 2024	FY 2024
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
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
600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	225,900.2	235,568.5	(7,247.0)	228,321.5
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
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	9,337.8	9,337.8	0.0	9,337.8
	Expenditure Categories Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
Fund	Source				
• • •	priated Funds				
AA10	00-A General Fund (Appropriated)	52,346.3	69,062.5	1,042.4	70,104.9
		52,346.3	69,062.5	1,042.4	70,104.9
lon-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(11,701.4)	159,443.6
HC25	88-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8	3,412.0	8,110.8
	<u>-</u>	182,891.7	175,843.8	(8,289.4)	167,554.4
	Fund Source Total:	235,238.0	244,906.3	(7,247.0)	237,659.3

		EV 2222	EV 6000	EV 6004	
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reque
ogram:	SLI Comprehensive Medical an	d Dental Program			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	43,008.5	59,724.7	1,042.4	60,76
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	9,337.8	9,337.8	0.0	9,33
Appro	priated Total:	52,346.3	69,062.5	1,042.4	70,10
Fund Total	:	52,346.3	69,062.5	1,042.4	70,10
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	181,535.8	171,145.0	(11,701.4)	159,44
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 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Comprehensive Medical and D	ental 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	ppropriated Total:	181,535.8	171,145.0	(11,701.4)	159,443.6
Fund Total:	:	181,535.8	171,145.0	(11,701.4)	159,443.
Fund:	HC2588-N Health Care Investment Fund				
Non-App	propriated				
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.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,355.9	4,698.8	3,412.0	8,110.8
7000	Other Operating Expenses	0.0	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:	1,355.9	4,698.8	3,412.0	8,110.
Fund Total:	:	1,355.9	4,698.8	3,412.0	8,110.
rogram Total	For Selected Funds:	235,238.0	244,906.3	(7,247.0)	237,659.

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Agency: Arizo	ona Health Care Cost Containment Syst	tem	
Program: SLI	Comprehensive Medical and Dental Pro	ogram	
		FY 2022 Actual	FY 2023 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 Polated Evnen	coc	0.0	0.0
Employee Related Expens	Expenditure Category Total	0.0	0.0
Professional and Outside External Prof/Outside Ser		0.0	0.0
External Investment Serv		0.0	
Other External Financial S		0.0	
Attorney General Legal S		0.0	
External Legal Services	CI VICCO	0.0	
External Engineer/Archite	ect Cost - Eyn	0.0	
External Engineer/Archite		0.0	
Other Design	ect Cost- Cap	0.0	
Temporary Agency Service	coc	0.0	
Hospital Services	LCS	0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consult		0.0	
Costs related to those in	_	0.0	
Non - Confidential Specia		0.0	
Confidential Specialist Fe		0.0	
Outside Actuarial Costs	cs cs	0.0	
Other Professional And O	Nutsida Sarvicas		
Other Professional And O	Expenditure Category Total	0.0 0.0	0.0
T 17 C		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
Food	Evnonditure Cote very Tetal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and	Individuals	225,900.2	235,568.5

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Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

Program: SLI Comprehensive Medical and Dental Program			
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	225,900.2	235,568.5
Appropriated		·	·
• • •	eral Fund (Appropriated)	43,008.5	59,724.7
	, , ,	43,008.5	59,724.7
Non-Appropriated	t	40,000.0	00,724.7
	CCS Fund (Non-Appropriated)	181,535.8	171,145.0
	th Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8
	, , ,	182,891.7	175,843.8
	Fund Source Total	225,900.2	235,568.5
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	
	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	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
External Progran	mming-Mainframe/Legacy	0.0	
External Prograr	mming- Pc/Lan/Serv/Web	0.0	
External Data Er	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 Telecon	m Long Distance-In-State	0.0	
External Telecon	m Long Distance-Out-State	0.0	
Other External T	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water	•	0.0	
-	I For Puildings	0.0	
Gas And Fuel Oi	i Foi buildings	0.0	

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Agency: Arizona Health Care Cost Containment System

Program: SLI Comprehensive Medical and Dental Program

Trogram: OLI Comprenensive Medical and Bental	i rogram	
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies Loss On Sales Of Capital Assets	0.0 0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
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Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
•	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
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
Capital Equipment Budget And Approp		0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0	0.0
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0	0.0
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
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
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
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
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
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
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
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
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	0.0
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
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	0.0
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	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0

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Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

		FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased	, licensed or internally generate	0.0	
Other intangible assets acc		0.0	
Other Capital Asset Purcha		0.0	
Leasehold Improvement-Ca		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 Purc		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Leas	-	0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capit		0.0	
Telecomm Equip Non-Capit		0.0	
Other Equipment Non-Capi		0.0	
Weapons Non-Capital Purc		0.0	
Other Equipment Non-Capi		0.0	
Purchased Or Licensed Sof		0.0	
Internally Generated Softw	·	0.0	
LICENSES AND PERMITS	a. c, 11 eze.te	0.0	
Right-Of-Way/Easement/Ex	xtraction Exp	0.0	
	rurchased, Licensed or Internall	0.0	
=	-	0.0	
Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease		0.0	
	Other Long Lived Tangible Assets to be Expenses		
Non-Capital Equipment Exc		0.0 0.0	
Tron Capital Equipment Exc	Expenditure Category Total	0.0	0.0
Carrital Outland		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experience 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
COSE AHOCAHOTI	Expenditure Category Total	0.0	0.0
Transfers		9,337.8	9,337.8
	Expenditure Category Total	9,337.8	9,337.8
ppropriated			
AA1000-A General Fund (A	Appropriated)	9,337.8	9,337.8
		9,337.8	9,337.8
	Fund Source Total	9,337.8	9,337.8

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM STATE FISCAL YEAR 2024 BUDGET REQUEST BEHAVIORAL HEALTH SERVICES IN SCHOOL

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Approp/Plan	Request	Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	6,891,200	6,120,600	(770,600)
Subtotal	10,003,300	9,891,200	9,120,600	(770,600)
Children's BH Fund	1,044,400	3,477,800	3,477,800	
Total Funds	11,047,700	13,369,000	12,598,400	(770,600)

Program Summary of Expenditures and Budget Request

Agency: Arizona Health Care Cost Containment System

Program: Behavioral Health Services in School

ı rogi	ram: Behavioral Health Services in School)l 			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Progra	am Summary				
12-1	SLI Behavioral Health Services in School	11,047.8	13,368.9	(770.6)	12,598.3
	Program Summary Total:	11,047.8	13,368.9	(770.6)	12,598.3
Exper	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	11,047.8	13,368.9	(770.6)	12,598.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	11,047.8	13,368.9	(770.6)	12,598.3
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
Non-Ap	ppropriated Funds				
	20-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(770.6)	6,120.6
HC27	35-N Children's Behavioral Health Services Fund (Non-	1,044.5	3,477.7	0.0	3,477.7
	_	8,047.8	10,368.9	(770.6)	9,598.3
	Fund Source Total:	11,047.8	13,368.9	(770.6)	12,598.3

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Agency	Agency: Arizona Health Care Cost Contain						
Progra	ım:	Behavioral Health Service	s in Sch	ool			
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	AA1000-A	General Fund (Appropriat	ed)				
Progra	am Expenditures						<u> </u>
	COST CENTER	R/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral F	Health Services in School		3,000.0	3,000.0	0.0	3,000.0
			Total	3,000.0	3,000.0	0.0	3,000.0
Appro	priated Funding						
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	te		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
	_	izations and Individuals		3,000.0	3,000.0	0.0	3,000.0
	· · · · · · · · · · · · · · · · · · ·	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	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	_	3,000.0	3,000.0	0.0	3,000.0
Fund A	A1000-A Total:		_	3,000.0	3,000.0	0.0	3,000.0

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Agency	Agency: Arizona Health Care Cost Contain						
Progra	m:	Behavioral Health Service	s in Sch	ool			
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	HC2120-N	AHCCCS Fund (Non-Appre	opriated)				
Progra	m Expenditures						
	COST CENTER/	PROGRAM BUDGET UNIT					
12-1	SLI Behavioral He	ealth Services in School		7,003.3	6,891.2	(770.6)	6,120.6
			Total	7,003.3	6,891.2	(770.6)	6,120.6
Non-Ap	ppropriated Fund	ing					
Expend	iture Categories	_					
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Servi	ces		0.0	0.0	0.0	0.0
	Employee Rela	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	e		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 Organiz	ations and Individuals		7,003.3	6,891.2	(770.6)	6,120.6
	Other Operating	ng 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	1		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	iture Categories 1	Γotal:		7,003.3	6,891.2	(770.6)	6,120.6
Fund H	C2120-N Total:		_	7,003.3	6,891.2	(770.6)	6,120.6

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Agency:	Arizona Health Care Cost Co	ontainn	nent System			
Program:	Behavioral Health Services	in Scho	ool			
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: HC273	5-N Children's Behavioral Healt	h Servi	ces Fund (Non	n-Appropriated)		
Program Expenditu	ires					
COST CEN	TER/PROGRAM BUDGET UNIT					
12-1 SLI Behavior	ral Health Services in School		1,044.5	3,477.7	0.0	3,477.7
	-	Total	1,044.5	3,477.7	0.0	3,477.7
Non-Appropriated F	unding					
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
	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		1,044.5	3,477.7	0.0	3,477.7
	erating 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	0.0 0.0	0.0
Cost Allo			0.0	0.0	0.0	
Transfers	3	_	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	_	1,044.5	3,477.7	0.0	3,477.7
Fund HC2735-N Tota	al:		1,044.5	3,477.7	0.0	3,477.7
Program 12 Total:			11,047.8	13,368.9	(770.6)	12,598.3

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

Agency: Arizona Health Care Cost Containment System
Program: SLI Behavioral Health Services in School

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			=>/		
Expe	nditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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
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	11,047.8	13,368.9	(770.6)	12,598.3
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
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
	Expenditure Categories Total:	11,047.8	13,368.9	(770.6)	12,598.3
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
Non-A	ppropriated Funds				
HC21	20-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(770.6)	6,120.6
HC27	35-N Children's Behavioral Health Services Fund (Non-A	1,044.5	3,477.7	0.0	3,477.7
		8,047.8	10,368.9	(770.6)	9,598.3
	Fund Source Total:	11,047.8	13,368.9	(770.6)	12,598.3

gency:	Arizona Health Care Cost Cont	•			
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Behavioral Health Services	in School			
Fund:	AA1000-A General Fund				
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	3,000.0	3,000.0	0.0	3,000
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:	3,000.0	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				
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	7,003.3	6,891.2	(770.6)	6,120
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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lgency:	Arizona Health Care Cost Cont	ainment System			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
		Actual	Expu. Fiaii	ruliu. Issue	Total Reques
Program:	SLI Behavioral Health Services	in School			
Fund:	HC2120-N AHCCCS 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:	7,003.3	6,891.2	(770.6)	6,120
Fund Total	l:	7,003.3	6,891.2	(770.6)	6,120
Fund:	HC2735-N Children's Behavioral Healt	h Services 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	1,044.5	3,477.7	0.0	3,477
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	Appropriated Total:	1,044.5	3,477.7	0.0	3,477
Fund Total	l:	1,044.5	3,477.7	0.0	3,477
ogram Total	For Selected Funds:	11,047.8	13,368.9	(770.6)	12,598

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Program: SLI Behavioral Hea	Ith Services in School		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
Expend	iture Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	iture Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	iture Category Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And App	on	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 S	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	
Expend	iture Category Total	0.0	0.0
Travel In-State		0.0	0.0
Expend	iture Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Expend	iture Category Total	0.0	0.0
		0.0	0.0
Food			
	iture Category Total	0.0	0.0

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Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

Program: SLI Behavioral Health Services in School		
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	11,047.8	13,368.9
Appropriated		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
	3,000.0	3,000.0
Non-Appropriated	•	
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2
HC2735-N Children's Behavioral Health Services Fund (Non-Appropri	1,044.5	3,477.7
	8,047.8	10,368.9
Fund Source Total	11,047.8	13,368.9
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 - Claim rayments 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	
Water Gas And Fuel Oil For Buildings Other Utilities		

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Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

Frogram. SLI Benavioral Health Services in School		
	FY 2022 Actual	FY 2023 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

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Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
	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	
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	
	0.0	
Furniture Capital Leases		
	0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0	
Computer Equipment Capital Purchase		
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0	
Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0	
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	
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	
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	
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	

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Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Behavioral Health Services in School	

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
Dalet Comition	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