

September 2, 2025

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

SUBJECT: Fiscal Year 2027 Budget Request

Dear Governor Hobbs:

I am submitting the Fiscal Year (FY) 2027 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care to over 1.9 million members served by the program.

As shown in the table below, the request represents an increase of \$429.9 million in state General Fund (GF) monies and a decrease of \$51.8 million in Other Appropriated Funds for a net appropriated funds increase of approximately \$378 million above FY 2026.

Fund	FY 2026 Approp/Est	FY 2027 Request	Change
Total General Fund	\$2,613,652,600	\$3,043,518,900	\$429,866,300
Other Appropriated Funds	\$621,178,500	\$569,339,700	(\$51,838,800)
Other Non-Appropriated	\$4,924,535,300	\$5,074,911,500	\$150,376,200
Federal Funds	\$19,761,881,000	\$21,195,545,700	\$1,433,664,700
Total Funds	\$27,921,247,400	\$29,883,315,800	\$1,962,068,400

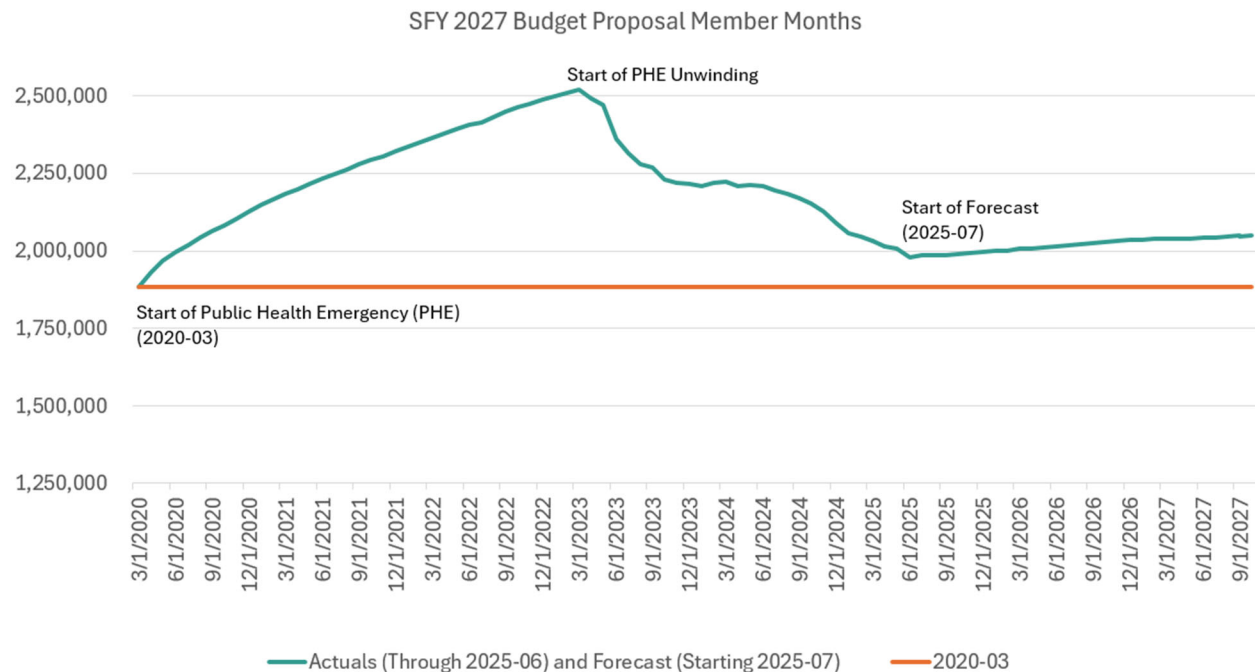
Overall, the AHCCCS FY 2027 Total Fund Request for only the AHCCCS appropriations is \$24,136.7 million. This represents a \$1,478.0 million increase over the FY 2026 Total Fund appropriation of \$22,658.7 million.

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

Caseload Growth

In March 2024, AHCCCS completed a twelve-month unwinding period from the public health emergency (PHE) maintenance of effort (MOE) condition previously described in the state fiscal year 2026 budget submittal. Since the completion of unwinding in March 2024, caseloads continued to decline in the vast majority of months. Although caseloads continue to be nominally above levels in March 2020, the entire population of Arizona has experienced significant growth since March 2020, as Arizona continues to consistently rank among the top states for net domestic migration. When accounting for this growth in the state since early 2020, current caseloads in June 2025 are relatively similar to levels before the PHE. Accordingly, caseload growth rates built into the population forecasts in this budget submittal reflect the presumption of a return to growth rates similar to prior to the PHE for most populations starting in October 2025, with the assumption of relatively higher growth rates for ALTCS-EPD due to aging demographics, and KidsCare due to eligibility at 225% of the federal poverty level (FPL) compared to 200% FPL prior to FY 2024. The

following graph illustrates actual membership March 2020-June 2025 with projections starting in July 2025:



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

	Total Member Years						Total
	Traditional	Prop 204	NEA	DCS CHP	KidsCare	ALTCS	
FY25 Actual	1,151,653	678,578	117,630	7,835	58,931	72,952	2,087,579
FY26 Forecast	1,121,436	626,880	110,729	6,836	56,341	75,940	1,998,162
FY27 Forecast	1,131,040	645,527	111,718	6,809	58,647	79,198	2,032,938
FY25 over FY24	-3.1%	-12.5%	-8.1%	-17.4%	-4.4%	4.2%	-6.5%
FY26 over FY25	-2.6%	-7.6%	-5.9%	-12.8%	-4.4%	4.1%	-4.3%
FY27 over FY26	0.9%	3.0%	0.9%	-0.4%	4.1%	4.3%	1.7%

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

Capitation Rates

In CYE 2026, overall capitation rate growth for all AHCCCS programs, including DES/DDD, is 5.18%. Capitation rate growth for all AHCCCS programs, except DES/DDD, is 5.51%. Capitation rate growth for DES/DDD is 4.24%. The baseline capitation rate growth budgeted for SFY 2026 was 3.0% for all programs.

In CYE 2026, capitation rate changes for AHCCCS programs can be attributed to one or more of the following components (not all components are applicable to all programs):

- Rebase (change in base data from one year to the next)
- Acuity, Churn, and/or PPC enrollment increases

- Trend (assumed changes in utilization and unit costs over time)
- Reimbursement Changes, excluding FQHC/RHC
- FQHC/RHC Reimbursement Changes
- HB 2945
- Other Programmatic Changes, excluding HB 2945
- Pharmacy Changes including Rx Rebates
- Administration, Case Management, and Care Management

The relative impacts of these drivers on the capitation rates for each program are summarized below:

Table I: Capitation Rate Change by Component

Program	Component			Program and Admin, Case/Care		All
	Rebase, Acuity, Trends	Fee Schedule Changes	HB 2945	Pharmacy Changes	Mgmt	Total
ACC	6.2%	0.8%	0.0%	(1.3%)	(0.0%)	5.7%
ACC-RBHA	4.8%	0.1%	0.0%	2.2%	(0.7%)	6.5%
DCS CHP	7.2%	0.5%	0.0%	(0.6%)	2.6%	9.8%
ALTCS-EPD	2.5%	0.8%	0.0%	(0.1%)	0.3%	3.5%
AHCCCS Total %	6.36%	0.67%	0.00%	(1.49%)	(0.02%)	5.51%
ALTCS-DD	9.2%	(0.4%)	(3.1%)	(0.3%)	(1.1%)	4.2%
All Programs %	7.09%	0.39%	(0.81%)	(1.18%)	(0.30%)	5.18%

Rebase

Capitation rates for all programs were rebased using actual experience incurred for the period of October 1, 2023, through September 30, 2024. Across all programs, this adjustment results in an increase of 6.67 percent. Approximately 55% of this increase is due to the increased acuity of members between the base year and the prior year in the ACC and ACC-RBHA Program, while approximately 36% of the increase is attributable to the growth in the ALTCS-DD Program.

Acuity, Churn, and PPC Enrollment Changes

Increasing acuity, churn, and PPC enrollment primarily impacts the ACC and ACC-RBHA Program, but as mentioned above, the amounts included for these adjustments are smaller than were included in last year's capitation rates because the rebased data now reflects much of what had been previously included due to the older base period not reflecting those population changes at the time of prior capitation rate development cycles. As the largest AHCCCS program, the decreased acuity, churn, and PPC adjustments compared to CYE 2025 for the ACC and ACC-RBHA Program drive a reduction of (0.51 percent) in the aggregate capitation rate changes for CYE 2026.

Trends

The inclusion of funding associated with increases for medical expense utilization and inflation is required in order to ensure that capitation rates are actuarially sound. The certifying actuaries developed and applied utilization and unit cost trends for categories of service primarily based on actual experience incurred during the period October 1, 2021, through December 31, 2024. Across all programs, the anticipated impact attributable to medical trend is an increase of 0.28 percent compared to the CYE 2025 capitation rates.

Reimbursement and Programmatic Changes

AHCCCS makes adjustments to provider rates based on access to care issues, based on Medicare rate adjustments when rates are tied to Medicare, and to meet federal or state requirements. The impact on overall capitation rates from these provider rate adjustments, excluding FQHC/RHC, is an increase of 0.02 percent. The impact on overall capitation rates from the FQHC/RHC provider rate adjustments is an increase of 0.38 percent. In addition, rates increased 0.05 percent for other programmatic changes, excluding HB 2945. The rates decreased (0.81 percent) for the changes required by HB2945. The combined impact across these rate development components is a decrease of (0.35 percent) to the capitation rates.

Pharmacy Changes and Rx Rebates

Several changes related to pharmacy expenditures are included in the CYE 2026 capitation rates, including changes to the formulary, market changes, and projected MCO pharmacy rebates. Across all programs, these changes account for a net decrease of (0.60 percent) to the capitation rates.

Administration, Care Management, and Case Management

Across all programs, the adjustment of rates to address the costs to administer the programs and manage care for AHCCCS enrollees accounts for a net decrease of (0.30 percent).

Future Capitation Rate Growth

For CYE 2027, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2027.

Federal Matching Assistance Percentage (FMAP) Changes

AHCCCS assumes that the regular Title XIX FMAP will decrease from 64.34% in FFY 2026 to 64.18% in FFY 2027 based on Federal Funds Information for States (FFIS) (Issue Brief 25-11, April 1, 2025).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2025	1	67.93%	90.00%	76.40%
	2	65.65%	90.00%	75.42%
	3	65.65%	90.00%	75.42%
	4	65.65%	90.00%	75.42%
2026	1	65.65%	90.00%	75.42%
	2	64.34%	90.00%	75.04%
	3	64.34%	90.00%	75.04%
	4	64.34%	90.00%	75.04%
2027	1	64.34%	90.00%	75.04%
	2	64.18%	90.00%	74.93%
	3	64.18%	90.00%	74.93%
	4	64.18%	90.00%	74.93%

Prescription Drug Rebates

Through June 2025, AHCCCS collected over \$11.0 billion in Total Fund Prescription Drug Rebates since the program's inception. Of this amount, approximately \$8.7 billion has been returned to the federal government and approximately \$2.3 billion has been used by the state to cover AHCCCS state match costs and/or fund sweeps.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is an advisory body to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including discounting brand name drugs with rebates and offering generic drugs at a lower up-front cost. The Committee determines how the state can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. AHCCCS is projecting total fund collections of approximately \$1,198.0 million and \$1,217.6 million in FY 2026 and FY 2027, respectively.

This budget submittal continues the FY 2026 appropriated amounts into FY 2027 with the exception of removal of a one-time FY 2026 increase of approximately \$51.375 million. The projected collections will support this appropriation level and will decrease the projected state share of the PDRF fund balance to approximately \$18.7 million by the end of FY 2027.

Hospital Assessment and Health Care Investment Funds

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Invoice
HAF Collections	507,448,900	533,591,800	574,030,300	628,227,400	672,046,800	432,101,800

- Based on increases in the Expansion State Adult and Newly Eligible Adult populations and capitation rates for both groups described above, AHCCCS projects Hospital Assessment funding of \$603.6 million will be required in FY 2026. This will be covered by current year collections, which have been set at \$432.1 million, and the existing fund balance.
- In FY 2027, AHCCCS estimates Hospital Assessment funding of approximately \$657.4 million will be required, an increase of from the FY 2026 estimate listed above. There may be additional carry forward fund balances that may help offset the actual amount invoiced to the hospitals which will not be determined until spring 2026.
- Laws 2020, Chapter 46 established a new hospital assessment and new fund, the Health Care Investment Fund, effective October 1, 2020. This funding supports hospitals and provider reimbursement through directed payments and fee schedule increases. AHCCCS

estimated funding requirements for FY 2026 and FY 2027 are \$782.9 million and \$1,050.3 million respectively.

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Invoice
HCIF Collections	446,501,600	494,387,300	\$681,100,000	\$1,085,500,000

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

Hospital Reimbursement Programs

Disproportionate Share Hospital (DSH)

- Currently, the Federal Share of the Arizona State Hospital DSH payment is deposited into the General Fund. Based on the projected Federal allotments, AHCCCS estimates this amount at \$18 million in FY 2027. This assumes that the full OBRA limits are maximized and that there is no reduction associated with prior year reconciliations. Note that in prior years Valleywise would be allocated a DSH payment that was deposited into the General Fund, but this is no longer the case due to new Safety Net Services Initiative (SNSI) payments to Valleywise that make the hospital no longer qualify for DSH.
- The Affordable Care Act mandated reductions to the national DSH allotments beginning in FFY 2014. These reductions have been delayed or adjusted by 13 different pieces of federal legislation and have never actually taken effect. AHCCCS is projecting these reductions to begin in FY 2026. AHCCCS will continue to monitor the proposed DSH reductions and will provide notification as necessary.

Graduate Medical Education (GME)

- Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as state match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$510.1 million in 2026).
- The FY 2027 projection is based on the GME Year 2025 spending plan with 38 total hospitals that have expressed interest in participating. Ultimately, final participation will depend on funding availability and CMS approval. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2027 to provide flexibility in the event more funding becomes available, and CMS approves additional expenditures.
- The FY 2026 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$40.8 million Total Fund (\$13.0 million GF) was appropriated for this purpose. A total of 28 hospitals are anticipated to receive funding from this appropriation. Of the \$13 million GF appropriated in FY 2026, \$4 million was non-lapsing and it may take time to exhaust these funds (e.g., hospitals may have to establish new residency positions).

Housing and Health Opportunities (H2O)

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to: 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and, 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2024 through FY 2026 this funding came from the Housing Trust Fund and SMI Housing Trust Fund. For FY 2027, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program.

Crisis Services

The Crisis Services program provides emergency behavioral health assistance to persons in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents. AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in Non-Title XIX funding. Supplemental grant programs to support the response to the PHE will be exhausted and no longer available by the end of FY 2026.

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

H.R. 1

H.R. 1 necessitates a variety of operational changes in order to reach full compliance, resulting in AHCCCS seeking an ongoing amount of approximately \$71.40 million total fund (approximately \$18.78 million general fund) for 320.0 FTEs and other operating expenses in state fiscal year 2027. AHCCCS and DES both have roles to play in implementing the Medicaid-specific changes and this request is broken out between the two Agencies in the table below.

FY 2027 Budgetary Need

	FTEs	Total Funds	Federal Funds	General Funds
AHCCCS	92	\$45,399,100	\$33,782,500	\$11,616,600
DES	228	\$26,001,800	\$18,835,800	\$7,166,000

The above table includes funding for staffing and implementation costs for provisions of H.R. 1 required during FY 2027, including community engagement and 6-month eligibility requirements that have a January 1, 2027 implementation date. However, since these provisions are being implemented mid-year, the FY 2027 budget request does not represent a full 12-months of budget for these positions. AHCCCS currently anticipates submitting a FY 2028 budget request to annualize the above costs. The additional FY 2028 request is projected to be \$5.3 million total fund (\$1.6 million general fund).

H.R. 1 includes significant adjustments to system infrastructure, staffing, AHCCCS policies and procedures, and more. Although many of the provisions within H.R. 1 have delayed effective dates, due to the large nature of these changes, they have an immediate impact on the agency. Because many of these changes are focused on existing eligibility and enrollment processes, these provisions will also greatly impact the Arizona Department of Economic Security (DES) and will require coordinated interagency implementation. The largest impacts have been summarized below.

H.R. 1 - System Infrastructure and Technology Updates

Many system and technology changes will be needed to implement the new H.R. 1 requirements. The majority of which are in response to the provisions that impact eligibility and enrollment. Beginning January 1, 2027, Medicaid agencies must implement community engagement requirements that will result in significant changes to current AHCCCS technology systems. AHCCCS will need to update HEAPlus (Arizona's Eligibility and Enrollment system for Medical Assistance which hosts a dynamic integrated application for Medicaid, SNAP and TANF benefits), AHCCCS Connect (Notification platform), AHCCCS Medicaid Management Information System (MMIS), and the AHCCCS System Integration (SI) module. Many of these same systems will also need to be updated and further configured for the 6-month redetermination and retroactive coverage requirements. The table below further details the needed system changes for each respective provision:

H.R. 1 Provision	HEAPlus	AHCCCS Connect	APEP	MMIS	Other
Section 71119 - Community Engagement	X	X		X	X
Section 77107 - 6 Month Redeterminations	X	X		X	X
Section 71103 - Address Verification	X			X	X
Section 71120 - Modifying Cost Sharing				X	X
Section 71113 - Federal Payments to Prohibited Entities			X	X	
Section 71105 - Provider Screening			X		
Section 71112 - Modifying Retroactive Coverage	X			X	

Other Issues

- AHCCCS presents the following issues for your consideration:
 - AHCCCS's FY 2026 appropriation included one-time state match funding in the amount of \$1,800,000 in Automation Projects Fund for continued MES Modernization activities. AHCCCS requests \$112,751,600 in total funding (\$15,212,900 General Fund) and 19.0 FTE to continue the modernization of the agency's MES. The total includes \$23,200,000 in total ongoing funding (\$5,800,000 General Fund) for maintenance and operations (M&O) of the portions of the MES Modernization project that have been moved from design, development and implementation (DDI) into M&O. To date, no ongoing maintenance and operations for MES Modernization has been appropriated to AHCCCS.
 - AHCCCS seeks \$2,750,000 in total ongoing funding (\$1,375,000 General Fund) for external legal services. AHCCCS's internal attorneys provide extensive legal advice and counsel for the Agency. However, the growing volume of legal issues presented to the

Agency, the projected increase and complexity in litigation as well as administrative hearings prior to litigation, and limited AHCCCS staffing require use of outside legal counsel to effectively represent the Agency in these matters and mitigate risk to the State.

- AHCCCS seeks \$5,254,200 in total ongoing funding (\$1,394,500 General Fund) and 70.0 FTE for staffing needed to address caseload growth in the ALTCS program. The agency is experiencing significant application growth with regards to the ALTCS program, and this is increasing workloads for AHCCCS staff and impacting the agency's ability to process applications in a timely manner. ALTCS is currently 74% timely for initial applications to be processed within 45 days – far below the goal of 88%. Many of the applications are overdue due to delays in completing the Pre-Admission Screening (PAS). The standard and reasonable caseload is 45 PAS assessments in process per PAS Assessor. Currently PAS Assessors have 90-110 assessments assigned at a time. In addition, the agency has seen increased call center demand.
- AHCCCS seeks \$1,604,300 in total ongoing funding (\$467,700 General Fund) and 22.0 FTE for staffing to perform enhanced background checks during provider enrollment and to begin revalidating provider enrollment with enhanced checks. In addition to some staff focused on provider relations to lower call center wait times, these staff will decrease the time providers wait for enrollments to be completed and also help combat fraud, waste, and abuse.
- AHCCCS seeks \$1,129,000 in total ongoing funding (\$302,100 General Fund) and 16.0 FTE for medical assistance and specialty programs (MASP) staffing to ensure the Agency can handle the increased volume of applications and incoming calls related to the medical assistance and specialty programs.
- AHCCCS seeks \$1,228,500 in total ongoing General Fund to continue the Arizona perinatal psychiatry access line (A-PAL). In Arizona there are a number of barriers to accessing high-quality and immediately responsive perinatal mental health services. A statewide access line helps address these challenges and provide equitable access across the state, including residents living in tribal nations that were severely impacted by the pandemic.
- Section 4 of Laws 2025, Chapter 239 (the Health Care BRB) added limited benefit coverage prerelease services to the list of AHCCCS's covered health and medical services. The Agency is still evaluating the cost of implementing these services for BFY 2027 and anticipates including a decision package for this implementation as part of the budget revision the Agency will submit in November 2025.
- The Arizona Advisory Council on Indian Health Care (AACIHC) is included with the AHCCCS appropriated budget. AHCCCS is including an AACIHC request for \$673,900 in total ongoing funding (\$336,900 General Fund) for continuing services previously funded through past grants.
- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$444,000 Total Fund (\$158,900 General Fund) for SFY 2027. AHCCCS has estimated additional wage related costs associated with the Tucson minimum wage increases of \$3,929,300 Total Fund

(\$1,405,900 General Fund). These estimates do not include DDD services, which is within the Department of Economic Security.

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

Sincerely,

Kristen Challacombe
Interim Director



State of Arizona Budget Request

State Agency

AHCCCS

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

Appropriated Funds

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2027.

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

Agency Head: **Kristen Challacombe**

Title: **Director**

Total Amount Requested:

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
General Fund	2,613,652.6	429,866.3	3,043,518.9
Tobacco Products Tax Fund	15,400.0	-	15,400.0
Tobacco Tax and Health Care Fund MNA	57,545.6	-	57,545.6
AHCCCS Fund	-	-	-
Substance Abuse Services Fund	2,250.2	-	2,250.2
Children's Health Insurance Program Fund	194,444.8	1,336.2	195,781.0
Budget Neutrality Compliance Fund	5,112.3	-	5,112.3
IGA and ISA Fund	3,200.0	-	3,200.0
Prescription Drug Rebate Fund	341,207.9	(51,375.0)	289,832.9
Seriously Mentally Ill Housing Trust Fund	2,017.7	(1,800.0)	217.7

Non-Appropriated Funds

Total Amount Planned:

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Proposition 204 Protection Account (TPTF)	32,340.0	-	32,340.0
Federal Grants Fund	165,322.4	(55,759.4)	109,563.0
AHCCCS Fund	14,650,728.8	852,072.0	15,502,800.8
Delivery System Reform Incentive Payment Fund	84,321.8	91,518.7	175,840.5
Long Term Care System Fund	4,861,508.0	545,833.4	5,407,341.4
Substance Use Disorder Services Fund	-	-	-
AHCCCS Intergovernmental Service Fund	47,229.6	-	47,229.6
Employee Recognition Fund	0.5	-	0.5
Arizona Tobacco Litigation Settlement Fund	102,000.0	-	102,000.0
Prop 202 - Trauma and Emergency Services	40,321.6	-	40,321.6
IGA and ISA Fund	2,130,342.2	245,592.8	2,375,935.0
Prescription Drug Rebate Fund	609,060.3	(116,900.5)	492,159.8
Seriously Mentally Ill Housing Trust Fund	-	-	-
Automation Projects Fund	5,100.0	(5,100.0)	-

8/30/2025

(signature)

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Date Prepared: August 30, 2025



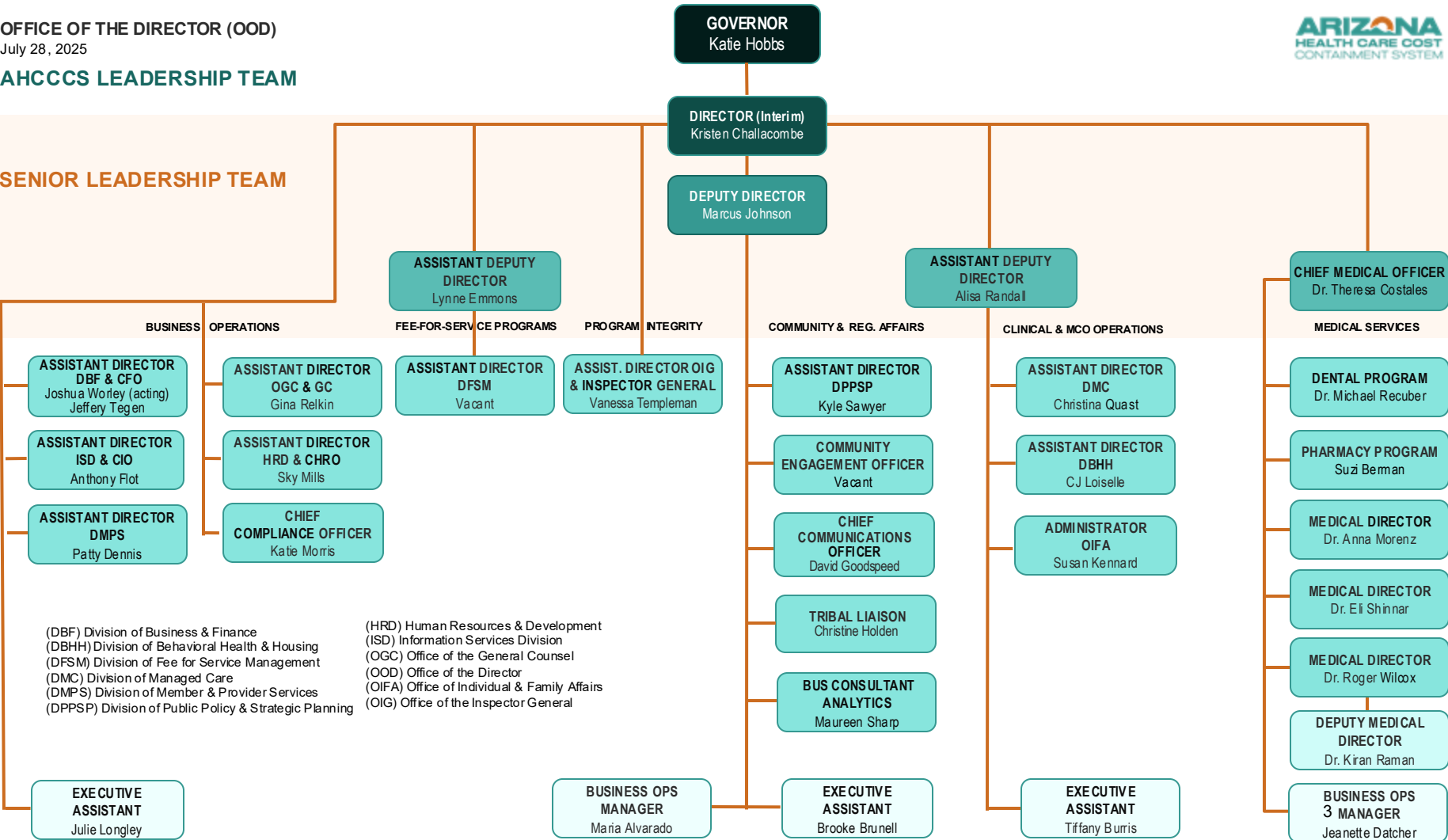
State of Arizona Budget Request

State Agency

AHCCCS

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Nursing Facility Provider Assessment Fund	93,033.5	-	93,033.5
Hospital Assessment Fund	622,867.9	34,482.1	657,350.0
Health Care Investment Fund	1,111,016.8	(9,866.5)	1,101,150.3
Children's Behavioral Health Services Fund	-	-	-
Coronavirus State and Local Fiscal Recovery Fund	27,981.3	(27,981.3)	0.0
AHCCCS - 3rd Party Collection	13,236.7	-	13,236.7
IGAs for County BHS Fund	90,004.9	195.4	90,200.3
County Funds	-	29,954.2	29,954.2
AHCCCS Total:	27,921,247.4	1,962,068.4	29,883,315.8

AHCCCS LEADERSHIP TEAM



Mission Statement:

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

Vision Statement:

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

Core Values:

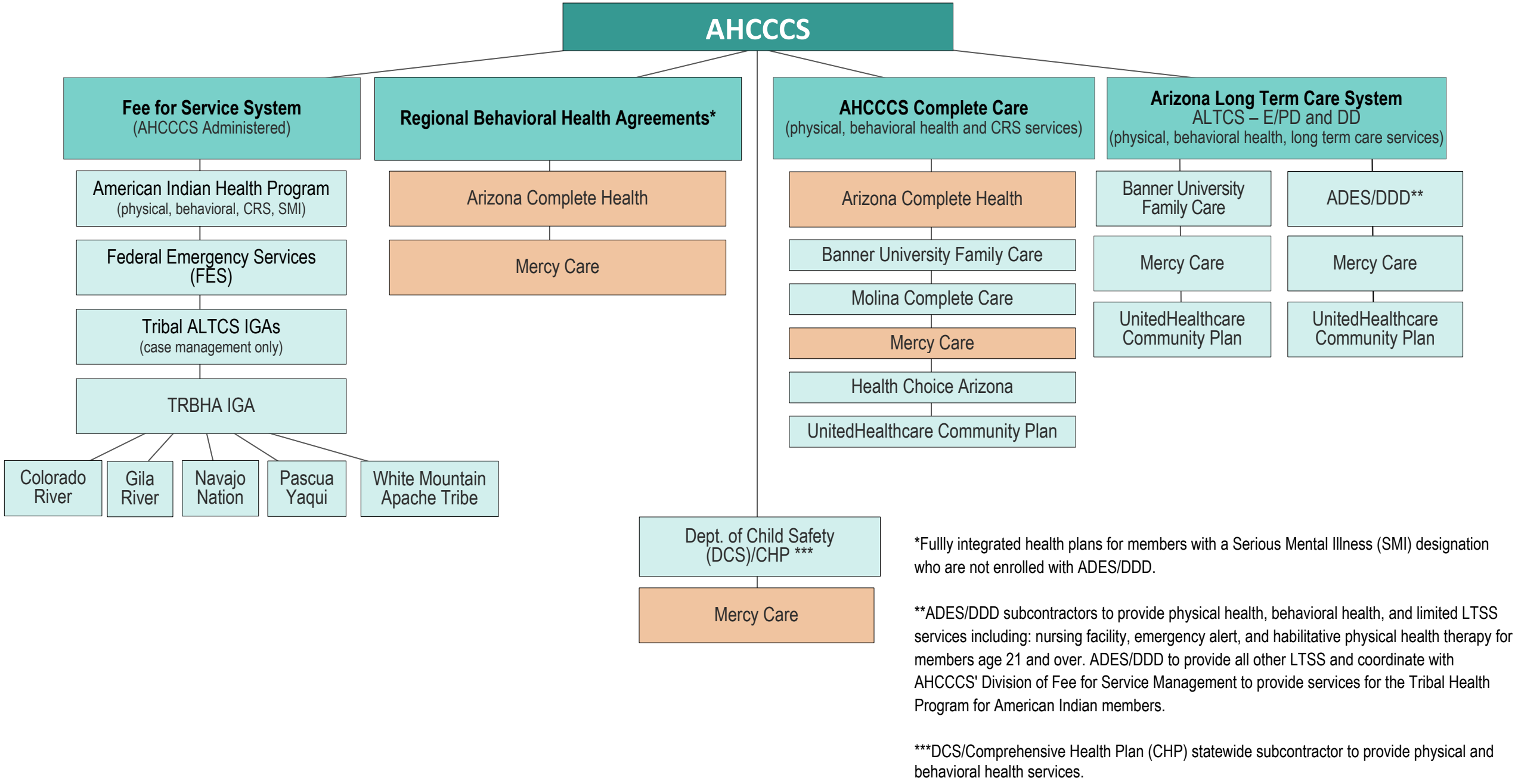
- Passion
- Community
- Quality
- Respect
- Accountability
- Innovation
- Teamwork
- Leadership
- Courage

Credo:

Our first care is your health care.

Agency Description

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



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

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

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

Acronym	Description
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
ETS	Error, Trend and Seasonality, or Exponential Smoothing
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FHIR	Fast Healthcare Interoperability Resource
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
H2O	Housing and Health Opportunities
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Center
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now know as CMS)
HEAplus	Health-e-Arizona Plus
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
H.R. 1	H.R. 1 - One Big Beautiful Bill Act (Public Law 119-21), the FY2025 Reconciliation Law
HRD	Human Resources and Development
HRSN	Health Related Social Needs
IBNR	Incurred But Not Reported
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities

AHCCCS Acronyms

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

AHCCCS Acronyms

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

AHCCCS Acronyms

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

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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

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

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

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

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

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

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

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

Purpose of the Fund:

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

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

Source of Revenues:

The administration receives funds from luxury tax for this fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amounts.

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

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

Fund: HC2000: Federal Grant

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2120: AHCCCS Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

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

Fund: HC2130: Delivery System Reform Incentive Payment Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues include DSHP CPE and federal transfers-in.

Methodology Used to Develop Projections:

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

Fund: HC2223: AZ Long Term Care System

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2227: Substance Abuse Services Fund

Purpose of the Fund:

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

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

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are estimated based on prior year experience.

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

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC2325: Substance Use Disorder Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC2410: Children's Health Insurance Program

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2442: AHCCCS Intergovernmental Service Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2449: Employee Recognition Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2478: Budget Neutrality Compliance Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are projected based on the appropriation.

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

Fund: HC2494: Trauma and Emergency Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

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

Fund: HC2500: Interagency Service Agreement Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

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

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

Methodology Used to Develop Projections:

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

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

Fund: HC2546: Prescription Drug Rebate Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

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

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

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

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues are based on prior year collections and interest.

Methodology Used to Develop Projections:

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

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

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

Fund: HC2566: Automation Projects Fund

Purpose of the Fund:

The Automation Projects Fund was created pursuant to [A.R.S. § 41-714](#) and consists of monies appropriated by the legislature (typically General Fund) to be used to implement, upgrade or maintain automation and information technology projects.

Source of Revenues:

AHCCCS revenues began in FY 2026, at which time they represented the estimated balance of available budget fiscal year 2025 state-match for Medicaid Enterprise System (MES) development, design and implementation (DDI), and newly appropriated state-match for MES DDI in budget fiscal year 2026.

Methodology Used to Develop Projections:

Revenue projections are based on AHCCCS projections. Note: AHCCCS historically requests General Fund Operating Lump Sum for DDI of complex IT systems such as MES.

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC2567: Nursing Facility Assessment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenue projections are based on the AHCCCS projections.

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

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

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

Fund: HC2576: Hospital Assessment

Purpose of the Fund:

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

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

Source of Revenues:

Revenues are obtained from a Medicaid Provider Assessment.

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

Fund: HC2588: Health Care Investment Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC2735: Children's Behavioral Health Services Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

No revenue projected.

Fund: HC3791: AHCCCS-3rd Party Collection Fund

Purpose of the Fund:

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

Source of Revenues:

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

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

Methodology Used to Develop Projections:

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

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

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

Fiscal Year 2027
Revenue, Sources, and Uses Justifications

Fund: HC4503: IGAs for County BHS Services

Purpose of the Fund:

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

Source of Revenues:

Revenues are received through IGAs with the counties.

Methodology Used to Develop Projections:

Revenues are based on the estimated spending patterns.

Fund: HC9691: County Funds

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Revenue Schedule

Agency: AHCCCS

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	3.8	3.8	3.8
4821	Prior Year Reimbursements (Refunds)	3,704.3	3,704.3	3,704.3
4823	Current Year Reimbursements (Refunds)	26,697.5	26,697.5	26,697.5
4902	Indirect Cost Transfers In	98.1	98.1	98.1
General Fund Total:		30,503.8	30,503.7	30,503.7

Forecast Methodology

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	28,169.8	32,340.0	32,340.0
Proposition 204 Protection Account (TPTF) Total:		28,169.8	32,340.0	32,340.0

Forecast Methodology

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	13,414.2	15,400.0	15,400.0
Tobacco Products Tax Fund Total:		13,414.2	15,400.0	15,400.0

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4191	Luxury Tax	51,277.4	57,545.6	57,545.6
Tobacco Tax and Health Care Fund MNA Total:		51,277.4	57,545.6	57,545.6

Forecast Methodology

Fund:	HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	146,226.8	165,322.4	109,563.0
Federal Grants Fund Total:		146,226.8	165,322.4	109,563.0

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	12,172,905.6	14,651,395.5	15,519,807.6
4231	State, Local, & Tribal Government Grants – Operating	43,618.9	43,618.9	43,618.9
4236	State, Local, & Tribal Government - Other	(4,011.4)	(4,011.4)	(4,011.4)
4321	Parking	17.7	17.7	17.7
4333	Institutional Care	208.2	208.2	208.2
4339	Other Fees & Charges for Services	4,665.9	4,665.9	4,665.9
4645	Payment Card Transaction Fees Paid	(2.0)	(2.0)	(2.0)
4821	Prior Year Reimbursements (Refunds)	4,722.2	4,722.2	4,722.2
4823	Current Year Reimbursements (Refunds)	26,694.3	26,694.3	26,694.3
4829	Prior Year Revenue Adjustments	(77,553.4)	(77,553.4)	(77,553.4)
4902	Indirect Cost Transfers In	972.9	972.9	972.9
AHCCCS Fund Total:		12,172,238.8	14,650,728.8	15,519,140.9

Forecast Methodology

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	19,906.2	41,317.5	85,383.9
4236	State, Local, & Tribal Government - Other	0.3	0.3	0.3
4901	Operating Transfers In	20,801.4	43,004.0	88,868.6
Delivery System Reform Incentive Payment Fund Total:		40,707.9	84,321.8	174,252.8

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4111	Transaction Privilege Tax	400,677.6	400,677.5	400,677.5
4211	Federal Grants – Operating	3,915,286.0	4,206,825.0	4,702,135.1
4829	Prior Year Revenue Adjustments	50,859.2	50,859.2	50,859.2
Long Term Care System Fund Total:		4,366,822.7	4,658,361.7	5,153,671.8

Forecast Methodology

Fund: HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4511	Court Assessments	1,828.6	2,250.2	2,250.2
Substance Abuse Services Fund Total:		1,828.6	2,250.2	2,250.2

Forecast Methodology

Fund: HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	0.7	-	-
Substance Use Disorder Services Fund Total:		0.7	-	-

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	154,372.1	194,415.7	196,070.3
4333	Institutional Care	29.2	29.2	29.2
4645	Payment Card Transaction Fees Paid	(0.1)	(0.1)	(0.1)
Children's Health Insurance Program Fund Total:		154,401.3	194,444.8	196,099.4

Forecast Methodology

Fund: HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4236	State, Local, & Tribal Government - Other	39,632.7	45,809.1	45,809.1
4631	Treasurer's Interest Income	274.5	409.2	409.2
4902	Indirect Cost Transfers In	678.6	1,011.3	1,011.3
AHCCCS Intergovernmental Service Fund Total:		40,585.8	47,229.6	47,229.6

Forecast Methodology

Fund: HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4699	Miscellaneous Receipts	-	0.5	0.5
Employee Recognition Fund Total:		-	0.5	0.5

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4699	Miscellaneous Receipts	83,737.0	102,000.0	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:		83,737.0	102,000.0	102,000.0

Forecast Methodology

Fund: HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4231	State, Local, & Tribal Government Grants – Operating	4,914.3	5,112.3	5,112.3
4631	Treasurer's Interest Income	0.0	-	-
Budget Neutrality Compliance Fund Total:		4,914.3	5,112.3	5,112.3

Forecast Methodology

Fund: HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	40,761.4	40,321.6	40,321.6
Prop 202 - Trauma and Emergency Services Total:		40,761.4	40,321.6	40,321.6

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4236	State, Local, & Tribal Government - Other	332,534.5	332,534.5	332,534.5
4339	Other Fees & Charges for Services	208.7	208.7	208.7
4415	Occupational & Professional Licenses	73.2	73.2	73.2
4449	Other Fees	954.8	954.8	954.8
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	6,963.1	6,963.1	6,963.1
4645	Payment Card Transaction Fees Paid	(13.9)	(13.9)	(13.9)
4901	Operating Transfers In	1,246,949.5	1,681,597.2	1,937,200.9
4911	Federal Transfers In	247.1	247.1	247.1
IGA and ISA Fund Total:		1,587,917.1	2,022,564.7	2,278,168.4

Forecast Methodology

Fund:	HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4635	Loan and Other Interest Income	2,386.5	968,427.0	801,526.5
4871	Residual Equity Transfer	(18,158.8)	(18,158.8)	(18,158.8)
Prescription Drug Rebate Fund Total:		(15,772.3)	950,268.2	783,367.7

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	492.9	492.9	492.9
4699	Miscellaneous Receipts	2,035.1	1,524.8	1,524.8
Seriously Mentally Ill Housing Trust Fund Total:		2,528.0	2,017.7	2,017.7

Forecast Methodology

Fund: HC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	3,300.0	1,800.0	-
Automation Projects Fund Total:		3,300.0	1,800.0	-

Forecast Methodology

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4198	Medicaid Provider Assessment	34,541.4	34,541.4	34,541.4
4211	Federal Grants – Operating	60,375.2	58,492.1	61,279.4
Nursing Facility Provider Assessment Fund Total:		94,916.5	93,033.5	95,820.8

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4198	Medicaid Provider Assessment	672,024.1	432,101.8	658,600.8
Hospital Assessment Fund Total:		672,024.1	432,101.8	658,600.8

Forecast Methodology

Fund: HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4198	Medicaid Provider Assessment	705,109.2	1,111,016.8	1,101,351.0
Health Care Investment Fund Total:		705,109.2	1,111,016.8	1,101,351.0

Forecast Methodology

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4911	Federal Transfers In	15,038.1	11,803.8	-
4915	Federal ARPA COVID Stimulus Transfers In	16,753.6	13,150.2	-
Coronavirus State and Local Fiscal Recovery Fund Total:		31,791.7	24,954.0	-

Forecast Methodology

Revenue Schedule

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4211	Federal Grants – Operating	6,353.6	13,231.7	13,231.7
4699	Miscellaneous Receipts	5.0	5.0	5.0
AHCCCS - 3rd Party Collection Total:		6,358.6	13,236.7	13,236.7

Forecast Methodology

Fund:	HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4231	State, Local, & Tribal Government Grants – Operating	85,740.7	90,004.9	90,200.3
IGAs for County BHS Fund Total:		85,740.7	90,004.9	90,200.3

Forecast Methodology

Fund:	HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4699	Miscellaneous Receipts	-	-	35,583.8
County Funds Total:		-	-	35,583.8

Forecast Methodology

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	166.9	166.9	166.9
Revenue (from Revenue Schedule)	28,169.8	32,340.0	32,340.0
Total Available	28,336.8	32,506.9	32,506.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	28,169.8	32,340.0	32,340.0
Balance Forward to Next Year	166.9	166.9	166.9

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1303 Proposition 204 Protection Account (TPTF)

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	32,340.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	28,169.8	32,340.0	32,340.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: AHCCCS			
Fund: HC1303 Proposition 204 Protection Account (TPTF)			
Non-Appropriated Expenditure Total:	28,169.8	32,340.0	32,340.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	79.5	79.5	79.5
Revenue (from Revenue Schedule)	13,414.2	15,400.0	15,400.0
Total Available	13,493.7	15,479.5	15,479.5
Total Appropriated Disbursements	13,414.2	15,400.0	15,400.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	79.5	79.5	79.5

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	15,400.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	13,414.2	15,400.0	15,400.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1304 Tobacco Products Tax Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	13,414.2	15,400.0	15,400.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	292.8	292.8	292.8
Revenue (from Revenue Schedule)	51,277.4	57,545.6	57,545.6
Total Available	51,570.2	57,838.4	57,838.4
Total Appropriated Disbursements	51,277.4	57,545.6	57,545.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	292.8	292.8	292.8

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	56,845.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	700.0	700.0
Appropriated Expenditure Sub-Total:	51,277.4	57,545.6	57,545.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1306 Tobacco Tax and Health Care Fund MNA

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	51,277.4	57,545.6	57,545.6
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1306 Tobacco Tax and Health Care Fund MNA

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

Sources and Uses

Agency: AHCCCS

Fund: HC1310 TPTF Emergency Health Services Account

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1310 TPTF Emergency Health Services Account

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC1310 TPTF Emergency Health Services Account

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

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	1,229.3	1,229.8	1,229.8
Revenue (from Revenue Schedule)	146,226.8	165,322.4	109,563.0
Total Available	147,456.1	166,552.2	110,792.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	146,226.3	165,322.4	109,563.0
Balance Forward to Next Year	1,229.8	1,229.8	1,229.8

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2000 Federal Grants Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	2,489.0	2,198.3	2,198.3
Employee Related Expenditures	945.7	886.2	886.2
Professional & Outside Services	4,880.1	2,388.7	2,388.7
Travel In-State	9.0	38.1	38.1
Travel Out-Of-State	5.2	13.1	13.1
Food	-	-	-
Aid To Organizations & Individuals	122,341.9	138,365.7	82,606.3
Other Operating Expenditures	1,144.9	2,747.0	2,747.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	0.9	-	-
Non-Capital Equipment	2.8	2.9	2.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,404.2	18,682.4	18,682.4
Non-Appropriated Expenditure Sub-Total:	146,223.7	165,322.4	109,563.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2000	Federal Grants Fund

Non-Appropriated Expenditure Total:	146,226.3	165,322.4	109,563.0

Non-Appropriated FTE	38.4	30.9	30.9

Sources and Uses

Agency: AHCCCS

Fund: HC2025 Donations Fund

Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2025 Donations Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2025	Donations Fund

Non-Appropriated Expenditure Total:	-	-	-

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	105,648.9	39,130.3	(3,866.1)
Revenue (from Revenue Schedule)	12,172,238.8	14,650,728.8	15,519,140.9
Total Available	12,277,887.7	14,689,859.1	15,515,274.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12,238,757.4	14,693,725.2	15,502,800.8
Balance Forward to Next Year	39,130.3	(3,866.1)	12,474.0

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	45,138.0	49,821.3	60,161.3
Employee Related Expenditures	21,348.7	25,844.2	28,964.9
Professional & Outside Services	31,372.7	39,104.4	41,785.4
Travel In-State	75.7	130.2	130.2
Travel Out-Of-State	44.8	71.6	71.6
Food	-	-	-
Aid To Organizations & Individuals	11,970,858.9	14,365,779.9	15,060,111.9
Other Operating Expenditures	74,018.3	130,583.2	219,969.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	26.8	42.9	42.9
Non-Capital Equipment	88.9	141.8	141.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	95,702.6	82,205.7	91,421.7
Non-Appropriated Expenditure Sub-Total:	12,238,675.2	14,693,725.2	15,502,800.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	12,238,757.4	14,693,725.2	15,502,800.8

Sources and Uses

Agency:		AHCCCS		
Fund:		HC2120	AHCCCS Fund	
Non-Appropriated FTE		696.8	920.8	1,021.3

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	54,598.9	67,475.6	67,475.6
Revenue (from Revenue Schedule)	40,707.9	84,321.8	174,252.8
Total Available	95,306.8	151,797.4	241,728.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	27,831.2	84,321.8	175,840.5
Balance Forward to Next Year	67,475.6	67,475.6	65,887.8

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2130 Delivery System Reform Incentive Payment Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	180.5	180.5	771.7
Employee Related Expenditures	76.5	76.5	347.1
Professional & Outside Services	8,412.2	8,630.1	8,630.1
Travel In-State	-	-	-
Travel Out-Of-State	1.6	2.0	2.0
Food	-	-	-
Aid To Organizations & Individuals	19,154.2	75,426.4	166,083.3
Other Operating Expenditures	6.3	6.3	6.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	27,831.2	84,321.8	175,840.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2130	Delivery System Reform Incentive Payment Fund

Non-Appropriated Expenditure Total:	27,831.2	84,321.8	175,840.5

Non-Appropriated FTE	2.8	2.8	11.8

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	51,641.8	160,640.0	(42,506.3)
Revenue (from Revenue Schedule)	4,366,822.7	4,658,361.7	5,153,671.8
Total Available	4,418,464.5	4,819,001.7	5,111,165.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,257,824.5	4,861,508.0	5,407,341.4
Balance Forward to Next Year	160,640.0	(42,506.3)	(296,175.9)

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2223 Long Term Care System Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	4,254,739.0	4,858,086.9	5,403,920.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	3,085.5	3,421.1	3,421.1
Non-Appropriated Expenditure Sub-Total:	4,257,824.5	4,861,508.0	5,407,341.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2223	Long Term Care System Fund

Non-Appropriated Expenditure Total:	4,257,824.5	4,861,508.0	5,407,341.4

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	63.4	63.4
Revenue (from Revenue Schedule)	1,828.6	2,250.2	2,250.2
Total Available	1,828.6	2,313.6	2,313.6
Total Appropriated Disbursements	1,765.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	63.4	63.4	63.4

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,765.2	2,250.2	2,250.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,765.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2227 Substance Abuse Services Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,765.2	2,250.2	2,250.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2227 Substance Abuse Services Fund

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2325 Substance Use Disorder Services Fund

The fund consists of appropriations made to the fund. The fund is used to provide opioid addiction treatment to non-Title XIX members.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	41.6	1.0	1.0
Revenue (from Revenue Schedule)	0.7	-	-
Total Available	42.3	1.0	1.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	41.3	-	-
Balance Forward to Next Year	1.0	1.0	1.0

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2325 Substance Use Disorder Services Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	41.3	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	41.3	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2325 Substance Use Disorder Services Fund

Non-Appropriated Expenditure Total:	41.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409 KidsCare - Federal Revenue and Expenditures Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	7,630.2	7,718.7	7,718.7
Revenue (from Revenue Schedule)	154,401.3	194,444.8	196,099.4
Total Available	162,031.5	202,163.5	203,818.1
Total Appropriated Disbursements	154,312.8	194,444.8	195,781.0
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,718.7	7,718.7	8,037.1

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	1,095.6	1,095.6	1,095.6
Employee Related Expenditures	436.8	464.4	464.4
Professional & Outside Services	106.2	550.5	550.5
Travel In-State	1.6	8.1	8.1
Travel Out-Of-State	1.8	9.3	9.3
Food	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	186,392.0
Other Operating Expenditures	1,163.7	3,770.9	3,770.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1.2	6.0	6.0
Non-Capital Equipment	3.8	19.9	19.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,954.5	3,464.3	3,464.3
Appropriated Expenditure Sub-Total:	154,309.2	194,444.8	195,781.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2410 Children's Health Insurance Program Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	154,312.8	194,444.8	195,781.0
Appropriated FTE	16.9	16.9	16.9

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2410	Children's Health Insurance Program Fund

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

Sources and Uses

Agency:	AHCCCS

Fund:	HC2442 AHCCCS Intergovernmental Service Fund

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

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	7,068.8	13,342.5	13,342.5
Revenue (from Revenue Schedule)	40,585.8	47,229.6	47,229.6
Total Available	47,654.6	60,572.1	60,572.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	34,312.1	47,229.6	47,229.6
Balance Forward to Next Year	13,342.5	13,342.5	13,342.5

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2442 AHCCCS Intergovernmental Service Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	3,811.6	3,811.6	3,811.6
Employee Related Expenditures	1,243.4	1,243.4	1,243.4
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	0.4	0.4	0.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	27,507.0	40,409.0	40,409.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,749.6	1,765.2	1,765.2
Non-Appropriated Expenditure Sub-Total:	34,312.1	47,229.6	47,229.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated Expenditure Total:	34,312.1	47,229.6	47,229.6
Non-Appropriated FTE	58.8	58.8	58.8

Sources and Uses

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	3.3	2.7	2.7
Revenue (from Revenue Schedule)	-	0.5	0.5
Total Available	3.3	3.2	3.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.5	0.5	0.5
Balance Forward to Next Year	2.7	2.7	2.7

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2449 Employee Recognition Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.5	0.5	0.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.5	0.5	0.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2449	Employee Recognition Fund

Non-Appropriated Expenditure Total:	0.5	0.5	0.5

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	83,737.0	102,000.0	102,000.0
Total Available	83,737.0	102,000.0	102,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	83,737.0	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	83,737.0	102,000.0	102,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	83,737.0	102,000.0	102,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2468	Arizona Tobacco Litigation Settlement Fund

Non-Appropriated Expenditure Total:	83,737.0	102,000.0	102,000.0

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	9.8	9.8	9.8
Revenue (from Revenue Schedule)	4,914.3	5,112.3	5,112.3
Total Available	4,924.1	5,122.1	5,122.1
Total Appropriated Disbursements	4,914.3	5,112.3	5,112.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9.8	9.8	9.8

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,914.3	5,112.3	5,112.3
Appropriated Expenditure Sub-Total:	4,914.3	5,112.3	5,112.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2478 Budget Neutrality Compliance Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	4,914.3	5,112.3	5,112.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2478	Budget Neutrality Compliance Fund

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

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	10,922.3	11,362.1	11,362.1
Revenue (from Revenue Schedule)	40,761.4	40,321.6	40,321.6
Total Available	51,683.7	51,683.7	51,683.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	40,321.6	40,321.6	40,321.6
Balance Forward to Next Year	11,362.1	11,362.1	11,362.1

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2494 Prop 202 - Trauma and Emergency Services

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	40,321.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	40,321.6	40,321.6	40,321.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2494	Prop 202 - Trauma and Emergency Services

Non-Appropriated Expenditure Total:	40,321.6	40,321.6	40,321.6

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	170,809.5	294,958.2	183,980.7
Revenue (from Revenue Schedule)	1,587,917.1	2,022,564.7	2,278,168.4
Total Available	1,758,726.6	2,317,522.9	2,462,149.1
Total Appropriated Disbursements	-	3,200.0	3,200.0
Total Non-Appropriated Disbursements	1,463,768.4	2,130,342.2	2,375,935.0
Balance Forward to Next Year	294,958.2	183,980.7	83,014.1

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	3,200.0	3,200.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	3,200.0	3,200.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	3,200.0	3,200.0
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	5,707.5	5,707.5	5,707.5
Employee Related Expenditures	2,343.3	2,343.3	2,343.3
Professional & Outside Services	939.3	918.4	918.4
Travel In-State	9.6	9.6	9.6
Travel Out-Of-State	1.7	1.7	1.7
Food	-	-	-
Aid To Organizations & Individuals	1,451,310.0	2,117,952.3	2,363,545.1
Other Operating Expenditures	2,255.3	2,207.6	2,207.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,201.8	1,201.8	1,201.8
Non-Appropriated Expenditure Sub-Total:	1,463,768.4	2,130,342.2	2,375,935.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund

Non-Appropriated Expenditure Total:	1,463,768.4	2,130,342.2	2,375,935.0
Non-Appropriated FTE	88.1	88.1	88.1

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	322,512.4	294,925.9	294,925.9
Revenue (from Revenue Schedule)	(15,772.3)	950,268.2	783,367.7
Total Available	306,740.1	1,245,194.1	1,078,293.6
Total Appropriated Disbursements	293,679.5	341,207.9	289,832.9
Total Non-Appropriated Disbursements	(281,865.3)	609,060.3	492,159.8
Balance Forward to Next Year	294,925.9	294,925.9	296,300.9

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	33.1	33.1	33.1
Employee Related Expenditures	12.1	12.8	12.8
Professional & Outside Services	526.2	2,053.9	678.9
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	189,108.1	339,108.1	289,108.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	104,000.0	-	-
Appropriated Expenditure Sub-Total:	293,679.5	341,207.9	289,832.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2546 Prescription Drug Rebate Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	293,679.5	341,207.9	289,832.9
Appropriated FTE	0.5	0.5	0.5

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(281,865.3)	609,060.3	492,159.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(281,865.3)	609,060.3	492,159.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2546 Prescription Drug Rebate Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(281,865.3)	609,060.3	492,159.8
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	13,425.8	9,134.9	9,134.9
Revenue (from Revenue Schedule)	2,528.0	2,017.7	2,017.7
Total Available	15,953.8	11,152.6	11,152.6
Total Appropriated Disbursements	6,819.0	2,017.7	217.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9,134.9	9,134.9	10,934.9

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	161.1	161.1	161.1
Employee Related Expenditures	56.6	56.6	56.6
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,601.3	1,800.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,000.0	-	-
Appropriated Expenditure Sub-Total:	6,819.0	2,017.7	217.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	6,819.0	2,017.7	217.7
Appropriated FTE	2.5	2.5	2.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2555	Seriously Mentally Ill Housing Trust Fund

Non-Appropriated Expenditure Total:	-	-	-

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS
Fund:	HC2566 Automation Projects Fund

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	3,300.0	-
Revenue (from Revenue Schedule)	3,300.0	1,800.0	-
Total Available	3,300.0	5,100.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	5,100.0	-
Balance Forward to Next Year	3,300.0	-	-

Explanation for Negative Ending Balance(s):

Agency requests state-match for MES for DDI and M&O via GF per standard protocol, hence the listing of \$0 revenue in FY27-onward, which produces the \$0 ending balance in FY27 due to the tech. adj. in spending in FY27 for similar reasons.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2566 Automation Projects Fund

IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	5,100.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	5,100.0	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2566 Automation Projects Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	5,100.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	316.5	3,082.1	3,082.1
Revenue (from Revenue Schedule)	94,916.5	93,033.5	95,820.8
Total Available	95,233.0	96,115.6	98,902.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	92,150.9	93,033.5	93,033.5
Balance Forward to Next Year	3,082.1	3,082.1	5,869.4

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2567 Nursing Facility Provider Assessment Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	298.4	298.4	298.4
Employee Related Expenditures	122.4	122.4	122.4
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	91,730.2	92,612.7	92,612.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	92,150.9	93,033.5	93,033.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated Expenditure Total:	92,150.9	93,033.5	93,033.5

Non-Appropriated FTE	4.6	4.6	4.6

Sources and Uses

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	141,411.5	249,327.4	58,561.3
Revenue (from Revenue Schedule)	672,024.1	432,101.8	658,600.8
Total Available	813,435.6	681,429.2	717,162.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	564,108.2	622,867.9	657,350.0
Balance Forward to Next Year	249,327.4	58,561.3	59,812.1

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2576 Hospital Assessment Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	564,108.2	622,867.9	657,350.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	564,108.2	622,867.9	657,350.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2576	Hospital Assessment Fund

Non-Appropriated Expenditure Total:	564,108.2	622,867.9	657,350.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2586 AHCCCS Restitution Fund

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2586 AHCCCS Restitution Fund

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2586 AHCCCS Restitution Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	147,594.8	122,943.3	122,943.3
Revenue (from Revenue Schedule)	705,109.2	1,111,016.8	1,101,351.0
Total Available	852,704.0	1,233,960.1	1,224,294.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	729,760.6	1,111,016.8	1,101,150.3
Balance Forward to Next Year	122,943.3	122,943.3	123,144.0

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2588 Health Care Investment Fund

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

Non-Appropriated Expenditure				
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	355.9	355.9	355.9	
Employee Related Expenditures	136.7	136.7	136.7	
Professional & Outside Services	692.4	1,979.6	1,979.6	
Travel In-State	0.0	-	-	
Travel Out-Of-State	0.0	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	728,575.7	1,108,544.6	1,098,678.1	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:	729,760.6	1,111,016.8	1,101,150.3	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	

Sources and Uses

Agency:	AHCCCS

Fund:	HC2588	Health Care Investment Fund

Non-Appropriated Expenditure Total:	729,760.6	1,111,016.8	1,101,150.3

Non-Appropriated FTE	5.5	5.5	5.5

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	216.6	0.0	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	216.6	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	216.6	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2735 Children's Behavioral Health Services Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	216.6	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	216.6	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2735 Children's Behavioral Health Services Fund

Non-Appropriated Expenditure Total:	216.6	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	209.4	3,027.3	0.0
Revenue (from Revenue Schedule)	31,791.7	24,954.0	-
Total Available	32,001.1	27,981.3	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	28,973.8	27,981.3	0.0
Balance Forward to Next Year	3,027.3	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	48.0	48.0	48.0
Employee Related Expenditures	9.9	-	-
Professional & Outside Services	203.5	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	17,052.5	17,030.2	(10,951.1)
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	11,659.9	10,903.1	10,903.1
Non-Appropriated Expenditure Sub-Total:	28,973.8	27,981.3	0.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2985	Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated Expenditure Total:	28,973.8	27,981.3	0.0

Non-Appropriated FTE	0.7	0.7	0.7

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	10,126.0	18,192.3	18,192.3
Revenue (from Revenue Schedule)	6,358.6	13,236.7	13,236.7
Total Available	16,484.6	31,429.0	31,429.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(1,707.8)	13,236.7	13,236.7
Balance Forward to Next Year	18,192.3	18,192.3	18,192.3

Appropriated Expenditure

Expenditure Categories

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	13,042.0	13,042.0	13,042.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(14,749.8)	194.7	194.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(1,707.8)	13,236.7	13,236.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated Expenditure Total:	(1,707.8)	13,236.7	13,236.7

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

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

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	3,895.5	3,804.8	3,804.8
Revenue (from Revenue Schedule)	85,740.7	90,004.9	90,200.3
Total Available	89,636.2	93,809.7	94,005.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	85,831.4	90,004.9	90,200.3
Balance Forward to Next Year	3,804.8	3,804.8	3,804.8

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC4503 IGAs for County BHS Fund

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

Non-Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	1,819.4	1,819.4	1,819.4
Employee Related Expenditures	744.7	744.7	744.7
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	62,465.9	66,639.4	66,834.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	20,801.4	20,801.4	20,801.4
Non-Appropriated Expenditure Sub-Total:	85,831.4	90,004.9	90,200.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC4503	IGAs for County BHS Fund

Non-Appropriated Expenditure Total:	85,831.4	90,004.9	90,200.3

Non-Appropriated FTE	28.1	28.1	28.1

Sources and Uses

Agency: AHCCCS

Fund: HC9691 County Funds

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	35,583.8
Total Available	-	-	35,583.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	29,954.2
Balance Forward to Next Year	-	-	5,629.6

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC9691 County Funds

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

Non-Appropriated Expenditure				
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	29,954.2	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	29,954.2	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	

Sources and Uses

Agency:	AHCCCS

Fund:	HC9691	County Funds

Non-Appropriated Expenditure Total:	-	-	29,954.2
Non-Appropriated FTE	-	-	-

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Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Appropriated Funds		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	99,599.9	112,706.1	31,573.1	144,279.2
HCA-2-0	Medicaid Services	2,742,706.5	2,993,578.9	336,582.0	3,330,160.9
HCA-3-0	Non-Medicaid Behavioral Health Services	104,138.7	104,363.0	14,144.7	118,507.7
HCA-4-0	Hospital Payments	10,379.6	23,483.1	(4,272.3)	19,210.8
HCA-5-0	Programmatic Pass-Through Funding	106,876.9	700.0	-	700.0
Appropriated Funds Total:		3,063,701.5	3,234,831.1	378,027.5	3,612,858.6
Expenditure Categories					
	FTE	334.9	334.9	129.5	464.4
	Personal Services	21,697.2	21,697.2	6,129.9	27,827.1
	Employee Related Expenditures	5,649.7	6,484.5	3,065.2	9,549.7
	Subtotal Personal Services and ERE	27,346.9	28,181.7	9,195.1	37,376.8
	Professional & Outside Services	9,762.0	11,795.5	3,388.5	15,184.0
	Travel In-State	53.5	59.3	-	59.3
	Travel Out-Of-State	46.2	52.1	-	52.1
	Aid To Organizations & Individuals	2,828,744.5	3,094,430.7	342,454.4	3,436,885.1
	Other Operating Expenditures	23,219.5	27,677.9	19,805.5	47,483.4
	Capital Equipment	27.5	31.1	-	31.1
	Non-Capital Equipment	91.4	103.3	-	103.3
	Transfers-Out	174,494.9	72,499.5	3,184.0	75,683.5
		(84.8)	-	-	-
Expenditure Categories Total:		3,063,701.5	3,234,831.1	378,027.5	3,612,858.6

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Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	273,908.3	326,192.8	153,501.8	479,694.6
HCA-2-0	Medicaid Services	14,621,918.3	18,432,878.1	962,365.3	19,395,243.4
HCA-3-0	Non-Medicaid Behavioral Health Services	236,051.8	310,442.3	(15,315.3)	295,127.0
HCA-4-0	Hospital Payments	529,616.0	818,621.7	(85,742.0)	732,879.7
HCA-5-0	Programmatic Pass-Through Funding	3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Non-Appropriated Total:		19,538,458.6	24,686,416.3	1,584,040.9	26,270,457.2
Expenditure Categories					
FTE		923.8	916.3	333.5	1,249.8
Personal Services		59,848.2	59,557.6	15,614.5	75,172.1
Employee Related Expenditures		26,971.3	26,901.9	7,886.8	34,788.7
Subtotal Personal Services and ERE		86,819.5	86,459.5	23,501.3	109,960.8
Professional & Outside Services		59,542.2	65,209.2	3,535.0	68,744.2
Travel In-State		94.3	177.9	-	177.9
Travel Out-Of-State		53.7	88.8	-	88.8
Aid To Organizations & Individuals		19,138,207.7	24,247,222.6	1,430,539.1	25,677,761.7
Other Operating Expenditures		104,932.3	148,090.0	117,249.5	265,339.5
Capital Equipment		27.6	42.9	-	42.9
Non-Capital Equipment		91.6	144.7	-	144.7
Transfers-Out		148,604.9	138,980.7	9,216.0	148,196.7
		84.8	-	-	-
Expenditure Categories Total:		19,538,458.6	24,686,416.3	1,584,040.9	26,270,457.2
AHCCCS Total for All Funds:		22,602,160.2	27,921,247.4	1,962,068.4	29,883,315.8

Appropriated and Non-Appropriated		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2026 Funding Issue	FY 2027 Total Request
HCA-1-0	Administration	373,508.2	438,898.9	185,074.9	623,973.8
HCA-2-0	Medicaid Services	17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3
HCA-3-0	Non-Medicaid Behavioral Health Services	340,190.5	414,805.3	(1,170.6)	413,634.7
HCA-4-0	Hospital Payments	539,995.6	842,104.8	(90,014.3)	752,090.5
HCA-5-0	Programmatic Pass-Through Funding	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5
AHCCCS Total for All Funds:		22,602,160.2	27,921,247.4	1,962,068.4	29,883,315.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	AA1000 General Fund (Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-1-0 Administration	88,867.6	99,347.1	32,948.1	132,295.2
HCA-2-0 Medicaid Services	2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
HCA-3-0 Non-Medicaid Behavioral Health Services	95,772.2	97,112.8	15,944.7	113,057.5
HCA-4-0 Hospital Payments	10,379.6	23,483.1	(4,272.3)	19,210.8
HCA-5-0 Programmatic Pass-Through Funding	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:	2,537,519.1	2,613,652.6	429,866.3	3,043,518.9
Expenditure Categories				
FTE	315.0	315.0	129.5	444.5
Personal Services	20,407.4	20,407.4	6,129.9	26,537.3
Employee Related Expenditures	5,144.2	5,950.7	3,065.2	9,015.9
Subtotal Personal Services and ERE	25,551.5	26,358.1	9,195.1	35,553.2
Professional & Outside Services	9,129.6	9,191.1	4,763.5	13,954.6
Travel In-State	51.9	51.2	-	51.2
Travel Out-Of-State	44.5	42.8	-	42.8
Aid To Organizations & Individuals	2,424,734.2	2,490,771.0	392,918.2	2,883,689.2
Other Operating Expenditures	22,055.7	23,907.0	19,805.5	43,712.5
Capital Equipment	26.3	25.1	-	25.1
Non-Capital Equipment	87.6	83.4	-	83.4
Transfers-Out	55,926.1	63,222.9	3,184.0	66,406.9
	(88.4)	-	-	-
Expenditure Categories Total:	2,537,519.1	2,613,652.6	429,866.3	3,043,518.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	28,169.8	32,340.0	-	32,340.0
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:		28,169.8	32,340.0	-	32,340.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	28,169.8	32,340.0	-	32,340.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		28,169.8	32,340.0	-	32,340.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC1304 Tobacco Products Tax Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	13,414.2	15,400.0	-	15,400.0
	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	13,414.2	15,400.0	-	15,400.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	13,414.2	15,400.0	-	15,400.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	50,577.4	56,845.6	-	56,845.6
HCA-5-0	Programmatic Pass-Through Funding	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:		51,277.4	57,545.6	-	57,545.6
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		50,577.4	56,845.6	-	56,845.6
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		700.0	700.0	-	700.0
		-	-	-	-
Expenditure Categories Total:		51,277.4	57,545.6	-	57,545.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2000 Federal Grants Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	4,180.2	3,780.1	-	3,780.1
HCA-3-0	Non-Medicaid Behavioral Health Services	140,184.8	159,681.1	(55,759.4)	103,921.7
HCA-5-0	Programmatic Pass-Through Funding	1,861.2	1,861.2	-	1,861.2
	Federal Grants Fund (Non-Appropriated) Summary Total:	146,226.3	165,322.4	(55,759.4)	109,563.0
Expenditure Categories					
	FTE	38.4	30.9	-	30.9
	Personal Services	2,489.0	2,198.3	-	2,198.3
	Employee Related Expenditures	945.7	886.2	-	886.2
	Subtotal Personal Services and ERE	3,434.7	3,084.5	-	3,084.5
	Professional & Outside Services	4,880.1	2,388.7	-	2,388.7
	Travel In-State	9.0	38.1	-	38.1
	Travel Out-Of-State	5.2	13.1	-	13.1
	Aid To Organizations & Individuals	122,341.9	138,365.7	(55,759.4)	82,606.3
	Other Operating Expenditures	1,144.9	2,747.0	-	2,747.0
	Capital Equipment	0.9	-	-	-
	Non-Capital Equipment	2.8	2.9	-	2.9
	Transfers-Out	14,404.2	18,682.4	-	18,682.4
		2.6	-	-	-
	Expenditure Categories Total:	146,226.3	165,322.4	(55,759.4)	109,563.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2120 AHCCCS Fund (Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-1-0 Administration	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2120 AHCCCS Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	224,371.6	258,588.0	157,740.0	416,328.0
HCA-2-0	Medicaid Services	11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
HCA-3-0	Non-Medicaid Behavioral Health Services	-	-	(50,918.0)	(50,918.0)
HCA-4-0	Hospital Payments	378,045.7	546,241.2	(63,732.4)	482,508.8
HCA-5-0	Programmatic Pass-Through Funding	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund (Non-Appropriated) Summary Total:		12,238,757.4	14,650,728.8	852,072.0	15,502,800.8
Expenditure Categories					
	FTE	696.8	696.8	324.5	1,021.3
	Personal Services	45,138.0	45,138.0	15,023.3	60,161.3
	Employee Related Expenditures	21,348.7	21,348.7	7,616.2	28,964.9
	Subtotal Personal Services and ERE	66,486.7	66,486.7	22,639.5	89,126.2
	Professional & Outside Services	31,372.7	38,250.4	3,535.0	41,785.4
	Travel In-State	75.7	130.2	-	130.2
	Travel Out-Of-State	44.8	71.6	-	71.6
	Aid To Organizations & Individuals	11,970,858.9	14,365,779.9	694,332.0	15,060,111.9
	Other Operating Expenditures	74,018.3	97,619.6	122,349.5	219,969.1
	Capital Equipment	26.8	42.9	-	42.9
	Non-Capital Equipment	88.9	141.8	-	141.8
	Transfers-Out	95,702.6	82,205.7	9,216.0	91,421.7
		82.2	-	-	-
Expenditure Categories Total:		12,238,757.4	14,650,728.8	852,072.0	15,502,800.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	-	-	861.8	861.8
HCA-3-0	Non-Medicaid Behavioral Health Services	9,013.6	60,000.0	94,366.7	154,366.7
HCA-4-0	Hospital Payments	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:		27,831.2	84,321.8	91,518.7	175,840.5
Expenditure Categories					
	FTE	2.8	2.8	9.0	11.8
	Personal Services	180.5	180.5	591.2	771.7
	Employee Related Expenditures	76.5	76.5	270.6	347.1
	Subtotal Personal Services and ERE	257.0	257.0	861.8	1,118.8
	Professional & Outside Services	8,412.2	8,630.1	-	8,630.1
	Travel In-State	-	-	-	-
	Travel Out-Of-State	1.6	2.0	-	2.0
	Aid To Organizations & Individuals	19,154.2	75,426.4	90,656.9	166,083.3
	Other Operating Expenditures	6.3	6.3	-	6.3
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		27,831.2	84,321.8	91,518.7	175,840.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2223 Long Term Care System Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
HCA-5-0	Programmatic Pass-Through Funding	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund (Non-Appropriated) Summary Total:		4,257,824.5	4,861,508.0	545,833.4	5,407,341.4
Expenditure Categories					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		4,254,739.0	4,858,086.9	545,833.4	5,403,920.3
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		3,085.5	3,421.1	-	3,421.1
		-	-	-	-
Expenditure Categories Total:		4,257,824.5	4,861,508.0	545,833.4	5,407,341.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS				
Fund: HC2227 Substance Abuse Services Fund (Appropriated)				
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,765.2	2,250.2	-	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	41.3	-	-	-
Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	41.3	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	41.3	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2410 Children's Health Insurance Program Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	5,028.9	5,929.2	-	5,929.2
HCA-2-0	Medicaid Services	149,283.9	188,515.6	1,336.2	189,851.8
Children's Health Insurance Program Fund (Appropriated) Summary Total:		154,312.8	194,444.8	1,336.2	195,781.0
Expenditure Categories					
	FTE	16.9	16.9	-	16.9
	Personal Services	1,095.6	1,095.6	-	1,095.6
	Employee Related Expenditures	436.8	464.4	-	464.4
	Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
	Professional & Outside Services	106.2	550.5	-	550.5
	Travel In-State	1.6	8.1	-	8.1
	Travel Out-Of-State	1.8	9.3	-	9.3
	Aid To Organizations & Individuals	146,544.1	185,055.8	1,336.2	186,392.0
	Other Operating Expenditures	1,163.7	3,770.9	-	3,770.9
	Capital Equipment	1.2	6.0	-	6.0
	Non-Capital Equipment	3.8	19.9	-	19.9
	Transfers-Out	4,954.5	3,464.3	-	3,464.3
		3.6	-	-	-
Expenditure Categories Total:		154,312.8	194,444.8	1,336.2	195,781.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	34,312.1	47,229.6	-	47,229.6
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:		34,312.1	47,229.6	-	47,229.6
Expenditure Categories					
	FTE	58.8	58.8	-	58.8
	Personal Services	3,811.6	3,811.6	-	3,811.6
	Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
	Subtotal Personal Services and ERE	5,055.0	5,055.0	-	5,055.0
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	0.4	0.4	-	0.4
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	27,507.0	40,409.0	-	40,409.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	1,749.6	1,765.2	-	1,765.2
		-	-	-	-
Expenditure Categories Total:		34,312.1	47,229.6	-	47,229.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-1-0 Administration	0.5	0.5	-	0.5
Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.5	0.5	-	0.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	83,737.0	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:		83,737.0	102,000.0	-	102,000.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	83,737.0	102,000.0	-	102,000.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	83,737.0	102,000.0	-	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	4,914.3	5,112.3	-	5,112.3
	Budget Neutrality Compliance Fund (Appropriated) Summary Total:	4,914.3	5,112.3	-	5,112.3
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	4,914.3	5,112.3	-	5,112.3
		-	-	-	-
	Expenditure Categories Total:	4,914.3	5,112.3	-	5,112.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-5-0 Programmatic Pass-Through Funding	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	40,321.6	40,321.6	-	40,321.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	40,321.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2500 IGA and ISA Fund (Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	-	3,200.0	-	3,200.0
IGA and ISA Fund (Appropriated) Summary Total:	-	3,200.0	-	3,200.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	3,200.0	-	3,200.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2500 IGA and ISA Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	8,601.2	8,553.6	-	8,553.6
HCA-2-0	Medicaid Services	124,868.9	193,325.0	58,092.6	251,417.6
HCA-3-0	Non-Medicaid Behavioral Health Services	777.3	756.3	(3,200.0)	(2,443.7)
HCA-4-0	Hospital Payments	132,752.7	248,058.7	(18,299.8)	229,758.9
HCA-5-0	Programmatic Pass-Through Funding	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
IGA and ISA Fund (Non-Appropriated) Summary Total:		1,463,768.4	2,130,342.2	245,592.8	2,375,935.0
Expenditure Categories					
	FTE	88.1	88.1	-	88.1
	Personal Services	5,707.5	5,707.5	-	5,707.5
	Employee Related Expenditures	2,343.3	2,343.3	-	2,343.3
	Subtotal Personal Services and ERE	8,050.8	8,050.8	-	8,050.8
	Professional & Outside Services	939.3	918.4	-	918.4
	Travel In-State	9.6	9.6	-	9.6
	Travel Out-Of-State	1.7	1.7	-	1.7
	Aid To Organizations & Individuals	1,451,310.0	2,117,952.3	245,592.8	2,363,545.1
	Other Operating Expenditures	2,255.3	2,207.6	-	2,207.6
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	1,201.8	1,201.8	-	1,201.8
	-	-	-	-	-
Expenditure Categories Total:		1,463,768.4	2,130,342.2	245,592.8	2,375,935.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2546 Prescription Drug Rebate Fund (Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	571.4	2,099.8	(1,375.0)	724.8
HCA-2-0	Medicaid Services	189,108.1	339,108.1	(50,000.0)	289,108.1
HCA-5-0	Programmatic Pass-Through Funding	104,000.0	-	-	-
Prescription Drug Rebate Fund (Appropriated) Summary Total:		293,679.5	341,207.9	(51,375.0)	289,832.9
Expenditure Categories					
FTE		0.5	0.5	-	0.5
Personal Services		33.1	33.1	-	33.1
Employee Related Expenditures		12.1	12.8	-	12.8
Subtotal Personal Services and ERE		45.2	45.9	-	45.9
Professional & Outside Services		526.2	2,053.9	(1,375.0)	678.9
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		189,108.1	339,108.1	(50,000.0)	289,108.1
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		104,000.0	-	-	-
		-	-	-	-
Expenditure Categories Total:		293,679.5	341,207.9	(51,375.0)	289,832.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2546 Prescription Drug Rebate Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	(281,865.3)	609,060.3	(116,900.5)	492,159.8
	Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	(281,865.3)	609,060.3	(116,900.5)	492,159.8
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	(281,865.3)	609,060.3	(116,900.5)	492,159.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	217.7	217.7	-	217.7
HCA-3-0	Non-Medicaid Behavioral Health Services	6,601.3	1,800.0	(1,800.0)	-
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:		6,819.0	2,017.7	(1,800.0)	217.7
Expenditure Categories					
	FTE	2.5	2.5	-	2.5
	Personal Services	161.1	161.1	-	161.1
	Employee Related Expenditures	56.6	56.6	-	56.6
	Subtotal Personal Services and ERE	217.7	217.7	-	217.7
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	4,000.0	-	-	-
		-	-	-	-
	Expenditure Categories Total:	6,819.0	2,017.7	(1,800.0)	217.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	-	-
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated) Summary Total:	-	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC2566 Automation Projects Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-1-0 Administration	-	5,100.0	(5,100.0)	-
Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	5,100.0	(5,100.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	5,100.0	(5,100.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	420.7	420.8	-	420.8
HCA-2-0	Medicaid Services	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:		92,150.9	93,033.5	-	93,033.5
Expenditure Categories					
	FTE	4.6	4.6	-	4.6
	Personal Services	298.4	298.4	-	298.4
	Employee Related Expenditures	122.4	122.4	-	122.4
	Subtotal Personal Services and ERE	420.7	420.8	-	420.8
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	92,150.9	93,033.5	-	93,033.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2576 Hospital Assessment Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	564,108.2	622,867.9	34,482.1	657,350.0
Hospital Assessment Fund (Non-Appropriated) Summary Total:		564,108.2	622,867.9	34,482.1	657,350.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	564,108.2	622,867.9	34,482.1	657,350.0
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		564,108.2	622,867.9	34,482.1	657,350.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2588 Health Care Investment Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	1,184.9	2,472.2	-	2,472.2
HCA-2-0	Medicaid Services	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
HCA-5-0	Programmatic Pass-Through Funding	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund (Non-Appropriated) Summary Total:		729,760.6	1,111,016.8	(9,866.5)	1,101,150.3
Expenditure Categories					
FTE		5.5	5.5	-	5.5
Personal Services		355.9	355.9	-	355.9
Employee Related Expenditures		136.7	136.7	-	136.7
Subtotal Personal Services and ERE		492.5	492.6	-	492.6
Professional & Outside Services		692.4	1,979.6	-	1,979.6
Travel In-State		0.0	-	-	-
Travel Out-Of-State		0.0	-	-	-
Aid To Organizations & Individuals		728,575.7	1,108,544.6	(9,866.5)	1,098,678.1
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categories Total:		729,760.6	1,111,016.8	(9,866.5)	1,101,150.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-2-0	Medicaid Services	216.6	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:		216.6	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	216.6	-	-	-
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	216.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:		AHCCCS			
Fund:		HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-1-0	Administration	837.1	48.0	-	48.0
HCA-3-0	Non-Medicaid Behavioral Health Services	203.5	-	-	-
HCA-5-0	Programmatic Pass-Through Funding	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		28,973.8	27,981.3	(27,981.3)	0.0
Expenditure Categories					
FTE		0.7	0.7	-	0.7
Personal Services		48.0	48.0	-	48.0
Employee Related Expenditures		9.9	-	-	-
Subtotal Personal Services and ERE		57.9	48.0	-	48.0
Professional & Outside Services		203.5	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		17,052.5	17,030.2	(27,981.3)	(10,951.1)
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		11,659.9	10,903.1	-	10,903.1
		-	-	-	-
Expenditure Categories Total:		28,973.8	27,981.3	(27,981.3)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
HCA-5-0	Programmatic Pass-Through Funding	(1,707.8)	13,236.7	-	13,236.7
	AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	(1,707.8)	13,236.7	-	13,236.7
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
	Other Operating Expenditures	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	(1,707.8)	13,236.7	-	13,236.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-3-0 Non-Medicaid Behavioral Health Services	85,831.4	90,004.9	195.4	90,200.3
HCA-4-0 Hospital Payments	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated) Summary Total:	85,831.4	90,004.9	195.4	90,200.3
Expenditure Categories				
FTE	28.1	28.1	-	28.1
Personal Services	1,819.4	1,819.4	-	1,819.4
Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE	2,564.1	2,564.1	-	2,564.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	62,465.9	66,639.4	195.4	66,834.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
	-	-	-	-
Expenditure Categories Total:	85,831.4	90,004.9	195.4	90,200.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

Fund:	HC9691 County Funds (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
HCA-2-0 Medicaid Services	-	-	29,954.2	29,954.2
County Funds (Non-Appropriated) Summary Total:	-	-	29,954.2	29,954.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	29,954.2	29,954.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	29,954.2	29,954.2

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Funding Issue List

Agency: AHCCCS

FY 2027

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	MES Modernization	19.0	112,751.6	15,212.9	-	97,538.7
2	H.R. 1 Administration	320.0	71,400.9	18,782.6	-	52,618.3
3	Increase in External Legal Services Due to Litigation	-	2,750.0	1,375.0	-	1,375.0
4	Additional Staff for Growth in ALTCS	70.0	5,254.2	1,394.5	-	3,859.7
5	Provider Enrollment Staff	22.0	1,604.3	467.7	-	1,136.6
6	Medical Assistance and Specialty Program (MASP)	16.0	1,129.0	302.1	-	827.0
7	Arizona – Perinatal Access Line (A-PAL)	-	1,228.5	1,228.5	-	-
10	AACIHC Staff	6.0	673.9	336.9	-	336.9
21	Traditional Medicaid Services	-	26,374.4	316,102.1	(50,000.0)	(239,727.7)
22	Proposition 204 Services	-	978,801.7	36,524.6	-	942,277.1
23	Adult Expansion Services (NEA)	-	130,587.6	1,458.7	-	129,128.9
24	DCS-CHP (Formerly CMDP)	-	4,007.4	65.9	-	3,941.5
25	KidsCare Services	-	(4,351.4)	(2,075.6)	1,336.2	(3,612.0)
26	ALTCS Services	-	250,659.5	33,170.1	-	217,489.4
31	Disproportionate Share	-	1.4	1.4	-	-
32	Disproportionate Share Voluntary	-	(100,068.5)	-	-	(100,068.5)
33	Graduate Medical Education	-	29,111.1	(4,000.0)	-	33,111.1
34	Critical Access Hospitals	-	(12,058.3)	(4,273.7)	-	(7,784.6)
35	Targeted Investments	-	(11,000.0)	-	-	(11,000.0)
41	Crisis Services	-	10,500.0	10,500.0	-	-
42	Supported Housing (H2O)	10.0	49,851.0	5,492.6	-	44,358.4
51	Prescription Drug Collections	-	(116,900.5)	-	-	(116,900.5)
52	Pass-Through (LTC DDD)	-	597,212.4	-	-	597,212.4
53	BHS Federal Grants and County and Funding	-	(55,564.0)	-	-	(55,564.0)
54	School Based Services	-	29,768.6	-	-	29,768.6
61	Technical Adjustments - FY26 One-Time Costs	-	(41,656.3)	(2,200.0)	(3,175.0)	(36,281.3)
Total:		463.0	1,962,068.4	429,866.3	(51,838.8)	1,584,040.9

Title of Issue: MES Modernization

Description of Issue:

AHCCCS serves approximately two million members and over 100,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented in the 20th century. The Centers for Medicare and Medicaid Services (CMS) has *mandated* that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. Ultimately, bringing MES into the 2020s as a centralized system with identity verification services will further enhance program integrity assets and oversight through new systems and services that could provide both pre-payment and post-payment evaluation of claims through mature fraud, waste and abuse (FWA) detection models and newly developed advanced capabilities. This transition involves multiple vendors, technologies, and technical tools across multiple years.

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

Proposed solution to the Issue:

Fiscal Year 2027:

- Design, Development and Implementation (DDI): \$86.5 mil. total fund (\$ 8.6 mil. general fund)
- 19 FTEs: Approximately \$3.05 mil. total fund (\$762,900 general fund)
 - 15 Applications developers for mainframe refactor
 - While IDEAL has been the backbone of our legacy systems for decades, the limitations and challenges associated with maintaining IDEAL-based systems have become increasingly apparent (i.e., technology is outdated, finding skilled IDEAL programmers is becoming more difficult and costly). Additionally, IDEAL systems lack the flexibility and integration capabilities required to meet the evolving needs of our organization, including enhanced FWA prevention.
 - Investing in increased staffing costs for the transition from IDEAL to .NET is a strategic decision that will yield significant long-term benefits: It will enhance our technological capabilities, improve efficiency, and ensure the security and sustainability of our systems. We respectfully request approval for the proposed increase in staffing costs to facilitate this essential transition.
 - AHCCCS ISD development staff have deep historical business knowledge that has shaped the development of PMMIS and if there is insufficient time allocated to training new resources to support the re-platformed solution, there is a risk that system changes will be made incorrectly or not timely to support legislative or agency changes, impacting members and providers.

Fiscal Year 2027
Decision Package
MES Modernization

- 4 workflow management software subject matter experts (i.e., 2 applications developers, 2 technical support engineers, and 1 administrator)
 - An investment to continue to foster the workflow management software platform's potential as a transformative tool, helping the organization achieve its strategic objectives while adapting to future challenges and opportunities.
- Maintenance and Operations (M&O): \$23.2 mil. total fund (\$5.8 mil. general fund) ongoing
 - Mainframe Refactor
 - System Integrator
 - Workflow Management Software
 - FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)
 - Enterprise Documentation
 - MES Program Governance
 - IT Risk & Governance
 - Privacy and Security Assessments
 - T-MSIS and Quality Improvement
 - Eligibility and Enrollment (E&E) System Upgrades
 - Electronic Visit Verification (EVV) Upgrades
 - Further technical details about MES can be found in the [MES Roadmap](#).

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, the agency 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, 2028. For similar reasons, estimates of fiscal years 2027-2029 are subject to change in future budget submittal revisions as the agency continues pursuing the agile development process.

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

The agency emphasizes that mainframe refactor continues to be a leading priority because the inability to quickly make system adjustments in the legacy platform to address new policy and identified schemes being implemented in Arizona, or elsewhere in the country, leaves the state at risk despite all the supporting systems put in place.

The agency also wishes to emphasize that the Program Integrity project itself is divided into two main components:

- The first component focuses on evaluating claims as they enter the system, identifying any suspicious behavior before they are processed by the legacy code and accepted for payment. This component also allows for quick and easy adjustments to processing rules, eliminating the lengthy development and testing cycles associated with the legacy code.
- The second component involves a comprehensive evaluation of FWA across all claims and encounter data post-payment. This systematic approach helps to quickly identify emerging

trends and schemes, enabling a more proactive approach compared to what is possible with the legacy mainframe.

EVV is a system that monitors and tracks at home care from atypical providers and has been mandated by CMS as a method of reducing fraud from that group of services.

Although preventing FWA is not the primary objective of implementing an upgraded E&E system in order to maintain E&E certification by CMS, by implementing an E&E system that operates at the member case-level instead of the application-level will make it easier for eligibility staff to identify potential member FWA by having easy access to the full member history cycle.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

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

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.
- Reductions to SSR backlog within the first year of mainframe refactor completion.
- Continued certification of E&E system, which is needed to continue receiving 75% FFP for E&E activities.
- Continued certification of EVV system.

Alternatives considered:

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

Impact of not implementing this Issue:

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

Furthermore, a certified E&E system is required to claim E&E-related expenditures at 75% FFP, so failure to ensure continued certification of the E&E system would result in *significantly* increased GF

expenditures (i.e., if the E&E system is not certified, E&E expenditures can only be claimed at 50% FFP). For example, if the E&E system was not certified for an entire state fiscal year and all E&E expenditures could only be claimed at 50% FFP for the entire year, the annualized GF cost of DES Eligibility alone would double; doubling of state match E&E expenditures would similarly apply to DES P204 Eligibility and all AHCCCS E&E expenditures.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: H.R. 1 Administration

Description of Issue:

H.R. 1 is a budget reconciliation law that contains a variety of tax and spending policies which largely cuts federal spending on certain targeted programs and extends certain tax cuts. In addition to various tax policies, the legislation makes significant changes to the Medicaid program by imposing various new requirements and restrictions that impact eligibility standards, Medicaid financing, and impose additional administrative requirements.

Provisions of the bill that are expected to have the largest impact on Arizona's Medicaid program include:

- **Requirement to Establish Community Engagement Work Requirements (Section 71119)**
 - Starting January 1, 2027, requires Medicaid programs to establish community engagement requirements for "able-bodied adults" aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion. These requirements are different from Arizona's submitted AHCCCS Works program and will incur higher costs.
 - Individuals subject to the requirement will be required to work or complete another qualifying activity (such as community service or being enrolled in an educational program) for at least 80 hours per month to be eligible for Medicaid.
 - Certain individuals are exempt from this requirement including but not limited to pregnant women, former foster youth under the age of 26, tribal members, parents or caregivers of a dependent child under 13 years of age, individuals considered to be medically frail, and more.
- **Eligibility Redeterminations (Section 71107)**
 - Starting for eligibility redeterminations on or after January 1, 2027, Medicaid agencies will be required to conduct eligibility redeterminations for members enrolled in the adult expansion group once every six months rather than the current practice of one every 12 months.
 - American Indian and Alaskan Natives are exempt from this requirement.
- **Provider Taxes (Section 71115)**
 - Provider taxes are state-imposed taxes that are utilized to help fund various Medicaid programs. The new law requires a phased reduction of the maximum allowable tax from 6.0 percent to 3.5 percent of net patient revenue over a five-year period.

- This reduction will result in Arizona having to choose between replacing lost provider tax revenues; reducing AHCCCS spending through eliminating coverage, reducing benefits, and/or cutting provider payments; or some combination of these options.
- A more detailed analysis of this provision can be found on the [AHCCCS Data Insights Webpage](#).
- **State Directed Payments (Section 71116)**
 - State directed payments (SDPs) are supplemental payments that many states, including Arizona, utilize to augment low Medicaid reimbursement rates for certain providers. This new legislation will limit these payments to comparable Medicare rates.
- **Modifying Cost Sharing Requirements for Certain Expansion Individuals Under the Medicaid Program (Section 71120)**
 - Beginning October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion group who have incomes above 100% of the federal poverty level.
 - The law prohibits this cost sharing to be applied to certain services such as primary care, prenatal care, pediatric care, and emergency room care.

Other key provisions that impact Medicaid included within H.R.1. have been included below. However, this is not an all-inclusive list of the new legislation.

- **Moratorium on Implementation of Eligibility Rules and Minimum Nurse Staffing Rules (Section 71101, 71102, and 71111)**
 - Delays CMS implementation or enforcement of three previously issued final rules until 9/30/24. Two of which were related to Medicaid eligibility and enrollment, and one was related to minimum nursing facility staffing standards.
- **Reducing duplicate enrollment under Medicaid and CHIP (Section 71103)**
 - Beginning January 1, 2027, requires states to regularly obtain and update address information for enrolled individuals. States will be required to submit this information to HHS by October 1, 2029.
- **Ensuring deceased individuals and providers do not remain enrolled (Section 71104 and 71105)**
 - Beginning January 1, 2028, state Medicaid agencies must check the Death Master File (DMF) to identify if enrolled individuals or enrolled providers are deceased. The state will be required to treat this information as factual and discontinue enrollment or payments for

anyone identified on the DMF.

- **Expansion FMAP for Emergency Medicaid (Section 71110)**
 - Beginning October 1, 2026, sets the FMAP (or federal contribution) for emergency Medicaid (known as Federal Emergency Services Program in Arizona) to the base FMAP for the state shifting additional costs to the state.
- **Federal Payments to Prohibited Entities (Section 71113)**
 - For 1 year following enactment of this legislation, this provision prohibits federal payments to entities that are essentially community providers engaged in family planning services, provide abortions (other than rape or incest or due to a life-threatening condition to the mother), and meet other financial and status criteria.
- **Rural Health Transformation Program (Section 71401)**
 - Creates a rural health transformation fund which states may use to promote prevention and chronic disease management, support access to OUD and SUD treatment, recruit and retain clinical workforce talent to rural areas, and more.

H.R. 1 will represent a significant expansion in the cost burden on the state of Arizona and in particular the state general fund. The state will incur significant increases in administrative expenses and will be asked to make tough policy decisions as providers revenues decrease while uncompensated care increases. Meanwhile the state will have fewer options at its disposal with the loss of provider tax revenues and most programmatic savings will be in hospital assessment funded programs while the additional costs are borne by the state general fund.

The following is a detailed breakdown of the projected administrative costs increases by year, including expenses for systems development and staffing of these additional programs:

Table 1: H.R. 1 Administrative Implementation Dates by Section

Implementation Date	Section Short Description
12/31/2026	Community Engagement
12/31/2026	Redetermination at 6-Month
01/01/2027 & 01/01/2030	Enrollee Address Verification
07/04/2025	Federal Payment to Prohibited Entities
01/01/2027	Modifying Retroactive Coverage
10/01/2028	Modifying Cost Sharing
01/01/2028	Verification of Deceased Providers
10/01/2026	Provider Taxes

Fiscal Year 2027
Decision Package
H.R. 1 Administration

01/01/2026	Alien Medicaid eligibility
07/04/2025	Information System Upgrade - Additional Cost

The state will also have to make policy decisions on how to address the loss of provider taxes and the corresponding decreases to provider reimbursement. Two hospital assessments currently classified as provider taxes under federal law fund the expansion and Prop 204 population, HEALTHII payments, and rate increases to physicians and dentists. As outlined below, these provider tax revenues will decrease and the state will have to decide what it can and cannot fund in terms of provider rates and what level of service loss is acceptable. These impacts begin in the current year but escalate drastically in FY28:

Table 2: Provider Tax Losses by Year

Fiscal Year	Provider Tax Limit	Provider Tax Revenues	Reduced Tax Collections	Reduced Federal Matching Funds ¹
Current	6.0%	\$1,423,105,300		
2028	5.5%	\$1,304,513,200	(\$118,592,100)	(\$355,776,300)
2029	5.0%	\$1,185,921,100	(\$237,184,200)	(\$711,552,600)
2030	4.5%	\$1,067,329,000	(\$355,776,300)	(\$1,067,328,900)
2031	4.0%	\$948,736,900	(\$474,368,400)	(\$1,423,105,200)
2032	3.5%	\$830,144,800	(\$592,960,500)	(\$1,778,881,500)

¹ Estimates based on Arizona's current weighted federal medical assistance percentage (FMAP). Actual federal funding changes could be higher or lower depending on the specific reductions made.

Impacts on Arizonans

While most provisions of H.R. 1 contain delayed effective dates, the impacts on every Arizonan will begin to be felt immediately. These impacts will be both directly tied to the bill as well as indirectly as the healthcare ecosystem experiences the effects of less investment and more uncompensated care. Below is a summary of some of the biggest impacts.

Coverage Losses and Family Financial Strains

There are several provisions in H.R. 1 which are anticipated to result in coverage losses for Arizonans. Prior to the bill being signed into law AHCCCS was able to work with Health Management Associates (HMA) on estimates regarding coverage losses directly related to two provisions, community engagement requirements and 6-month redeterminations. Community engagement requirements are estimated to apply to approximately 380,000 Arizonans after accounting for exemptions. Of this group, it is estimated that between 38,000 to 190,000 could lose coverage. Additionally, the bill adds redeterminations for AHCCCS members every 6 months. This requirement could accelerate coverage losses for 35,000-50,000 members. Members will also be subject to increased administrative burdens to remain on the program as they must revalidate every 6-months and ensure they have the proper documentation to confirm they are meeting the community engagement requirements.

In addition to the losses of coverage for many Arizonans, the Arizonans which remain on the program will face increased financial strains. Coverage will now be more costly with required cost sharing adding financial burden onto low income families and potentially deterring or deferring care until an emergency occurs.

Facility Closures and Macroeconomic Losses

H.R. 1 includes several provisions which directly cut funding to providers across the state. These provisions include cuts to enrollment discussed above which will result in more uncompensated care and cuts to state directed payments and provider taxes.

Beginning immediately, states will not be able to exceed Medicare rates when paying out state directed payments. Existing payments will be grandfathered in but frozen at their current amount if they exceed Medicare rates. In 2028, these payments will be reduced by 10 percentage points every year until they are under Medicare rates. These payments currently primarily fund quality improvement initiatives and supplement hospital base payment rates. These cuts combined with provider tax reductions will create a significant problem for rural and safety net hospitals in particular.

In addition to reducing state directed payments, H.R. 1 immediately freezes the amounts that can be collected via provider taxes and then reduces the amount that can be collected by almost \$600 million by 2032. The loss of tax revenue combined with loss of federal matching funds of approximately 1.8 billion, means Arizona will need to decrease spending by almost \$2.4 billion. These funds are currently used to fund the expansion population, the HEALTHII payment program which funds our hospitals, physician and dentist provider rates, and offsets general fund expenditures. Without this funding, the legislature will have to make decisions on what policies to continue. Arizona’s hospital associations have already stated that these reductions will result in hospitals shutting down programs including OB programs in OB deserts and could even escalate to entire facilities closing. Additionally, a recent Rounds Consulting report commissioned by the Arizona Chamber Foundation found that for every \$1 billion reduction in Medicaid spending, Arizona stands to lose:

- More than 36,000 jobs across multiple sectors
- \$1.7 billion in labor income
- \$3.7 billion in total economic activity
- \$138 million in state and local tax revenues

Impacts on Operations

H.R. 1 necessitates a variety of operational changes in order to reach full compliance. This includes significant adjustments to system infrastructure, staffing, AHCCCS policies and procedures, and more. Although many of the provisions within H.R. 1 have delayed effective dates, due to the large nature of these changes, they have an immediate impact on the agency. Because many of these changes are focused on existing eligibility and enrollment processes, these provisions will also greatly impact the Arizona Department of Economic Security (DES) and will require coordinated interagency implementation. The largest impacts have been summarized below.

System Infrastructure and Technology Updates

Many system and technology changes will be needed to implement the new H.R. 1 requirements. The majority of which are in response to the provisions that impact eligibility and enrollment. Beginning January 1, 2027, Medicaid agencies must implement community engagement requirements that will result in significant changes to current AHCCCS technology systems. AHCCCS will need to update HEAplus (Arizona’s Eligibility and Enrollment system for Medical Assistance which hosts a dynamic integrated application for Medicaid, SNAP and TANF benefits), AHCCCS Connect (Notification platform), AHCCCS Medicaid Management Information System (MMIS), and the AHCCCS System Integration (SI) module. Many of these same systems will also need to be updated and further configured for the 6-month redetermination and retroactive coverage requirements. The table below further details the needed system changes for each respective provision.

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Table 3: System Changes for Each Provision

H.R. 1 Provision	HEAPlus	AHCCCS Connect	APEP	MMIS	Other
Section 71119 - Community Engagement	X	X		X	X
Section 77107 - 6 Month Redeterminations	X	X		X	X
Section 71103 - Address Verification	X			X	X
Section 71120 - Modifying Cost Sharing				X	X
Section 71113 - Federal Payments to Prohibited Entities			X	X	
Section 71105 - Provider Screening			X		
Section 71112 - Modifying Retroactive Coverage	X			X	

Proposed solution to the Issue:

AHCCCS is seeking an ongoing amount of \$71,399,000 total fund (\$18,781,800 general fund) for 320.0 FTEs and other operating expenses referenced below. These estimates are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, agency receives sub-regulatory guidance, etc.

Staffing Needs

The changes outlined in H.R. 1 add administrative burden on State Medicaid Agencies that will result in a need for additional staff described in detail below. It is estimated that a number of FTEs will be required in SFY26, prior to initiation of the programs, as reflected in the agency's supplemental request for SFY26. Since the sections have different implementation dates, this may not all be in the same year. Once all programs are implemented it is estimated that at least 320.0 FTEs will be needed on an ongoing basis to maintain the programs. The 2027 request reflects staggered hiring corresponding to 1/1/2027 implementation of work requirements and 6-month eligibility. To annualize the proposed FTEs, AHCCCS operating lump sum and DES Eligibility will require an additional 2028 appropriation, which AHCCCS intends to include in the Agency's 2028 budget request (current estimate subject to change: approximately \$5.32M TF / \$1.56M GF).

Member and Provider Eligibility Staffing Needs

The vast majority of the new FTEs will be needed to support eligibility and enrollment processes established by the community engagement and 6-month redetermination requirements. These FTEs will aid in verifying eligibility and compliance with the community engagement requirement and conducting more frequent eligibility redeterminations. Position titles for this work include benefits and eligibility specialists, supervisors, and managers, quality analysts, administrative law judges, customer service representatives, and more. Between DES and AHCCCS it is estimated that on an ongoing basis at least 290 staff members will be required for these roles. These staff will need to start prior to implementation in order to develop required policies, procedures and be trained on their roles. These staff will start on a staggered basis prior to implementation.

Information System Staffing Needs

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Additionally, many new information system FTEs are needed to support these same requirements. Positions include software developers, software testers, business analysts, application architects, and more. The information systems staff will primarily be needed prior to implementation in order to make the system changes needed (approximately 79.4 contractors). On an ongoing basis it is estimated that additional ISD staff will be required to maintain the system (approximately 10 FTEs and 26.5 contractors).

Other AHCCCS Staffing

Several other AHCCCS divisions will also need to increase staff to address new requirements. Other AHCCCS divisions requiring additional staff include the Office of General Counsel, Human Resources, Finance and the Office of Inspector General (combined approximately 20 FTEs).

Eligibility System Contractor

AHCCCS currently contracts with a vendor to provide Maintenance and Operations to Arizona's Medicaid eligibility and enrollment system, HEAPlus. It is understood that significant changes will be required in order to accommodate the new requirements. The one-time cost to update this system is approximately \$18 million with an increase in ongoing costs of approximately \$6 million annually.

Note: Estimates above and those listed in the Arizona Budget System (ABS) are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, agency receives sub-regulatory guidance, etc.

Performance Measures to quantify the success of the solution:

AHCCCS has begun the early stages of implementation planning. A timeline of the provisions:

Chart 1: Provision Effective Date Timeline

2025	2026	2027	2028	2029
July 4, 2025 - Eligibility and Enrollment in MSP Final Rule Moratorium - Eligibility and Enrollment in Medicaid Final Rule Moratorium - Moratorium on Nursing Staffing Rule - Payments to	January 1, 2026 - Expansion FMAP October 1, 2026 - Alien Medicaid Eligibility - Emergency Medicaid FMAP December 31, 2026 - Redetermination at 6-Month - Community Engagement	January 1, 2027 - Enrollee Address Verification - Verification of Deceased Enrollees - Modifying Retroactive Coverage 1115 Budget Neutrality	January 1, 2027 - Verification of Deceased Providers - LTSS Eligibility Home Equity Limit Modification July 1, 2028 1915(c) Waivers October 1, 2028 - Cost-Sharing for Expansion Adults	October 1, 2029 Payment Reduction for Erroneous Payments

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Prohibited Entities • Provider Tax Change in Hold Harmless • State Directed Payments • Medicaid Provider Taxes December 31, 2025 • Rural Health Transformation Program				

AHCCCS is developing a project plan with timelines for each provision moving forward.

Alternatives considered:

The agency must meet the extensive requirements mandated by H.R. 1.

Impact of not implementing this Issue:

The agency must meet the extensive requirements mandated by H.R. 1.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Detailed Provision Summary:

Subpart A: Reducing Fraud and Improving Enrollment Processes

Section 71101 - Prohibition on implementation of rule relating to eligibility and enrollment in Medicare Savings Programs

- Delays implementation, administration, and enforcement of CMS's eligibility and enrollment rule pertaining to dual eligibles, titled "Streamlining Medicaid; Medicare Savings Program Eligibility Determination and Enrollment."
- Delay is effective July 4, 2025 through September 30, 2034. Only those provisions not yet in effect are subject to this delay.
 - Provisions that are subject to the delay include:
 - Reduce barriers to enrollment in Medicare Savings Programs (MSPs) (e.g., by leveraging low-income subsidy data to determine eligibility),
 - Align Modified Adjusted Gross Income (MAGI) and non-MAGI (e.g., individuals who are disabled or over the age of 65) enrollment and renewal policies—including by requiring prepopulated renewal forms, mandating states to ensure individuals can submit applications and renewal forms through all modalities, and eliminating the state option to require an in-person interview; and
 - Establish processing timeframes at renewal and upon changes in circumstances (e.g., by requiring states to give individuals a minimum of 15 days to respond to a request for information).
 - States must continue to implement the following:
 - Remove access barriers for CHIP-eligible children, such as prohibiting premium lockout periods, waiting periods, and annual or lifetime limits,
 - Improve transitions between Medicaid and CHIP programs,
 - Eliminate any limitations on the number of reasonable opportunity periods,
 - Applying electronic verification and reasonable compatibility standards for verifying resources,
 - Have the option to allow medically needy individuals to deduct prospective medical expenses and/or establish an optional eligibility group for a reasonable classification of individuals under age 21, and
 - Deem certain individuals who are eligible for Medicare Part A, and who are Social Security Income beneficiaries eligible for Qualified Medicare Beneficiary (QMB) coverage, without requiring an application.

- AHCCCS Summary of this final rule can be found [HERE](#)
- As a result of the Senate Parliamentarian’s feedback to maintain compliance with the Byrd Rule, the Senate-passed bill does not impact rule provisions that are already in effect.

Section 71102 - Prohibition on implementation of rule relating to eligibility and enrollment for Medicaid and CHIP

- Delays implementation, administration, and enforcement of CMS’s eligibility and enrollment rule for Medicaid and CHIP (but not BHPs), titled “Medicaid Program; Streamlining the Medicaid, Children’s Health Insurance Program, and Basic Health Program Application, Eligibility Determination, Enrollment, and 5 Renewal Processes,”
- Effective July 4, 2025 through September 30, 2034. Only those provisions not yet in effect as of July 4, 2025 are subject to this delay.
 - *See section 71101 above for an outline of provisions that are impacted
- AHCCCS summary of this final rule can be found [HERE](#)
- As a result of the Senate Parliamentarian’s feedback to maintain compliance with the Byrd Rule, the Senate-passed bill does not impact rule provisions that are already in effect.

Section 71103 - Reducing duplicate enrollment under the Medicaid and CHIP programs

- Beginning January 1, 2027, states are required to establish processes to regularly obtain beneficiary address information from reliable data sources. Reliable data sources are described as:
 - Mail returned to USPS with forwarding address,
 - National Change of Address Database,
 - Managed Care Entities, and
 - Any other data sources approved by HHS.
- Beginning January 1, 2027, managed care contracts will be required to promptly share with the state any address information for members enrolled.
- By October 1, 2029, requires HHS to create a system that prevents the individual from simultaneously being enrolled in multiple State Medicaid programs.
- Beginning October 1, 2029, States will be required to submit to HHS the Social Security Numbers of individuals and may need to submit more information if determined by HHS.
 - HHS will use this system to notify States monthly of any individuals who may be enrolled in another State’s Medicaid program. States must disenroll these individuals upon receipt of notification.
 - HHS may waive state participation in the Public Assistance Reporting Information System (PARIS) match system once this new system is in place.

Section 71104 - Ensuring deceased individuals do not remain enrolled

- Beginning January 1, 2027, states must review the Death Master File no less than quarterly and disenroll any individual who is deceased. If an individual is identified as deceased on the Death Master File, then the state must treat this information as factual, disenroll the individual, and discontinue any payments for items or services furnished after the death of the individual.
 - If an individual is erroneously disenrolled based on information from the Master Death File, the individual must be reinstated to coverage retroactive to the date of disenrollment.
 - States may use additional electronic data sources outside of the Death Master File to identify deceased individuals.

Section 71105 - Ensuring deceased providers do not remain enrolled

- Beginning January 1, 2028, as part of the provider enrollment and re-enrollment process and on a quarterly basis after, requires states to check the Death Master File to determine whether providers are deceased and enrolled in the state's Medicaid program.

Section 71106 - Payment reduction related to certain erroneous excess payments under Medicaid

- Beginning October 1, 2029, eliminates, CMS's authority to waive financial penalties associated with improper payments related to eligibility even when states are making a good faith effort to address them.
- HHS must reduce FFP to States for errors identified through the ratio of a State's erroneous excess payments for medical assistance attributable to payments to ineligible individuals or for ineligible services. The extent to which HHS is permitted to waive reduction of payment in situations in which a state has an improper payment finding more than the 3% allowable error rate is modified. Text clarifies that only administrative errors may be waived, NOT documentation errors.
- The definition of "erroneous excess payments" is expanded and amended to include payments made on behalf of ineligible individuals, overpayments to eligible individuals related to error, payments to an eligible person who is not eligible for particular items and services, or payments where insufficient information is available to confirm eligibility.
 - Payments made on behalf of individuals not eligible for FFP (i.e. certain non-citizen populations) would also be considered erroneous
- The 3% error threshold applies for any audits conducted by the Secretary, rather than naming specific audit processes (PERM, MEQC, OIG audits, etc.)

Section 71107 - Eligibility redeterminations

- Starting for redeterminations scheduled on or after January 1, 2027, requires Medicaid agencies to conduct eligibility redeterminations for adult expansion group enrollees once every six months, a change from current law's requirement to conduct redeterminations once every 12 months.

- o Tribal members and those who receive Social Security Income benefits are not subject to this provision.
- CMS guidance on this provision is to be issued by December 31, 2025.

Section 71108 - Revising home equity limit for determining eligibility for long-term care services under the Medicaid program

- Beginning January 1, 2028, establishes a ceiling of \$1,000,000 for permissible home equity values for individuals when determining allowable assets for Medicaid beneficiaries who are eligible for long-term care services. States may elect a value below this ceiling if desired. Prohibits the use of asset disregards from being applied to waive home equity limits.

Section 71109 - Alien Medicaid eligibility

- Beginning October 1, 2026, amends the definition of qualified alien to include only “aliens lawfully admitted for permanent residence as an immigrant as defined by sections 101(a)(15) and 101(a)(20) of the Immigration and Nationality Act.”
- An individual who has been granted a Cuban and Haitian entrant and an individual who lawfully resides in the US in accordance with Compact of Free Association (COFA) are both eligible for Medicaid and considered qualified aliens.
 - o This new definition does not allow the following categories of individuals to be eligible for Medicaid, as they are not considered qualified aliens: alien visitors, tourists, diplomats, and students who enter the United States temporarily with no intention of abandoning their residence in a foreign country.
 - ♣ Refugees, humanitarian parolees, asylum grantees, certain abused spouses and children, trafficking victims, and other non-citizens would no longer be considered qualified aliens for purposes of Medicaid and CHIP.
 - ♣ Coverage of the CHIPRA 214 group and individuals covered under a CHIP Health Services Initiative are permitted under this definitional change.
- Manatt Legal Analysis – “Notably, the Senate bill does not include a technical amendment repealing PRWORA provisions providing that certain groups of immigrants “shall be eligible” for Medicaid. Absent a technical correction, states may be in the position of arguing that the bill effectuated an implied repeal of that coverage requirement. Otherwise, the interaction of these laws may be interpreted to create an unfunded mandate for states to continue furnishing Medicaid coverage to certain populations, despite the new prohibition on any federal funding for such coverage”

Section 71110 - Expansion FMAP for emergency Medicaid

- Beginning October 1, 2026, sets FMAP for emergency Medicaid at the base FMAP for the state,

regardless of eligibility category for the enrollee.

Subpart B: Preventing Wasteful Spending

Section 71111 - Prohibition on implementation of the final staffing rule for nursing facilities

- Delays implementation, administration, and enforcement of CMS's nursing facility minimum staff ratio rule, titled "Medicare and Medicaid Programs; Minimum Staffing Standards for Long-Term Care Facilities and Medicaid Institutional Payment Transparency Reporting,"
- Effective July 4, 2025 through September 30, 2034
 - Only the minimum staff elements of the rule are delayed.
 - Facilities will still be required to Annually assess their staffing needs (a requirement that already took effect), and begin reporting the percentage of Medicaid reimbursement that goes to compensation for direct care workers (a requirement that takes effect in 2028).
 - Elements of the rule related to compensation reporting for direct care workers and support staff at the individual facility level by Medicaid agencies remain in place.
- AHCCCS summary of the above rule can be found [HERE](#)

Section 71112 - Reducing state Medicaid costs

- Currently, when an individual enrolls in Medicaid, a state must provide retroactive coverage for the three months preceding the individual's Medicaid application. This does not currently apply to CHIP.
- Beginning January 1, 2027, Medicaid retroactive coverage periods are adjusted along the following lines:
 - Adult expansion population - one month
 - Other Medicaid eligibility categories - two months
 - CHIP - two months

Section 71113 - Federal payments to prohibited entities

- For 1 year following enactment, prohibits federal match for items and services provided by prohibited entities that:
 - Are 501(c)(3) entities under the Internal Revenue Code of 1986,
 - Are essential community providers (under 45 C.F.R. § 156.235) that are primarily engaged in family planning services, reproductive health, and related medical care,
 - Provides for abortions other than those provided if the pregnancy is the result of an act of rape or incest or to save the life of the pregnant woman, and
 - Received directly or through its affiliates as part of a nationwide health care provider network over \$800,000 in total federal and state expenditures under title XIX of the

Social Security Act in FY 2023.

- The funding ban applies to any and all Medicaid items and services offered by such entities.

Subpart C: Stopping Abusive Financing Practices

Section 71114 - Sunsetting eligibility for increased FMAP for new expansion states

- Under ARPA, Congress enacted a temporary boost in federal funding for states that newly adopted the ACA Medicaid expansion after March 11, 2021, to incentivize holdout states to expand Medicaid (Missouri, Oklahoma, and North Carolina).
- Beginning, January 1, 2026, removes the temporary 5 percentage point enhanced FMAP for these states who opted to expand after March 11, 2021.
- This provision does not affect the FMAP for the states that previously expanded Medicaid.

Section 71115 - Provider taxes

- Beginning October 1, 2026, changes the permissible levels of provider taxes enacted by states or units of local government.
- For expansion states with currently approved provider taxes, the hold harmless threshold will be the lower of:
 - The applicable percentage of net patient revenue attributable to the class, or
 - The applicable percentage phase down for specified fiscal years as follows:
 - FY 2028 = 5.5 percent
 - FY 2029 = 5 percent
 - FY 2030 = 4.5 percent
 - FY 2031 = 4 percent
 - FY 2032 and beyond = 3.5 percent
 - NOTE: For nursing facilities and ICF/IDDs provider taxes in expansion states, the phase-down of the hold harmless threshold does not apply. Their cap is the applicable percent of net patient revenue.
- For any provider class that did not have a tax in effect as of July 4, 2025, the hold harmless threshold for that provider class is set at 0 percent. Meaning states may not enact provider taxes to new provider classes after July 4, 2025, and have those taxes remain in place after October 1, 2026.

Section 71116 - State directed payments

- Beginning for rating periods on or after date of enactment, directs HHS to limit state directed payments (SDPs) from exceeding a percentage of the total published Medicare payment rate or,

when no such rate is available, the payment rate under a Medicaid state plan.

- o The cap is set at 100% of Medicare for expansion states and 110% of Medicare for non expansion states.
- Beginning January 1, 2028, States with existing “grandfathered” SDPs are required to be reduced by 10 percentage points each year until the total rate reaches 100% of Medicare for expansion states and 110% of Medicare for non-expansion states.
 - o The Medicare payment rate is defined as amounts calculated as payment for specific services developed under Medicare Part A or Part B.
- “Grandfathered SDPs” are those:
 - o That received written approval from CMS (or good faith effort to receive approval) prior to May 1, 2025 for the rating period occurring within 180 days of date of enactment (December 31, 2025),
 - o For which a completed preprint was submitted to the Secretary prior to July 4, 2025,
 - o Direct payments to rural hospitals, as defined in Medicare statute, including:
 - o Hospitals in a rural area or treated as being in a rural area in the Medicare program
 - o Hospitals in a rural census tract of a metropolitan statistical area
 - o Critical access hospitals
 - o Sole community hospitals
 - o A Medicare-dependent, small rural hospital
 - o A low-volume hospital
 - o A rural emergency hospital
- Manatt Analysis for existing SDPs: “The Senate-passed bill states that SDPs must fall by “ten percentage points” per year, without specifying 10 percentage points of what. Given the overall context, we assume that the SDPs need to decline 10 percentage points relative to Medicare, meaning that an SDP that is currently 200% of Medicare will fall to 190% of Medicare for rate years after July 1, 2028, 180% the subsequent year, and so on.”

Section 71117 - Requirements regarding waiver of uniform tax requirement for Medicaid provider tax

- Effective the date of enactment of this legislation and with an up to 3-year transition period, Modifies the criteria HHS must use when determining whether certain health care-related taxes are generally redistributive. Specifically, a tax with any of the following conditions would not be considered generally redistributive:
 - o If, within a permissible class, the tax rate imposed on the taxpayer or tax rate group explicitly defined by its relatively lower volume or percentage of Medicaid taxable units is lower than the tax rate imposed on any other taxpayer or tax rate group explicitly defined by its relatively higher volume or percentage of Medicaid taxable units.

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- o If, within a permissible class, the tax rate imposed on the taxpayer or tax rate group based upon its Medicaid taxable units is higher than the tax rate imposed on any taxpayer or tax rate group based upon its non-Medicaid taxable unit.
- o The tax excludes or imposes a lower tax rate on a taxpayer or tax rate group based on or defined by any description that results in the same effect as the scenarios described above, even in instances where the term “Medicaid” or similar term is not mentioned in the tax, or when a close approximation to Medicaid through other characteristics is used.
 - o “Medicaid taxable units” are units used as the basis for Medicaid payment (e.g., bed days), Medicaid revenue, costs associated with the program (e.g., Medicaid claims), and other units associated with the program as determined by the Secretary.
 - o “Non-Medicaid taxable units” are defined as a unit that is being taxed that is not applicable to the program under this title, including payment by non-Medicaid payers (e.g., non-Medicaid bed days), non-Medicaid revenue, costs not associated with Medicaid (e.g., non-Medicaid claims) and other units determined by the Secretary.
- o A state will not violate the prohibition on new or increased provider taxes if it imposes a tax or increases a tax to comply with the requirements in this section by the effective date of this paragraph, subject to any applicable transition period determined by the Secretary.

Section 71118 - Requiring budget neutrality for Medicaid demonstration projects under section 1115

- Beginning January 1, 2027, requires HHS (specifically the CMS Chief Actuary) to certify for 1115 demonstration projects that the total expenditures for FFP do not exceed what would otherwise have been spent under Title XIX absent the demonstration project.
 - o The Secretary may not approve an application for (or renewal or amendment of) an experimental, pilot, or demonstration project undertaken unless the Secretary certifies that such a project is not expected to result in an increase in the amount of expenditures compared to the amount that such expenditure would otherwise be in the absence of such a project.
 - o Expenditures that would have existed without the waiver project include:
 - o Expenditures for coverage of populations and services that the state could otherwise have provided through the state plan or other Medicaid authority, including expenditures that could be made under such authority but for the provision of such services at a different site of service than authorized under the state plan or other authority.

Subpart D: Increasing Personal Accountability

Section 71119 - Requirement for States to Establish Medicaid Community Engagement Requirements for Certain Individuals

- Effective January 1, 2027, or earlier at state option via an 1115 demonstration, requires Medicaid programs to establish community engagement requirements for “able-bodied adults” aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion or a waiver program that is equivalent to minimum essential coverage.
- HHS must issue an interim final rule implementing this requirement by June 1, 2026.
- Compliance:
 - An individual can meet the community engagement requirements during a month by working at least 80 hours, completing at least 80 hours of community service, participating in a work program for at least 80 hours, enrolling in an educational program (e.g. higher education, career and technical education) at least half time, or a combination of these activities for at least 80 hours.
 - Individuals whose monthly income is not less than the federal minimum wage multiplied by 80 hours would also be in compliance. As would individuals who are seasonal workers with average monthly incomes over the previous 6 months is at least 80 times the federal hourly minimum wage.
 - OBBBA specifically cites the applicable minimum wage requirement under section 6 of the Fair Labor Standards Act of 1938. As of July 4, 2025, the federal minimum wage is \$7.25 an hour.
- Exemptions:
 - Categorical exemptions to the community engagement apply for the following populations.
 - Pregnant women;
 - Individuals under the age of 19 or over the age of 64;
 - Individuals enrolled in or entitled to Medicare Part A coverage
 - Individuals enrolled in Medicare Part B coverage
 - Foster youth and former foster youth under the age of 26;
 - Members of a Tribe;
 - Veterans with disabilities rated as total;
 - Individuals who are considered medically frail, which includes, but is not limited to individuals who are blind or disabled, who have a chronic substance use disorder, who have a disabling mental disorder, who have a physical/intellectual/developmental disability that significantly impairs one or more activity of daily living (ADL), who have a serious and complex medical

- condition, or who have a medical condition, as defined by the State and approved by the Secretary, as meeting the definition of medically frail;
 - o Individuals who are participating in an SUD or AUD treatment program as defined in section 3(h) of the Food and Nutrition Act of 2008, which is limited to treatment programs provided by private nonprofit organizations or publicly operated community mental health centers;
 - o Individuals who are already in compliance with the work requirements under the Temporary Assistance for Needy Families (TANF) program or Supplemental Nutrition Assistance Program (SNAP);
 - o Individuals who are a parent or caregiver of a dependent child 13 years of age and under or an individual with a disability;
 - o Individuals who are incarcerated or recently released from incarceration within the past 90 days; or
 - o Individuals entitled to postpartum medical assistance under section 1902(e)(5) (postpartum coverage after pregnancy ends) or section 1902(e)(16) (the postpartum coverage option).
- o The Secretary does not have authority to exempt additional populations. States may elect not to require an individual to verify information resulting in deeming an individual exempt from the requirement
- Hardship Waivers:
 - o At state option, short-term hardship waivers to the community engagement requirement may apply for:
 - o Individuals who are receiving inpatient hospital, SNF, ICF-IID, inpatient psychiatric hospital or other services of similar acuity, including outpatient care related to relating to other services specified here, as determined by the Secretary;
 - o Natural disasters;
 - o Counties in which the unemployment rate is greater than 8% or greater than 150% of the national average; and
 - o Individuals (or their dependents) who must travel outside of their community for an extended period of time to receive medical services necessary to treat a serious or complex medical condition that are not available within their community of residence.
- Compliance Verification:
 - o Compliance must be verified no less frequently than for the month preceding an individual's enrollment (or up to three months at state option) in Medicaid and the month preceding the individual's eligibility redetermination.
 - o Verification would occur as part of the individual's overall eligibility

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determination or redetermination.

- o At state option, verification may occur more frequently than at initial eligibility determination and at redetermination.
 - Note that choosing a more frequent verification schedule will require earlier notice when the requirement takes effect, described immediately below.
- Notification and Outreach:
 - o Beginning no later than October 1, 2026 (or, if earlier, the date that precedes December 31, 2026 by the state-selected compliance period plus 3 months), states must begin notification of applicable individuals of community engagement requirements, describing how to comply, consequences of noncompliance, and how to report changes that may initiate or end an exception to the requirement. ▪ Outreach must occur by regular mail (or electronic format if chosen by the individual) and at least one additional form, such as telephone, text message, website or other electronic means, or other means determined by the Secretary.
- Ex parte Requirements:
 - o States must streamline and simplify processes, through standards established by the Secretary, to verify compliance or exemptions from the requirement in order to reduce burden on individuals. These processes should use reliable information available to the state, such as payroll data, and without requiring, where possible, the individual to submit additional information. This is broadly analogous to the ex parte renewal process.
 - o States must establish due process procedures for individuals prior to denying coverage or disenrolling individuals from coverage. This includes notices, a 30-calendar-day period (during which coverage remains available) to demonstrate compliance or that an exemption condition is met, assessment of eligibility on other bases, notice of disenrollment, and fair hearing rights.
- An individual who would be otherwise eligible for coverage except for failure to meet the community engagement requirement would be deemed to be eligible for minimum essential coverage.
- States cannot use a Medicaid managed care entity or other contractor to determine beneficiary compliance with the community engagement requirement, unless the contractor has no direct or indirect financial relationship with any Medicaid managed care entity or other specified entity
- Implementation Funding:
 - o \$100 million in grant funding is appropriated in FY 2026 for state implementation, to be allocated by the ratio of individuals subject to community engagement in the state compared to the total number of individuals subject to the requirement nationwide.
 - o \$100 million in grant funding is appropriated in FY 2026 for state implementation, to be

allocated evenly among states

- Good Faith Effort Extension:
 - o The Secretary may exempt a state from compliance if the state submits a request and the Secretary determines the state is demonstrating a good faith effort to comply. This exemption cannot extend beyond December 31, 2028.
 - o States must submit quarterly progress reports and information on barriers to full compliance to the Secretary, and the Secretary may revoke good faith extensions if states do not comply with reporting requirements or are deemed to no longer be making good faith effort towards implementation.

Section 71120 - Modifying cost sharing requirements for certain expansion individuals under the Medicaid program

- Effective October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion group with incomes above 100% of the federal poverty level.
 - o Cost sharing must be an amount greater than \$0, may not exceed \$35 per service (a reduction of the \$100 per service limit in current law), and may not exceed 5% of the individual's family income as applied on a quarterly or monthly basis at state option.
 - o Prohibitions on cost sharing for services under current law remain in place, including primary care, prenatal care, pediatric care, and emergency room care (except for non-emergency care provided in an emergency room).
 - o For drugs, the bill retains the existing requirement that copayments be "nominal," defined in CMS regulations as a maximum of \$4 for preferred drugs and \$8 nonpreferred drugs as of 2015, and adjusted for inflation over time (42 C.F.R. § 447.53). States may permit providers to require payment of cost sharing obligations as a condition for provision of care. A provider may reduce or waive cost sharing on a case-by-case basis.
 - o For services received in a hospital emergency department that are deemed nonemergency services, states may provide for a "nominal" charge of no more than \$8 as of 2015, and adjusted for inflation over time (42 C.F.R. § 447.54).
- States would be prohibited from imposing an enrollment fee or monthly premiums on this group of enrollees. At state option, providers may deny services if an individual does not pay the required cost sharing.

Subchapter E: Expanding Access to Care

Section 71121 - Making certain adjustments to coverage of home or community-based services under Medicaid

- Effective July 1, 2028, this permits HHS to approve a State's request for a standalone 1915(c) waiver that does not require participants to be subject to a determination that, but for the provision of home and community-based services (HCBS), those individuals would require nursing home or ICF/IDD level of care.

Section 71401 - Rural Health Transformation Program

- Creates a rural health transformation fund with the amount of \$10 Billion over the next five fiscal years ending FY2030.
- States must submit by December 31, 2025 an application detailing their plans for rural health transformation, certify that funds will not be used as state share of Medicaid, and any other information the Secretary may require to be eligible for funding.
 - Rural health facilities are not limited to hospitals. Rural health clinics, FQHCs, CMHCs, CCBHCs, and rural opioid treatment programs will also be considered.
- States must carry out at least three of the following activities with awarded funds:
 - Promote evidence-based interventions to improve prevention and chronic disease management
 - Provide payments to health care providers for the provision of health care items or services
 - Promote consumer-facing, technology-driven solutions for the prevention and management of chronic diseases
 - Provide training and TA for the development and adoption of technology enabled solutions that improve care delivery in rural hospitals, including remote monitoring, robotics, AI, etc.
 - Recruiting and retaining clinical workforce talent to rural areas
 - Providing TA, software, and hardware for significant information technology advances
 - Assisting rural communities to right size their health care delivery systems by identifying needed preventative, ambulatory, pre-hospital, emergency, acute inpatient care, outpatient care, and post-acute care service lines
 - Supporting access to OUD, SUD, and mental health services.
 - Developing projects that support innovative models of care, including VBP and APMs
 - Additional uses, as designated by the Secretary.

Fiscal Year 2027
Decision Package
Increase in External Legal Services Due to Litigation

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

Description of Issue:

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

Not only is AHCCCS a defendant in pending litigation that is likely to persist in FY27 (e.g., FQHC services, contract awards), but the substantial increase in provider actions from Office of Inspector General (OIG) and Division of Fee for Service Management (DFSM) activities demand continuing representation of the Agency in administrative hearings and resulting litigation. Moreover, it is expected that legal challenges will be instituted to challenge the implementation/interpretation of a variety of new federal regulations governing Title XIX, provision of behavioral health services, and possibly waiver issues. In the current environment, AHCCCS works closely with outside legal counsel to ensure that they understand and are familiar with the program's nuances. In-house attorneys, AHCCCS staff, and outside counsel continually collaborate for strong and effective representation of the Agency's position. This strategy and partnership are expected to continue whenever matters are assigned to outside counsel.

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

In State Fiscal Year (SFY) 2023, total expenditures for External Legal Services within the Office of General Counsel (OGC) totaled under \$600,000. Due to increased litigation, the total expenditure for SFY 2024 and SFY 2025 have each been in excess of \$2,100,000. This is an overall increase of over 250% from the amount budgeted for SFY 2023. Finally, costs are projected to further increase to a total of \$3,500,000 by SFY 2026 and into SFY 2027.

Proposed solution to the Issue:

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

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

Fiscal Year 2027
Decision Package
Increase in External Legal Services Due to Litigation

Performance Measures to quantify the success of the solution:

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

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

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

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

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

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

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

Fiscal Year 2027
Decision Package
Increase in External Legal Services Due to Litigation

Description of how this furthers the Governor's priorities:

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

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

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

Description of Issue:

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

ALTCS eligibility has two components:

- Financial Eligibility - 300% of Federal Benefit Rate (FBR) / \$2,829 Individual and resources below \$2,000
- Medical Eligibility - determined to be at immediate risk of institutionalization

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

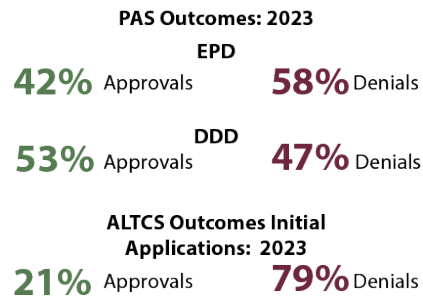
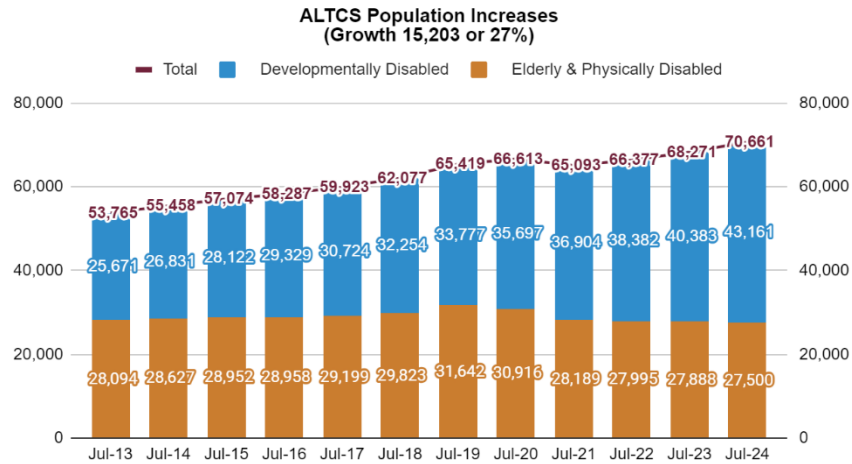
Staff roles determining ALTCS eligibility:

Eligibility	Role
Financial	Benefits and Eligibility Specialist (BES)
Medical	PAS Assessor

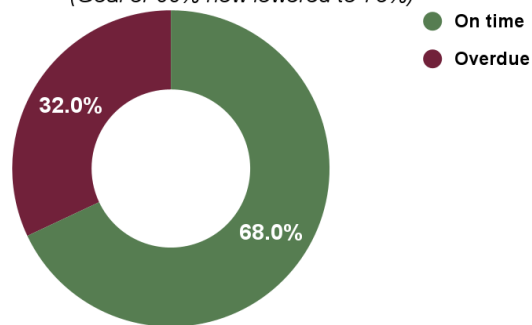
Programmatic Costs of the ALTCS Program

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

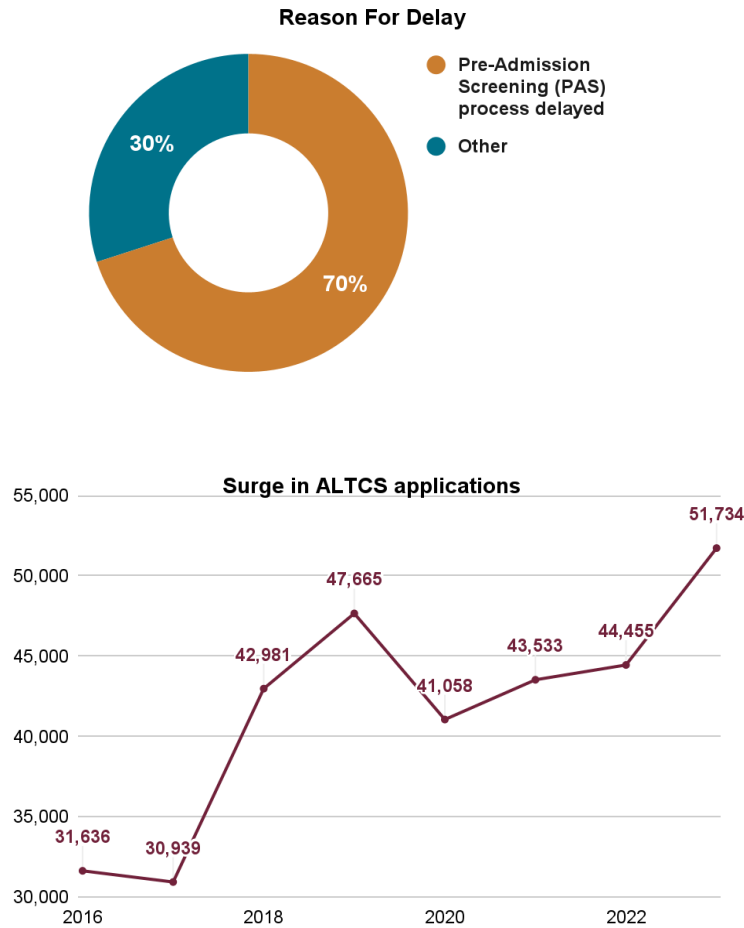
Fiscal Year 2027
Decision Package
AHCCCS Administration
Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)



Timeliness of Initial Application Processing with 45 Days
(Goal of 88% now lowered to 75%)

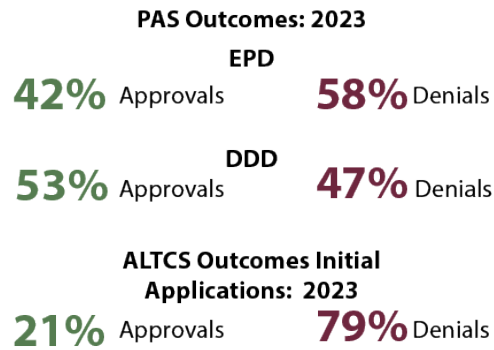


Fiscal Year 2027
Decision Package
AHCCCS Administration
Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)



Factors:

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



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

The data below reflects the increase of ALTCS initial applications over the last nine years 2016-2025.

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

2025	62,790	10% increased from 2024

As of April 23, 2025, the ALTCS Renewals Team (ASET) is facing a backlog, with 300 renewals and changes either overdue or on the verge of becoming overdue. To address this, the team has increased each worker's weekly call center hours by 43%, from 14 to 20 hours to address the increase in calls the delays generate. This additional phone time reduces the number of cases processed.

Similarly, PAS Assessors, who conduct medical evaluations, are handling a significantly higher workload. While a reasonable caseload for PAS Assessors is 45 ongoing assessments, our PAS Assessors are currently managing an average of 90 to 110 assessments at a time. The work of the ALTCS team is directly related to the agency's strategic initiatives of both Lower the Uninsured Rate and Maintain High Member Satisfaction.

Customer Feedback

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

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

Feedback leadership received while working on escalated inquiries:

- The customer was released from the hospital and fell the next day. She refused to be taken back to the hospital. An ALTCS application was filed and promptly registered, but the next available PAS assessment was four weeks later. The caregiver is not able to provide the level of care truly needed and is afraid that the customer will suffer serious injury.
- Customer in her late 80s was living at home with family support but became bedbound and needed much more care than the family could provide. She became hospitalized and needed to be discharged. The family only had a few days to secure a bed in a care facility. The family pulled together \$850 to private pay for one more day in the hospital while looking for a care

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

facility. The facilities wanted a significant amount of money up front in case the customer is not ALTCS eligible. The first available PAS appointment was almost four weeks out.

2024 Employee Survey Feedback from ALTCS Staff

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

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

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

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

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

Proposed solution to the Issue:

AHCCCS seeks a total of approximately \$5,254,100 in total ongoing funding (approximately \$3,859,600 in Federal Funds and \$1,394,500 in General Fund).

Total funds requested are for hiring the following additional Benefits Eligibility Specialists (BES), Preadmission Screening (PAS Assessors) and Preadmission Screening and Resident Review (PASRR) Coordinator to address the significant surge in applications:

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

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

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

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

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

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

Increase Customer satisfaction by improving timeliness

Proposed Performance Measures:

Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less

Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Additional Staff for Provider Enrollment

Description of Issue:

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

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

In addition, fee-for-service provider call center wait times in the past five months have averaged approximately 24 minutes, including an average of approximately 22 minutes in the most recently complete month of July 2025, so it is an agency priority to continue to work towards lowering the average fee-for-service provider call center wait time by a significant margin.

Proposed solution to the Issue:

AHCCCS seeks \$1,604,300 in total ongoing funding (\$1,136,600 in Federal Funds and \$467,700 in General Fund) for the following increased staffing to address the significant growth attributable to provider fraud in our enrollment system, and significantly lower wait times for providers serving our members:

- 4 Fee-For-Service Provider Relations Specialists (Lower Call Center Wait Times).
- 8 Customer Service Representative 4.
- 2 Benefits and Eligibility Specialist, Advanced.
- 2 Benefit Enrollment Specialist, Supervisors.
- 1 Benefit Enrollment Manager.
- 1 Training Officer 3.
- 2 Quality Assurance Tester.
- 1 Project Coordinator Senior.
- 1 Management Analyst Senior.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

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

Proposed Performance Measures:

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

Alternatives considered:

Continue to be understaffed by 12 Customer Service Representative and 2 BES Supervisor, which has a negative effect on both the culture and performance of the team.

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

Impact of not implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

Fiscal Year 2027
Decision Package
AHCCCS Administration
Additional Staff for Provider Enrollment



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

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

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 98% timeliness rate for processing initial applications. However, the surge in incoming calls and the necessity of handling phone inquiries five days a week are impeding AHCCCS's ability to process renewals promptly. MASP Call Center handles three queues:

- Freedom to Work;
- KidsCare Premium; and,
- MASP.

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

Year	# of calls handled	
2021	56,361	
2022	43,396	23% decrease from 2021 *Public Health Emergency
2023	103,900	139% Increase from 2022
2024	94,112	
2025	103,000	

Year	# of applications processed	
2020	4,513	Public Health Emergency started 3/2020.
2021	6,394	42% increase from previous year.
2022	6,551	3% increase from the previous year.
2023	10,363	58% increase from the previous fiscal year.
2024	12,068	16.5 increase from previous year

As of May 5, 2025, MASP has 1,900 overdue renewals, 125 changes outstanding in the MASP change log and 3,784 changes in HEAPlus.

Additional Staff for Medical Assistance and Specialty Programs (MASP)

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

Proposed solution to the Issue:

AHCCCS seeks \$1,129,000 in total ongoing funding (\$827,000 in Federal Funds and \$302,100 in General Fund) for the following additional staff to address the surge of incoming calls and maintain AHCCCS's ability to process requests in a timely manner:

- 11 Benefits Eligibility Specialist.
- 1 Benefits Eligibility Specialist Advanced.
- 2 Benefits Eligibility Supervisor.
- 1 Policy Analyst; and,
- 1 Benefits Eligibility Manager.

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

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

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

Proposed Performance Measures:

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

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and

families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Arizona – Perinatal Access Line (A-PAL)

Description of Issue:

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

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

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

Proposed solution to the Issue:

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

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

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

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goals:

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

Proposed Performance Measures:

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

Alternatives considered:

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

Impact of not implementing this Issue:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Fiscal Year 2027
Decision Package

Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC)

Title of Issue: Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC) to provide technical assistance to Tribes within the State.

Description of Issue:

Historically, the AACIHC promotes and supports the overall health and wellbeing of Arizona residents with its focus on underserved and marginalized Tribal communities, and the goal of providing technical support, education, and advocacy to all 22 Tribes within Arizona. The AACIHC is a small agency, employing only 7 individuals under the State General Fund and (currently) 4 individuals under American Indian Health-Area Health Education Center (AIH-AHEC) program.

Previously, over half of the agency's budget and services were funded by grants. These grants ended between July 2024 and March 2025, and with the sunseting of these grants we lost 6 team member positions and the subsequent work they were doing in tribal communities. The AACIHC is presently one of the lowest funded agencies in the State and consequently does not have discretionary funds available to absorb the cost of funding these efforts or to hire new staff to continue their work now that the grants have expired. This has resulted in a significant decrease, and in some cases a complete cessation, in providing health education services and technical support to Tribal communities.

Proposed solution to the Issue:

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

Position Justifications:

New Position Request	Job Code	Job Code Title	Schedule	Grade	Annual Min	Annual Mid	Annual Max
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	<u>\$72,410</u>
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	<u>\$72,410</u>
Health Educator	AUN04426	HEALTH EDUCATOR	AREG	20	\$40,496	\$56,453	<u>\$72,410</u>
Training Officer-3	AUN04866	TRAINING OFFICER 3	AREG	21	\$43,981	\$61,591	<u>\$79,200</u>
Grant Writer	AUN09031	GRANTS SPECIALIST	AREG	24	\$56,098	<u>\$78,543</u>	\$100,989
Policy Analyst	AUN04422	POLICY ANALYST	AREG	21	\$43,981	\$61,591	<u>\$79,200</u>

In summary, the AACIHC is uniquely situated to:

Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC)

1. Provide direct health education to members of Arizona Tribes, to Community Health Representatives (CHR's) working in tribal communities, and to individuals working in tribal public health, through the creation of educational materials, in-person and online training, one-on-one sessions, and participation in community events; and,
2. Provide technical assistance to tribal governments, tribal health departments, and IHS, Tribal 638's, and urban Indian health organizations (I/T/U's); and,
3. Serve as a bridge between Tribes and State government when it comes to requests for administrative and legislative advocacy on their behalf.

The total request is approximately \$673,600 total fund ongoing (\$336,800 general fund and \$336,800 federal fund).

Performance Measures to quantify the success of the solution:

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

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

Performance measures will be three-fold:

1. Epidemiological Measurements

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

If the data dashboard establishment funding is approved, we would also send out a yearly survey to users of the data dashboard to measure usefulness to Tribes, and we would report on utilization metrics.

2. Programmatic Activity Tracking as Achievement Indicators

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

- Community Reach, including # of individuals, Tribes, CHR organizations and workers, clinicians, and students served through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered.
- Epidemiological Report on Health Disparity Reductions for Chronic Disease.
- # of Technical Assistance Trainings provided (# of trainings overall, one-on-one sessions with Tribes and I/T/U systems, and providers).
- # of Health Education and System Navigation Trainings (# of trainings created and delivered on health education topics, system navigation, and individuals and providers trained).
- # of Health Education and System Navigation Materials created and distributed.

Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC)

- # of Workforce Trainings delivered to AI/AN workforce and students and # of clinical practitioners and students provided training and enrichment opportunities.
- Results of Community Surveys (to measure success and utilization rates of health services).
- # of Health Education Kits distributed and # of individuals reached.
- # of meetings with Legislators, # of committee hearings attended, # of supporting advocacy materials, number of bills presented, # of successful bills passes as a result of our agency's efforts.

3. Evaluation of Success of Programmatic Activities

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

Alternatives considered and reasons for rejection:

Additional grant funding to maintain services may be considered. However, while we intend to apply for additional funds as the opportunities present themselves, there are no guarantees. Without funding for these additional, permanent state-appropriated funded positions within our agency, we will experience a significant reduction in our health education efforts due to lack of staffing.

Grant-funding is, unfortunately, not guaranteed to continue to support these efforts. We have attempted to apply for grants the past year, but without a grant writing position this is a difficult endeavor that our agency lacks the bandwidth to achieve. Additionally, many grants are either aimed at nationally based organizations or community-based organizations, but rarely at State-level government organizations. Due to this, when we have applied for grants over the past year, we are often put into an 'approved but not funded' status, since we did not receive the extra points during the grant application review process for being a nationally based or community-based organization. This has shown us that we are unlikely to be considered for grant-funding, except for in the event of a public health emergency.

Impact of not funding in FY 2027 and impact on historically underserved, marginalized, or affected groups:

We would have to cease a large proportion of our health education efforts, technical support, and advocacy efforts for and in Tribal communities, including both trainings provided, material creations, and outreach amongst tribal communities.

The cessation of such efforts would be detrimental to our Tribal communities, given the following:

- The pandemic resulted in a decrease in life expectancy of eight (8) years in AI/AN populations in Arizona, specifically, putting us in a national spotlight for poor health outcomes for AI/AN individuals; and

Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC)

- Deaths due to certain preventable lifestyle conditions were significantly higher for AI/AN populations compared to all other racial ethnic groups, as backed by ADHS and national data; and
- The higher rates of orphanhood amongst AI/AN children (i.e. per the CDC, when looking at both primary and secondary caregivers, 1 of every 168 American Indian/Alaska Native children, 1 of every 310 Black children, 1 of every 412 Hispanic children, 1 of every 612 Asian children, and 1 of every 753 White children experienced orphanhood or death of caregivers), which makes AI/AN children in Arizona especially vulnerable to suffering health disparities, as they may not be receiving health education from primary or secondary caregivers anymore due to the loss of those caregivers; and
- The higher rates of lifestyle preventable, chronic health conditions, such as type II diabetes, chronic liver disease/cirrhosis, hypertension, obesity, etc.; and
- The pressing need for tribal representation in the formation of policy and legislative efforts, which affects 3.7% of the population of Arizona.

Impact of not implementing this Issue:

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

Grant Expirations:

- COVID-19 Health Disparities Grant – **Ended** on December 31, 2024
- Arizona Health Improvement Plan (AZHIP) – **Ended** on July 30, 2024
- CDC-CCR Grant – **Ended** in March 2025
- Arizona Health Area Education Center (AHEC) – Ending August 31, 2026

The addition of these three (3) Health Educators and (1) Training Officer would allow the AACIHC to have enough staffing to continue and meet the increased demand for community health education, technical support, and training programs.

The addition of a (1) Grant Writer would permit us to provide greater technical support to Tribes in Arizona, so that they would be afforded the same access to technical expertise that larger organizations, such as universities and State agencies, currently have. This would help keep Tribes competitive in their grant applications. This would also aid the AACIHC in terms of applying for grants, since we currently do not have any one individual with the bandwidth to do so.

Additional staff for Arizona Advisory Council on Indian Health Care (AACIHC)

The addition of a (1) Policy Analyst would support our agency's policy and advocacy initiatives and continue to provide high level support to Tribes on their legislative/administrative initiatives and priorities each year. Additionally, the Policy Analyst will research, evaluate and develop recommended policies to address health-related issues.

Additional efforts for advocacy are also needed. Advocacy serves as a pillar for the following: building awareness surrounding issues and challenges that impact Arizona's tribal communities; to help Tribal leaders and AZ legislators make informed, evidence-based decisions; and to ensure that Tribal Nations are represented in health-related policy development. Lastly, policy changes and advocacy not only affect tribal members residing on the reservation, but also off the reservation in metropolitan areas. Arizona has 22 sovereign AI/AN Tribes and 20 reservations that cover more than 19 million acres, which is more than 25% of the landmass of the State of Arizona. According to the Census as of 2023, AI/AN people make up 3.7% of Arizona's population, which is a slight increase from prior years.

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

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

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

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

Description of how this furthers the Governor's priorities:

The AACIHC promotes and supports the overall health and wellness of Tribal communities in Arizona. We thank the Governor's Office and the esteemed members of the Legislature for their consideration.

References:

- For a list of references cited in this proposal, please visit our website:
<https://aacihc.az.gov/about/aacihc-state-budget-requests>

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AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives

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

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

Decision Package Structure

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

Capitation

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

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

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

Fee-For-Service

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

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

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

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

Reinsurance

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

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

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

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

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

Medicare Premiums

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

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

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

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

AHCCCS Populations

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

Traditional Medicaid Services includes the following populations:

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

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

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

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

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

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

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

Membership Forecast Methodology and Key Drivers

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

The Covid-19 pandemic impacted AHCCCS membership through the economic recession it caused. In addition to those effects, AHCCCS membership was impacted by a maintenance of eligibility (MOE) requirement imposed by the federal government. On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27, 2020 as a result of Covid-19. On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provided a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. One of the conditions to receive the higher matching rate was an MOE requirement. The MOE required that no individual was to be terminated from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period or became enrolled during the emergency period. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS completed a twelve-month unwinding period in March 2024. While membership is no longer directly impacted by the MOE, other systemic impacts of Covid-19 including any economic factors may still influence membership levels.

In addition to the above impacts due to the unwinding, AHCCCS extended KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning in FY 2024, an increase from 200% FPL prior to the change.

AHCCCS Complete Care (ACC) Integration

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

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

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

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

Capitation Rate Growth

In CYE 2026, overall capitation rate growth for all AHCCCS programs, including DES/DDD, is 5.18%. Capitation rate growth for all AHCCCS programs, except DES/DDD, is 5.51%. Capitation rate growth for DES/DDD is 4.24%. The baseline capitation rate growth budgeted for SFY 2026 was 3.0% for all programs. AHCCCS will continue to evaluate enrollment trends to determine if a budgetary shortfall is anticipated as a result of capitation growth rates coupled with enrollment changes.

In CYE 2026, capitation rate changes for AHCCCS programs can be attributed to one or more of the following components (not all components are applicable to all programs):

- Rebase (change in base data from one year to the next)
- Acuity, Churn, and/or PPC enrollment increases
- Trend (assumed changes in utilization and unit costs over time)
- Reimbursement Changes, excluding FQHC/RHC
- FQHC/RHC Reimbursement Changes
- HB 2945
- Other Programmatic Changes, excluding HB 2945
- Pharmacy Changes including Rx Rebates
- Administration, Case Management, and Care Management

The relative impacts of these drivers on the capitation rates for each program are summarized below:

Table I: Capitation Rate Change by Component

Program	Component					All
	Rebase, Acuity, Trends	Fee Schedule Changes	HB 2945	Program and Pharmacy Changes	Admin, Case/Care Mgmt	Total
ACC	6.2%	0.8%	0.0%	(1.3%)	(0.0%)	5.7%
ACC-RBHA	4.8%	0.1%	0.0%	2.2%	(0.7%)	6.5%
DCS CHP	7.2%	0.5%	0.0%	(0.6%)	2.6%	9.8%
ALTCS-EPD	2.5%	0.8%	0.0%	(0.1%)	0.3%	3.5%
AHCCCS Total %	6.36%	0.67%	0.00%	(1.49%)	(0.02%)	5.51%
ALTCS-DD	9.2%	(0.4%)	(3.1%)	(0.3%)	(1.1%)	4.2%
All Programs %	7.09%	0.39%	(0.81%)	(1.18%)	(0.30%)	5.18%

Rebase

Capitation rates for all programs were rebased using actual experience incurred for the period of October 1, 2023, through September 30, 2024. Across all programs, this adjustment results in an increase of 6.67 percent. Approximately 55% of this increase is due to the increased acuity of members between the base year and the prior year in the ACC and ACC-RBHA Program, while approximately 36% of the increase is attributable to the growth in the ALTCS-DD Program.

Acuity, Churn, and PPC Enrollment Changes

Increasing acuity, churn, and PPC enrollment primarily impacts the ACC and ACC-RBHA Program, but as mentioned above, the amounts included for these adjustments are smaller than were included in last year's capitation rates because the rebased data now reflects much of what had been previously included due to the older base period not reflecting those population changes at the time of prior capitation rate development cycles. As the largest AHCCCS program, the decreased acuity, churn, and PPC adjustments compared to CYE 2025 for the ACC and ACC-RBHA Program drive a reduction of (0.51 percent) in the aggregate capitation rate changes for CYE 2026.

Trends

The inclusion of funding associated with increases for medical expense utilization and inflation is required in order to ensure that capitation rates are actuarially sound. The certifying actuaries developed and applied utilization and unit cost trends for categories of service primarily based on actual experience incurred during the period October 1, 2021, through December 31, 2024. Across all programs, the anticipated impact attributable to medical trend is an increase of 0.28 percent compared to the CYE 2025 capitation rates.

Reimbursement and Programmatic Changes

AHCCCS makes adjustments to provider rates based on access to care issues, based on Medicare rate adjustments when rates are tied to Medicare, and to meet federal or state requirements. The impact on overall capitation rates from these provider rate adjustments, excluding FQHC/RHC, is an increase of 0.02 percent. The impact on overall capitation rates from the FQHC/RHC provider rate adjustments is an increase of 0.38 percent. In addition, rates increased 0.05 percent for other programmatic changes, excluding HB 2945. The rates decreased (0.81 percent) for the changes required by HB2945. The combined impact across these rate development components is a decrease of (0.35 percent) to the capitation rates.

Pharmacy Changes and Rx Rebates

Several changes related to pharmacy expenditures are included in the CYE 2026 capitation rates, including changes to the formulary, market changes, and projected MCO pharmacy rebates. Across all programs, these changes account for a net decrease of (0.60 percent) to the capitation rates.

Administration, Care Management, and Case Management

Across all programs, the adjustment of rates to address the costs to administer the programs and manage care for AHCCCS enrollees accounts for a net decrease of (0.30 percent).

Future Capitation Rate Growth

For CYE 2027, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2027.

Fiscal Year 2027
AHCCCS Program Summary and
Common Factors, Assumptions, and Initiatives

SFY 26 & 27 Capitation Rates *Estimated								
Rate Cells by Calendar Year Quarter	CY25-Q3	CY25-Q4*	CY26-Q1*	CY26-Q2*	CY26-Q3*	CY26-Q4*	CY27-Q1*	CY27-Q2*
Age <1	\$ 786.68	\$ 757.91	\$ 757.91	\$ 757.91	\$ 757.91	\$788.22	\$788.22	\$788.22
Age 1-20	\$ 253.13	\$ 276.08	\$ 276.08	\$ 276.08	\$ 276.08	\$287.13	\$287.13	\$287.13
Age 21+	\$ 464.84	\$ 497.81	\$ 497.81	\$ 497.81	\$ 497.81	\$517.72	\$517.72	\$517.72
Duals	\$ 168.12	\$ 178.09	\$ 178.09	\$ 178.09	\$ 178.09	\$185.21	\$185.21	\$185.21
SSI w/o	\$ 1,386.08	\$ 1,483.77	\$ 1,483.77	\$ 1,483.77	\$ 1,483.77	\$1,543.12	\$1,543.12	\$1,543.12
ESA	\$ 707.81	\$ 728.19	\$ 728.19	\$ 728.19	\$ 728.19	\$757.32	\$757.32	\$757.32
NEA	\$ 544.78	\$ 628.99	\$ 628.99	\$ 628.99	\$ 628.99	\$654.15	\$654.15	\$654.15
Delivery	\$ 7,079.89	\$ 6,884.41	\$ 6,884.41	\$ 6,884.41	\$ 6,884.41	\$7,159.78	\$7,159.78	\$7,159.78
SMI	\$ 2,564.87	\$ 2,721.18	\$ 2,721.18	\$ 2,721.18	\$ 2,721.18	\$2,830.03	\$2,830.03	\$2,830.03
Crisis	\$ 9.76	\$ 10.64	\$ 10.64	\$ 10.64	\$ 10.64	\$11.07	\$11.07	\$11.07
CHP CHP RHBA	\$ 1,716.13	\$1,884.14	\$ 1,884.14	\$ 1,884.14	\$ 1,884.14	\$1,959.50	\$1,959.50	\$1,959.50
ALTCS EPD	\$ 5,635.66	\$ 5,817.99	\$ 5,817.99	\$ 5,817.99	\$ 5,817.99	\$6,050.70	\$6,050.70	\$6,050.70
ALTCS DDD	\$ 7,521.50	\$ 7,842.36	\$ 7,842.36	\$ 7,842.36	\$ 7,842.36	\$8,156.06	\$8,156.06	\$8,156.06
ALTCS TCM	\$ 231.13	\$ 227.99	\$ 227.99	\$ 227.99	\$ 227.99	\$237.11	\$237.11	\$237.11

ALTCS-EPD

ALTCS-EPD program was set to transition from a previous contract to a new contract with different MCOs effective October 1, 2025. That transition has been stayed. Actuarially sound capitation rates were developed for the transition. AHCCCS actuaries are nearly finished redeveloping capitation rates for the prior MCOs that will be continuing to serve ALTCS-EPD members during the stay. The tables and figures referenced in this document use these near-final rates. Final ALTCS-EPD capitation rates will be provided in a future budget revision.

Fiscal Year 2027
AHCCCS Program Summary and
Common Factors, Assumptions, and Initiatives

Fee-For-Service Rate Growth

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The outpatient and inpatient IHS rate changes for CY2025 were 11.40% and 9.78%, respectively. The most recent three-year average outpatient and inpatient rate changes of 7.84% and 9.77%, respectively, were used for CY2025 and CY2026 budget calculations. Outpatient and inpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor that is applied to forecasted PMPMs each January.

IHS Facilities Inflation Factors											
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation					
	2017	2018	% + / -		% + / -	OP/IP	Program	Weights	Weighted Inflation Factor		
OP Rate	\$ 391.00	\$ 427.00	9.21%	<u>2-Year Average</u>		OP	Traditional	76.34%	5.99%		
	\$2,933.00	\$3,229.00	10.09%	Outpatient	10.67%	IP	Traditional	23.66%	2.31%		
				Inpatient	13.54%	Total	Traditional	100.00%	8.30%		
				<u>3-Year Average</u>							
OP Rate	\$ 427.00	\$ 455.00	6.56%	Outpatient	7.84%	OP	Proposition 204	76.15%	5.97%		
IP Rate	\$3,229.00	\$3,442.00	6.60%	Inpatient	9.77%	IP	Proposition 204	23.85%	2.33%		
						Total	Proposition 204	100.00%	8.30%		
				<u>4-Year Average</u>							
OP Rate	\$ 455.00	\$ 479.00	5.27%	Outpatient	11.71%	OP	Newly Eligible Children	85.88%	6.74%		
IP Rate	\$3,442.00	\$3,675.00	6.77%	Inpatient	13.15%	IP	Newly Eligible Children	14.12%	1.38%		
						Total	Newly Eligible Children	100.00%	8.12%		
				<u>5-Year Average</u>							
OP Rate	\$ 479.00	\$ 519.00	8.35%	Outpatient	11.04%	OP	Newly Eligible Adults	85.04%	6.67%		
IP Rate	\$3,675.00	\$3,631.00	-1.20%	Inpatient	8.97%	IP	Newly Eligible Adults	14.96%	1.46%		
						Total	Newly Eligible Adults	100.00%	8.13%		
OP Rate	\$ 519.00	\$ 640.00	23.31%			OP	ALTCS-EPD	58.80%	4.61%		
IP Rate	\$3,631.00	\$4,239.00	16.74%			IP	ALTCS-EPD	41.20%	4.02%		
						Total	ALTCS-EPD	100.00%	8.64%		
OP Rate	\$ 640.00	\$ 654.00	2.19%								
IP Rate	\$4,239.00	\$4,333.00	2.22%								
OP Rate	\$ 654.00	\$ 719.00	9.94%								
IP Rate	\$4,333.00	\$5,083.00	17.31%								
OP Rate	\$ 719.00	\$ 801.00	11.40%								
IP Rate	\$5,083.00	\$5,580.00	9.78%								

Fiscal Year 2027
AHCCCS Program Summary and
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The Non-facility expenditure forecast uses a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates are calculated as the annual weighted average of FFY 2025 Q1-Q3 actuals and are adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2026 and 2027 estimates. Inflation factors are estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from Global Insight's Health-Care Cost Review, Second Quarter 2025. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

AIHP Non-Facility						
AIHP Non-Facility Inflation Factors						
Fiscal Year	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
FY 2026	4.70%	4.20%	3.40%	4.80%	2.60%	3.20%
Long Term	4.90%	4.10%	3.30%	4.60%	2.70%	3.30%
AIHP Non-Facility Programmatic Weights						
Program	Inpatient	Outpatient	Professional	Prescriptions	Dental	LTC
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%

AIHP Non-Facility Weighted Inflation Rates		
Program	SFY	Weighted Inflation
Traditional	FY 2026	3.46%
	Long Term	3.50%
Proposition 204	FY 2026	3.69%
	Long Term	3.71%
Newly Eligible Children	FY 2026	4.16%
	Long Term	4.09%
Newly Eligible Adults	FY 2026	3.72%
	Long Term	3.73%
ALTCS-EPD	FY 2026	3.51%
	Long Term	3.48%

Medicare Premium Growth

The current calendar year 2025 Medicare Part A premium is \$563.00 per month. The current calendar year 2025 Medicare Part B premium is \$185.00. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2010.01 to 2010.12	Actual	\$461.00	\$110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$450.00	\$115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$441.00	\$104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$426.00	\$104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$407.00	\$104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$411.00	\$121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$413.00	\$134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$422.00	\$134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$437.00	\$135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$458.00	\$144.60	4.81%	6.72%
2021.01 to 2021.12	Actual	\$471.00	\$148.50	2.84%	2.70%
2022.01 to 2022.12	Actual	\$499.00	\$170.10	5.94%	14.55%
2023.01 to 2023.12	Actual	\$506.00	\$164.90	1.40%	-3.06%
2024.01 to 2024.12	Actual	\$518.00	\$174.70	2.37%	5.94%
2025.01 to 2025.12	Actual	\$563.00	\$185.00	8.69%	5.90%
2026.1 to 2026.12	Projected	\$592.00	\$206.50	5.15%	11.62%
2027.1 to 2027.12	Projected	\$623.00	\$218.60	5.24%	5.86%

Since Medicare Part A and Part B premiums are set on a calendar year basis each January, projected Medicare Part A and Part B PMPMs for July 2025 through December 2025 are based on an average of actual PMPMs in January 2025 through June 2025. These rates are then increased each January by the average of the most recent five years' annual growth, excluding years for which the rate decreased.

Projected Medicare % Change			
	Part A	Part B	A & B Average
5 Year Average	4.25%	5.20%	4.73%
4 Year Average	4.60%	5.83%	5.22%
3 Year Average	4.15%	2.93%	3.54%
2 Year Average	5.53%	5.92%	5.72%

Health Care Investment Fund (HCIF)

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

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

Access to Professional Services Initiative (APSI)

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

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

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

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

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

Alternative Payment Model (APM) Reconciliation

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

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

Safety Net Services Initiative (SNSI)

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

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

Federal Medical Assistance Percentage (FMAP)

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

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

AHCCCS assumes that the regular Title XIX FMAP will decrease from 64.34% in FFY 2026 to 64.18% in FFY 2027 based on Federal Funds Information for States (FFIS) (Issue Brief 25-11, April 2025).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2025	1	67.93%	90.00%	76.40%
	2	65.65%	90.00%	75.42%
	3	65.65%	90.00%	75.42%
	4	65.65%	90.00%	75.42%
2026	1	65.65%	90.00%	75.42%
	2	64.34%	90.00%	75.04%
	3	64.34%	90.00%	75.04%
	4	64.34%	90.00%	75.04%
2027	1	64.34%	90.00%	75.04%
	2	64.18%	90.00%	74.93%
	3	64.18%	90.00%	74.93%
	4	64.18%	90.00%	74.93%

Traditional Medicaid Services Appropriation

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

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

For FY 2026, AHCCCS was appropriated \$ 10,124,311,200 Total Fund for Traditional Medicaid Services. This appropriation includes funding for Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2027, AHCCCS requests an increase of \$26,374,400 Total Fund (consisting of a General Fund increase of \$316,102,100; a Political Subdivisions Fund increase of \$39,120,000; a Health Care Investment Fund decrease of (\$69,806,000), and a Federal Funds decrease of (\$209,041,700). Table A shows the requested amounts by subprogram. This decision package first describes any factors and assumptions that impact all subprograms, followed by individual discussions of each subprogram.

Arizona Health Care Cost Containment System
Traditional Medicaid Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request		
Traditional Capitation					
General Fund	1,324,139,284	1,398,205,800	1,563,177,300		
Local Match (APSI)	13,183,357	150,500,800	161,875,400		
County Fund	43,176,200	42,814,200	42,814,200		
Tobacco MNA	45,580,680	57,545,600	57,545,600		
PDR State	181,529,700	331,529,700	281,529,700		
TPL Fund	194,700	194,700	194,700		
Health Care Investment Fund	464,024,478	514,140,900	688,793,100		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	3,395,398,258	4,067,621,000	4,524,787,600		
Total Funds	6,039,864,957	7,135,191,000	7,893,355,900		
Traditional Fee-for-Service					
General Fund	126,763,700	144,701,300	152,765,000		
Federal Funds	784,251,800	1,099,129,400	1,281,811,700		
Total Funds	911,015,500	1,243,830,700	1,434,576,700		
Traditional Reinsurance					
General Fund	49,404,300	51,480,500	54,516,000		
Federal Funds	97,801,800	97,657,300	99,202,700		
Total Funds	147,206,100	149,137,800	153,718,700		
Traditional Medicare Premiums					
General Fund	107,738,078	121,816,800	135,325,800		
Federal Funds	260,842,161	283,416,500	309,212,900		
Total Funds	368,580,239	405,233,300	444,538,700		
Breast and Cervical Cancer					
General Fund	197,100	220,100	231,200		
Federal Funds	611,300	664,600	690,200		
Total Funds	808,400	884,700	921,400		
Ticket to Work					
General Fund	21,571,200	23,469,800	24,993,900		
Federal Funds	42,229,000	42,933,100	44,901,800		
Total Funds	63,800,200	66,402,900	69,895,700		
Medicare Clawback					
General Fund	121,395,400	142,408,600	153,678,500		
Traditional Medicaid Services					
	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
General Fund	1,751,209,062	1,882,302,900	2,084,687,700	1,768,585,600	316,102,100
Local Match (APSI)	13,183,357	150,500,800	161,875,400	122,755,400	39,120,000
County Fund	43,176,200	42,814,200	42,814,200	42,814,200	-
Tobacco MNA	45,580,680	57,545,600	57,545,600	57,545,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	181,529,700	331,529,700	281,529,700	331,529,700	(50,000,000)
Health Care Investment Fund	464,024,478	514,140,900	688,793,100	758,599,100	(69,806,000)
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	4,702,529,719	5,591,421,900	6,260,606,900	6,469,648,600	(209,041,700)
Total Funds	7,774,066,195	9,143,089,000	10,150,685,600	10,124,311,200	26,374,400

Note:

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

Traditional Capitation

Health Care Investment Fund

The Traditional Medical Services HCIF directed payments for FY 2027 are estimated to total \$1,770,392,300 Total Fund (\$633,631,200 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2027 is estimated to be \$55,161,900 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2026 and FY 2027, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Traditional Medicaid Services APSI payments for FY 2027 are estimated to total \$ 144,102,700 Total Fund (\$51,531,200 Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

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

The Traditional Medicaid Services PSI payments for FY 2027 are estimated to total \$104,871,600 Total Fund (\$37,523,200 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Traditional Medicaid Services APM Reconciliation payments for FY 2027 are estimated to total \$24,882,800 Total Fund (\$8,873,200 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2027 are estimated to total \$ 203,524,800 Total Fund (\$72,821,000 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2025 are actuals.

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

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2024-25	496,718	7,566,648	2,073,076	916,378	599,693	234,442	11,886,954	24,380
FORECAST DATA								
2025-26	485,885	7,220,058	2,035,032	939,230	604,508	234,364	11,519,077	26,605
2026-27	468,729	7,245,866	2,084,800	973,261	605,828	233,474	11,611,958	26,103

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FORECAST DATA								
2025-26	-2.18%	-4.58%	-1.84%	2.49%	0.80%	-0.03%	-3.09%	9.13%
2026-27	-3.53%	0.36%	2.45%	3.62%	0.22%	-0.38%	0.81%	-1.89%

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

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that the total population will decrease 3.90% and an increase 0.60% in FY 2026 and FY 2027. These percentage changes are calculated based on the estimated change in total member months for each year.

Dual – Member months are expected to increase by 2.49% and 3.62% in FY 2026 and FY 2027.

SMI Integrated – A decrease of 0.03% is expected in SFY 2026 and followed by a decrease of 0.38% in FY 2027.

Births – An increase of 9.13% and a decrease of 1.89% is expected in FY 2026 and FY 2027 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional

and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. For SSIWO, an increase of 0.80% and an increase of 0.22% are forecasted in FY 2026 and FY 2027 respectively.

Prior Period Methodology

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2026 and 2027 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2027, the amount of the family planning adjustment is estimated at \$ 6,367,807 respectively.

Traditional Fee-For-Service

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

Indian Health Services (IHS)

The FY 2025 year-over-year and June-over-June member month decrease at 9.51% and 5.53% respectively. For FY 2026 and FY 2027, the year-over-year AIHP population is expected to decrease -3.02% and increase of 0.31% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes

IHS Enrollment – Traditional Medicaid			IHS Enrollment – Newly Eligible Children	
Fiscal Year	Enrollment	% Change	Enrollment	% Change
SFY 2024 Actual	816,955	-10.69%	32,032	-10.64%
SFY 2025 Actual	771,796	-5.53%	31,858	-0.54%
SFY 2026 Estimate	729,295	-5.51%	30,897	-3.02%
SFY 2027 Estimate	747,130	2.45%	30,993	0.31%

AIHP Facility Budget Development

FY 2026 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2026 quarter. Weighted inflation factors of 8.30% (Traditional Medicaid) and 8.12% (Newly Eligible Children)¹ were applied to the forecasted PMPM in January 2026 and January 2027 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2026 and FY 2027 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2024, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Traditional Medicaid inflation adjustment is 3.46% in FY 2026 and 3.50% in FY 2027. The Newly Eligible Children inflation adjustment is 4.16% in FY 2026 and 4.09% in FY 2027.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

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

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

Non-AIHP Fee-For-Service

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

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

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

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2025 through September 2025 was calculated using the actual expenditure and birth counts for the period covering January 2025 through March 2025. The inflation rate used for FY 2026 and FY 2027 used were 4.7% and 4.9% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for FY 2026 and FY 2027 by applying an inflation factor of 4.7% and 4.9% respectively.

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

Prior Quarter Coverage

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

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

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

ACA Child Expansion

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimate for the child expansion population in FY 2027 is \$ 23,458,100 Total Fund (\$1,889,500 General Fund).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2027 is \$ 18,231,900 Total Fund (\$6,530,600 General Fund).

Traditional Reinsurance

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

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

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2026 – FY 2027 reinsurance forecast, with an annualized growth rate of 4%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2026 and 2027.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2026 and FY 2027 forecasts. Please refer to the Traditional Capitation section for more detail.

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for FY 2025. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 4,530,000 Total Fund (\$1,134,500 GF) for FY 2027.

Traditional Reinsurance expenditures in FY 2027 are estimated to total \$ 153,718,700 Total Fund (\$54,516,000 General Fund).

Traditional Medicare Premiums

Traditional Medicare Premiums in FY 2027 are estimated to total \$ 444,538,700 Total Fund
(\$135,325,800 General Fund).

Traditional Medicare Part D Clawback

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

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

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

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

Arizona Health Care Cost Containment System Medicare Part D Clawback PMPM							
	Actual 1/1/2024 to 9/30/2024	Actual 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026	Estimate 10/1/2026 to 12/31/2026	Estimate 1/1/2027 to 9/30/2027
Total Fund PMPM	354.49	348.32	368.39	382.44	398.78	400.57	417.68
FMAP	67.93%	65.65%	65.65%	65.65%	64.34%	64.34%	64.18%
State Match PMPM	113.70	119.65	126.55	131.37	136.99	137.60	143.48
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	85.28	89.74	94.91	98.53	102.74	103.20	107.61

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.

- The annual increase for CY 2025 was 5.8%. The announced parameters that will guide the Calendar Year 2026 PMPM change reflect a projected increase of 4.3%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2027 PMPM, AHCCCS is using the average growth for the past two years of 4.3%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

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

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 0.28% in FY 2026 and 2.22% in FY 2027. Using this methodology, AHCCCS is forecasting that the 186,636 full benefit dual members (billed for clawback) in June 2025 will increase to 189,810 by June 2026 and 194,052 by June 2027.

Traditional Clawback is funded solely by General Fund. Traditional Clawback in FY 2027 is estimated to total \$153,678,500 General Fund.

Breast And Cervical Cancer Treatment Program (BCCTP)

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

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

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

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the FY 2025-2026 budgets.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 22. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The FY2026-2027 budget development utilizes two rates: a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for FY 2026 and FY 2027 (4.0%, respectively).

BCCTP Rates					
	2025.3	2025.4-2026.3	% Increase	2026.4-2027.2	% Increase
BCCTP Loaded	\$ 597.60	\$ 621.50	4.0%	\$ 646.36	4.0%
IHS Facilities Only	\$ 1,899.47	\$ 1,975.44	4.0%	\$ 2,054.46	4.0%

Freedom To Work

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

The projected member month forecast for FY 2026 and FY 2027 is based on an ETS forecasting model. The rebase resulted in a projected June 2026 total member month projection of 2,758 and a June 2027 total of 2,755. This is an increase of 3.16% for FY 2026 and decrease of 0.13% for FY 2027, respectively.

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

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

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 21. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2025 actual experience. The SFY 2026-2027 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (4.0%) for FY 2026 and FY 2027, respectively.

For more detail of rates used in the FY 2026-FY 2027 forecast, see Chart 1 below.

Freedom to Work Rates					
	2025.3	FFY/CY 2026	% Increase	FFY/CY 2027	% Increase
FTW Loaded	\$ 1,951.35	\$ 2,029.40	4.0%	\$ 2,110.58	4.0%
IHS Facilities Only	\$ 716.81	\$ 745.49	4.0%	\$ 775.31	4.0%

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

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$10,124,311,200 Total Fund for Traditional Medicaid Services. This appropriation includes funding for Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2027, AHCCCS requests an increase of \$26,374,400 Total Fund (consisting of a General Fund increase of \$316,102,100; a Political Subdivisions Fund increase of \$39,120,000; a Health Care Investment Fund decrease of (\$69,806,000), and a Federal Funds decrease of (\$209,041,700). Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S Title 36, Chapter 29.

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

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

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

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

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

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

Vol. II, P.L. 94-437, §402(c)(d).

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

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

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

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

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

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

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

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

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

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

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

Section 1903(v) of the Social Security Act.

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

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

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

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

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

FY 2025 Actual	Total Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	33,007,293	32,821,714	32,661,159	33,676,467	33,398,954	33,597,040	33,209,496	33,277,100	33,070,484	32,959,951	33,089,083	32,974,676	397,743,417
BASE AGE 1-20	136,249,287	135,722,508	134,695,555	153,479,078	152,239,141	150,125,475	148,754,077	147,302,613	146,186,503	145,734,868	157,230,870	149,711,327	1,757,431,302
BASE AGE 21+	73,507,391	73,687,812	72,842,642	74,780,427	75,585,565	78,471,550	77,090,770	75,707,746	74,852,827	75,331,469	84,111,767	84,705,770	920,675,736
BASE DUAL	9,289,741	9,299,200	8,078,068	8,726,812	8,810,334	9,055,105	9,012,363	9,091,335	9,060,255	8,860,506	9,683,037	30,613,365	129,580,121
BASE SSI W/O MED	63,059,256	62,988,075	62,549,953	65,968,005	66,137,177	66,342,106	66,324,827	66,238,723	66,297,170	66,223,345	69,238,082	91,437,138	812,803,857
BASE BIRTHS	15,277,799	15,826,092	15,959,643	15,061,824	15,479,652	14,528,385	15,351,562	13,636,499	14,178,608	12,886,094	13,794,128	14,098,702	176,078,988
SMI BASE	47,001,031	47,149,806	48,588,599	50,373,566	50,548,901	50,218,871	50,310,196	50,364,120	50,373,353	50,550,750	54,789,470	-	550,268,662
CRISIS BASE	9,636,919	9,634,038	9,592,726	9,909,751	9,887,898	9,798,798	9,749,381	9,669,982	9,625,462	9,600,460	10,142,724	10,017,943	117,266,082
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	387,028,716	387,129,245	384,968,345	411,975,930	412,087,622	412,137,330	409,802,672	405,288,118	403,644,662	402,147,443	432,079,161	413,558,921	4,861,848,165
BASE PPC AGE<1	845,896	1,128,343	788,437	906,276	869,832	961,332	1,152,805	932,506	840,234	963,199	768,004	758,321	10,915,184
BASE PPC AGE 1-20	1,339,300	1,776,624	1,489,332	1,598,280	1,689,524	1,925,282	2,224,587	1,961,457	1,836,326	1,855,645	1,831,679	1,826,477	21,354,514
BASE PPC AGE 21+	1,332,309	1,465,614	1,198,391	1,502,778	1,429,941	1,479,143	1,596,165	1,515,925	1,554,901	1,575,280	1,682,755	1,608,951	17,942,153
BASE PPC DUAL	67,156	14,500	61,310	100,181	52,628	51,476	71,387	43,296	67,087	10,527	49,013	230,735	819,296
BASE PPC SSI W/O MED	1,165,060	1,293,690	1,029,362	1,163,496	1,392,206	1,047,964	1,128,710	1,368,679	1,413,510	1,250,562	1,180,725	1,415,636	14,849,598
SMI PPC BASE	415,826	665,250	280,436	318,380	422,178	481,163	417,939	466,896	487,279	580,587	604,430	-	5,140,363
PPC Cap Total	5,165,546	6,344,022	4,847,268	5,589,392	5,856,309	5,946,360	6,591,593	6,288,757	6,199,336	6,235,799	6,116,606	5,840,120	71,021,107
NEC AGE 1-20	13,092,686	13,377,637	13,451,109	15,093,438	14,866,593	14,633,602	14,264,771	14,354,947	14,124,316	13,902,411	15,185,231	14,405,387	170,752,128
NEC BIRTHS	7,259	58,233	43,553	28,821	49,728	21,077	14,203	21,077	35,525	35,279	21,077	28,254	364,085
SMI NEC	26,977	41,826	49,689	45,744	49,159	42,677	42,458	33,564	23,124	17,397	17,009	-	389,624
CRISIS NEC	567,516	578,856	584,019	595,015	587,136	576,895	560,533	565,502	556,794	545,536	583,402	576,590	6,877,794
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,694,438	14,056,552	14,128,370	15,763,017	15,552,616	15,274,251	14,881,964	14,975,090	14,739,759	14,500,623	15,806,719	15,010,231	178,383,631
NEC PPC AGE 1-20	175,041	268,566	208,317	203,248	221,731	259,928	335,506	288,571	286,704	275,329	247,317	246,773	3,017,032
SMI PPC NEC	-	(86)	-	-	(1,233)	-	(2,900)	-	(205)	-	(194)	-	(4,617)
PPC NEC Total	175,041	268,480	208,317	203,248	220,498	259,928	332,606	288,571	286,499	275,329	247,123	246,773	3,012,414
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	406,063,741	407,798,299	404,152,300	433,531,587	433,717,045	433,617,869	431,608,835	426,840,537	424,870,256	423,159,195	454,249,610	434,656,045	5,114,265,317

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	32,489,100	32,564,900	32,444,400	31,105,100	31,020,400	30,880,400	30,571,400	30,063,000	30,357,300	30,157,000	30,130,300	30,038,400	371,821,700
BASE AGE 1-20	137,737,700	137,737,700	137,737,700	150,278,800	150,325,500	150,372,200	150,418,900	150,462,300	150,505,800	150,549,300	150,593,700	150,638,000	1,767,357,600
BASE AGE 21+	78,209,100	78,209,100	78,209,100	83,946,100	84,125,400	84,304,600	84,483,900	84,650,800	84,817,700	84,984,600	85,155,000	85,325,500	996,420,900
BASE DUAL	12,941,200	12,977,100	13,013,900	13,825,800	13,867,600	13,913,500	13,958,900	14,003,800	14,048,300	14,092,200	14,135,800	14,178,800	164,956,900
BASE SSI W/O MED	69,738,000	69,749,400	69,766,200	74,691,000	74,713,100	74,734,700	74,755,500	74,775,400	74,794,400	74,812,600	74,828,500	74,843,600	882,202,400
BASE BIRTHS	16,260,800	16,260,800	16,260,800	14,976,800	14,976,800	14,976,800	14,140,000	14,140,000	14,140,000	16,021,000	16,021,000	16,021,000	184,195,800
SMI BASE	50,165,800	50,165,800	50,165,800	53,155,200	53,138,800	53,122,300	53,105,900	53,090,600	53,075,300	53,060,000	53,044,400	53,028,800	628,318,700
CRISIS BASE	9,906,400	9,908,700	9,908,400	10,815,100	10,825,600	10,835,500	10,841,700	10,845,900	10,861,300	10,872,700	10,883,700	10,893,700	127,398,700
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	327,021,800	-	-	327,021,800	-	-	327,021,800	1,308,087,200
Reg Total	407,448,100	407,573,500	734,528,100	432,793,900	432,993,200	760,161,800	432,276,200	432,031,800	759,621,900	434,549,400	434,792,400	761,989,600	6,430,759,900
BASE PPC AGE<1	731,600	716,400	700,400	663,800	646,500	629,300	614,500	601,700	601,300	607,000	606,600	617,000	7,736,100
BASE PPC AGE 1-20	1,461,700	1,461,700	1,461,700	1,594,800	1,595,300	1,595,800	1,596,300	1,596,700	1,597,200	1,597,600	1,598,100	1,598,600	18,755,500
BASE PPC AGE 21+	1,303,900	1,303,900	1,303,900	1,399,500	1,402,500	1,405,500	1,408,500	1,411,200	1,414,000	1,416,800	1,419,700	1,422,500	16,611,900
BASE PPC DUAL	121,500	120,300	119,900	127,200	125,300	123,900	122,900	121,000	120,500	121,400	120,400	121,200	1,465,500
BASE PPC SSI W/O MED	882,400	862,300	845,600	892,100	865,400	848,000	830,300	815,700	814,200	826,500	827,500	838,300	10,148,300
SMI PPC BASE	212,300	212,300	212,300	224,900	224,900	224,800	224,700	224,700	224,600	224,500	224,500	224,400	2,658,900
PPC Cap Total	4,713,400	4,676,900	4,643,800	4,902,300	4,859,900	4,827,300	4,797,200	4,771,000	4,771,800	4,793,800	4,796,800	4,822,000	57,376,200
NEC AGE 1-20	14,385,200	14,385,200	14,385,200	15,695,000	15,699,900	15,704,700	15,709,600	15,714,200	15,718,700	15,723,200	15,727,900	15,732,500	184,581,300
NEC BIRTHS	28,000	27,400	27,400	26,100	26,200	26,100	25,700	25,600	25,400	25,400	25,300	25,100	313,700
SMI NEC	20,200	20,200	20,200	21,400	21,400	21,400	21,400	21,400	21,300	21,300	21,300	21,300	252,800
CRISIS NEC	574,000	574,000	574,300	626,500	626,700	626,900	627,100	627,300	627,500	627,700	627,900	628,000	7,367,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	15,007,400	15,006,800	15,007,100	16,369,000	16,374,200	16,379,100	16,383,800	16,388,500	16,392,900	16,397,600	16,402,400	16,406,900	192,515,700
NEC PPC AGE 1-20	233,600	233,600	233,600	254,900	255,000	255,100	255,100	255,200	255,300	255,400	255,400	255,500	2,997,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	233,600	233,600	233,600	254,900	255,000	255,100	255,100	255,200	255,300	255,400	255,400	255,500	2,997,700
SNSI	-	-	37,869,100	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	190,512,700
APSI	-	-	38,402,600	-	-	30,002,100	-	-	30,002,100	-	-	30,002,100	128,408,900
APM Recon	-	-	25,659,000	-	-	-	-	-	-	-	-	-	25,659,000
PSI	-	-	28,307,200	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	106,960,900
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	130,237,900	-	-	107,101,200	-	-	107,101,200	-	-	107,101,200	451,541,500
Total	427,402,500	427,490,800	884,650,500	454,320,100	454,482,300	888,724,500	453,712,300	453,446,500	888,143,100	455,996,200	456,247,000	890,575,200	7,135,191,000

FY 2027 Request

	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	30,031,200	30,081,600	29,949,600	30,771,900	30,824,200	30,851,000	30,892,400	30,745,800	30,751,100	30,359,900	30,312,000	30,289,200	365,859,900
BASE AGE 1-20	150,682,400	150,732,000	150,781,500	156,864,300	156,912,100	156,959,900	157,007,700	157,052,100	157,096,500	157,140,900	157,186,300	157,231,700	1,865,647,400
BASE AGE 21+	85,495,900	85,686,100	85,876,300	89,509,200	89,692,800	89,876,400	90,059,900	90,230,500	90,401,000	90,571,600	90,746,000	90,920,400	1,069,066,100
BASE DUAL	14,221,400	14,263,500	14,305,200	14,920,200	14,962,200	15,003,700	15,045,000	15,085,600	15,125,700	15,165,400	15,204,600	15,243,300	178,545,800
BASE SSI W/O MED	74,858,800	74,872,800	74,885,700	77,893,200	77,903,700	77,912,600	77,919,600	77,924,800	77,928,000	77,929,100	77,928,000	77,924,600	925,880,900
BASE BIRTHS	15,158,200	15,158,200	15,158,200	14,912,300	14,912,300	14,912,300	14,592,600	14,592,600	14,592,600	16,928,700	16,928,700	16,928,700	184,775,400
SMI BASE	53,013,200	52,995,800	52,978,300	55,079,300	55,062,500	55,045,700	55,028,900	55,013,300	54,997,600	54,982,000	54,966,000	54,950,000	654,112,600
CRISIS BASE	10,903,600	10,916,400	10,926,600	11,369,500	11,382,200	11,394,400	11,406,300	11,415,500	11,426,800	11,436,100	11,446,800	11,457,700	135,481,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	481,123,500	-	-	481,123,500	-	-	481,123,500	1,770,392,300
Reg Total	434,364,700	434,706,400	761,883,200	451,319,900	451,652,000	933,079,500	451,952,400	452,060,200	933,442,800	454,513,700	454,718,400	936,069,100	7,149,762,300
BASE PPC AGE<1	638,100	632,600	627,800	648,800	645,300	643,100	642,100	642,400	643,800	645,300	646,500	647,800	7,703,600
BASE PPC AGE 1-20	1,599,100	1,599,600	1,600,100	1,664,700	1,665,200	1,665,700	1,666,200	1,666,700	1,667,100	1,667,600	1,668,100	1,668,600	19,798,700
BASE PPC AGE 21+	1,425,300	1,428,500	1,431,700	1,492,200	1,495,300	1,498,400	1,501,400	1,504,300	1,507,100	1,510,000	1,512,900	1,515,800	17,822,900
BASE PPC DUAL	123,900	123,500	123,200	127,800	127,400	127,200	127,000	127,000	127,100	127,200	127,300	127,500	1,516,100
BASE PPC SSI W/O MED	860,900	853,900	848,200	877,100	872,900	870,700	869,700	870,300	872,100	874,200	875,400	876,700	10,422,100
SMI PPC BASE	224,300	224,300	224,200	233,100	233,000	232,900	232,900	232,800	232,700	232,700	232,600	232,500	2,768,000
PPC Cap Total	4,871,600	4,862,400	4,855,200	5,043,700	5,039,100	5,038,000	5,039,300	5,043,500	5,049,900	5,057,000	5,062,800	5,068,900	60,031,400
NEC AGE 1-20	15,737,100	15,742,300	15,747,500	16,382,800	16,387,800	16,392,800	16,397,800	16,402,400	16,407,000	16,411,700	16,416,400	16,421,200	194,846,800
NEC BIRTHS	24,800	24,700	24,800	25,600	24,900	24,900	24,600	24,600	24,300	24,000	24,100	23,900	295,200
SMI NEC	20,100	20,100	20,100	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	252,000
CRISIS NEC	628,200	628,400	628,600	654,000	654,200	654,400	654,600	654,700	654,900	655,100	655,300	655,400	7,777,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	16,410,200	16,415,500	16,421,000	17,083,700	17,088,200	17,093,400	17,098,300	17,103,000	17,107,500	17,112,100	17,117,100	17,121,800	203,171,800
NEC PPC AGE 1-20	234,300	234,400	234,500	255,800	255,900	256,000	256,100	256,200	256,200	256,300	256,400	256,400	3,008,500
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	234,300	234,400	234,500	255,800	255,900	256,000	256,100	256,200	256,200	256,300	256,400	256,400	3,008,500
SNSI	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	-	-	50,881,200	203,524,800
APSI	-	-	54,096,400	-	-	30,002,100	-	-	30,002,100	-	-	30,002,100	144,102,700
APM Recon	-	-	24,882,800	-	-	-	-	-	-	-	-	-	24,882,800
PSI	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	-	-	26,217,900	104,871,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	156,078,300	-	-	107,101,200	-	-	107,101,200	-	-	107,101,200	477,381,900
Total	455,880,800	456,218,700	939,472,200	473,703,100	474,035,200	1,062,568,100	474,346,100	474,462,900	1,062,957,600	476,939,100	477,154,700	1,065,617,400	7,893,355,900

FY 2025 Actual	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	22,420,200	22,294,100	22,185,100	22,108,200	21,926,000	22,056,000	21,801,600	21,846,000	21,710,400	21,637,800	21,722,600	21,647,500	263,355,500
BASE AGE 1-20	92,547,300	92,189,500	91,492,000	100,757,100	99,943,100	98,555,500	97,655,200	96,702,300	95,969,600	95,673,100	103,220,100	98,283,600	1,162,988,400
BASE AGE 21+	49,929,900	50,052,400	49,478,400	49,092,400	49,621,000	51,515,600	50,609,100	49,701,200	49,139,900	49,454,200	55,218,300	55,608,300	609,420,700
BASE DUAL	6,310,100	6,316,500	5,487,000	5,729,000	5,783,900	5,944,600	5,916,500	5,968,300	5,947,900	5,816,800	6,356,800	20,097,300	85,674,700
BASE SSI W/O MED	42,833,000	42,784,600	42,487,100	43,307,200	43,418,200	43,552,800	43,541,400	43,484,900	43,523,300	43,474,800	45,453,900	60,027,300	537,888,500
BASE BIRTHS	10,377,400	10,749,900	10,840,600	9,887,900	10,162,200	9,537,700	10,078,100	8,952,200	9,308,100	8,459,600	9,055,700	9,255,600	116,665,000
SMI BASE	31,925,400	32,026,500	33,003,800	33,069,600	33,184,700	32,968,100	33,028,000	33,063,400	33,069,500	33,185,900	35,968,600	-	364,493,500
CRISIS BASE	6,545,900	6,543,900	6,515,900	6,505,600	6,491,300	6,432,800	6,400,300	6,348,200	6,319,000	6,302,600	6,658,600	6,576,700	77,640,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments													-
Reg Cap Total	262,889,200	262,957,400	261,489,900	270,457,000	270,530,400	270,563,100	269,030,200	266,066,500	264,987,700	264,004,800	283,654,600	271,496,300	3,218,127,100
BASE PPC AGE<1	574,600	766,400	535,500	595,000	571,000	631,100	756,800	612,200	551,600	632,300	504,200	497,800	7,228,500
BASE PPC AGE 1-20	909,700	1,206,800	1,011,600	1,049,300	1,109,200	1,263,900	1,460,400	1,287,700	1,205,500	1,218,200	1,202,500	1,199,100	14,123,900
BASE PPC AGE 21+	905,000	995,500	814,000	986,600	938,700	971,000	1,047,900	995,200	1,020,800	1,034,200	1,104,700	1,056,300	11,869,900
BASE PPC DUAL	45,600	9,800	41,600	65,800	34,500	33,800	46,900	28,400	44,000	6,900	32,200	151,500	541,000
BASE PPC SSI W/O MED	791,400	878,700	699,200	763,800	914,000	688,000	741,000	898,500	928,000	821,000	775,100	929,300	9,828,000
SMI PPC BASE	282,400	451,900	190,500	209,000	277,200	315,900	274,400	306,500	319,900	381,100	396,800	-	3,405,600
PPC Cap Total	3,508,700	4,309,100	3,292,400	3,669,500	3,844,600	3,903,700	4,327,400	4,128,500	4,069,800	4,093,700	4,015,500	3,834,000	46,996,900
NEC AGE 1-20	10,002,800	10,220,500	10,276,600	11,383,500	11,212,400	11,036,700	10,758,500	10,826,500	10,652,600	10,485,200	11,452,700	10,864,500	129,172,500
NEC BIRTHS	5,500	44,500	33,300	21,700	37,500	15,900	10,700	15,900	26,800	26,600	15,900	21,300	275,600
SMI NEC	20,600	32,000	38,000	34,500	37,100	32,200	32,000	25,300	17,400	13,100	12,800	-	295,000
CRISIS NEC	433,600	442,200	446,200	448,800	442,800	435,100	422,800	426,500	419,900	411,400	440,000	434,900	5,204,200
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,462,500	10,739,200	10,794,100	11,888,500	11,729,800	11,519,900	11,224,000	11,294,200	11,116,700	10,936,300	11,921,400	11,320,700	134,947,300
NEC PPC AGE 1-20	133,700	205,200	159,200	153,300	167,200	196,000	253,000	217,600	216,200	207,700	186,500	186,100	2,281,700
SMI PPC NEC	-	(100)	-	-	(1,000)	-	(2,400)	-	(200)	-	(200)	-	(3,900)
PPC NEC Total	133,700	205,100	159,200	153,300	166,200	196,000	250,600	217,600	216,000	207,700	186,300	186,100	2,277,800
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI													
APM Recon													
PSI													
RHBA DDD													
FP Mix Adjustment	-	-	1,535,990	-	-	1,548,987	-	-	1,544,126	-	-	1,517,914	6,147,018
Total	276,994,100	278,210,800	277,271,590	286,168,300	286,271,000	287,731,687	284,832,200	281,706,800	281,934,326	279,242,500	299,777,800	288,355,014	3,408,496,118

FY 2026 Rebase	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	21,328,700	21,378,400	21,299,300	20,013,000	19,958,500	19,868,400	19,669,600	19,342,500	19,531,900	19,403,000	19,385,800	19,326,700	240,505,800
BASE AGE 1-20	90,423,100	90,423,100	90,423,100	96,689,400	96,719,400	96,749,500	96,779,500	96,807,400	96,835,400	96,863,400	96,892,000	96,920,500	1,142,525,800
BASE AGE 21+	51,343,300	51,343,300	51,343,300	54,010,900	54,126,300	54,241,600	54,356,900	54,464,300	54,571,700	54,679,100	54,788,700	54,898,400	644,167,800
BASE DUAL	8,495,700	8,519,300	8,543,500	8,895,500	8,922,400	8,951,900	8,981,200	9,010,000	9,038,700	9,066,900	9,095,000	9,122,600	106,642,700
BASE SSI W/O MED	45,782,100	45,789,600	45,800,600	48,056,200	48,070,400	48,084,300	48,097,700	48,110,500	48,122,700	48,134,400	48,144,700	48,154,400	570,347,600
BASE BIRTHS	10,675,000	10,675,000	10,675,000	9,636,100	9,636,100	9,636,100	9,097,700	9,097,700	9,097,700	10,307,900	10,307,900	10,307,900	119,150,100
SMI BASE	32,933,200	32,933,200	32,933,200	34,200,100	34,189,500	34,178,900	34,168,300	34,158,500	34,148,600	34,138,800	34,128,800	34,118,700	406,229,800
CRISIS BASE	6,503,400	6,504,900	6,504,700	6,958,400	6,965,200	6,971,600	6,975,500	6,978,300	6,988,200	6,995,500	7,002,600	7,009,000	82,357,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	214,685,700	-	-	210,405,800	-	-	210,405,800	-	-	210,405,800	845,903,100
Reg Total	267,484,500	267,566,800	482,208,400	278,459,600	278,587,800	489,088,100	278,126,400	277,969,200	488,740,700	279,589,000	279,745,500	490,264,000	4,157,830,000
BASE PPC AGE<1	480,300	470,300	459,800	427,100	416,000	404,900	395,400	387,100	386,900	390,500	390,300	397,000	5,005,600
BASE PPC AGE 1-20	959,600	959,600	959,600	1,026,100	1,026,400	1,026,700	1,027,100	1,027,300	1,027,600	1,027,900	1,028,200	1,028,500	12,124,600
BASE PPC AGE 21+	856,000	856,000	856,000	900,400	902,400	904,300	906,200	908,000	909,800	911,600	913,400	915,200	10,739,300
BASE PPC DUAL	79,800	79,000	78,700	81,800	80,600	79,700	79,100	77,900	77,500	78,100	77,500	78,000	947,700
BASE PPC SSI W/O MED	579,300	566,100	555,100	574,000	556,800	545,600	534,200	524,800	523,900	531,800	532,400	539,400	6,563,400
SMI PPC BASE	139,400	139,400	139,400	144,700	144,700	144,600	144,600	144,600	144,500	144,400	144,400	144,400	1,719,100
PPC Cap Total	3,094,400	3,070,400	3,048,600	3,154,100	3,126,900	3,105,800	3,086,600	3,069,700	3,070,200	3,084,300	3,086,200	3,102,500	37,099,700
NEC AGE 1-20	10,849,300	10,849,300	10,849,300	11,777,500	11,781,200	11,784,800	11,788,500	11,791,900	11,795,300	11,798,700	11,802,200	11,805,700	138,673,700
NEC BIRTHS	21,100	20,700	20,700	19,600	19,700	19,600	19,300	19,200	19,100	19,100	19,000	18,800	235,900
SMI NEC	15,200	15,200	15,200	16,100	16,100	16,100	16,100	16,100	16,000	16,000	16,000	16,000	190,100
CRISIS NEC	432,900	432,900	433,100	470,100	470,300	470,400	470,600	470,700	470,900	471,000	471,200	471,300	5,535,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	11,318,500	11,318,100	11,318,300	12,283,300	12,287,300	12,290,900	12,294,500	12,297,900	12,301,300	12,304,800	12,308,400	12,311,800	144,635,100
NEC PPC AGE 1-20	176,200	176,200	176,200	191,300	191,400	191,400	191,400	191,500	191,600	191,700	191,700	191,700	2,252,300
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	176,200	176,200	176,200	191,300	191,400	191,400	191,400	191,500	191,600	191,700	191,700	191,700	2,252,300
SNSI	-	-	24,860,600	-	-	32,737,000	-	-	32,737,000	-	-	32,737,000	123,071,600
APSI	-	-	25,210,800	-	-	19,303,400	-	-	19,303,400	-	-	19,303,400	83,121,000
APM Recon	-	-	16,844,800	-	-	-	-	-	-	-	-	-	16,844,800
PSI	-	-	18,583,300	-	-	16,868,600	-	-	16,868,600	-	-	16,868,600	69,189,100
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,496,650	-	-	1,563,389	-	-	1,573,153	-	-	1,582,524	6,215,715
MP Total	-	-	86,996,150	-	-	70,472,389	-	-	70,482,153	-	-	70,491,524	298,442,215
Total	282,073,600	282,131,500	583,747,650	294,088,300	294,193,400	575,148,589	293,698,900	293,528,300	574,785,953	295,169,800	295,331,800	576,361,524	4,640,259,315

FY 2027 Request	Federal Funds												Total
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BASE AGE <1	19,322,100	19,354,500	19,269,600	19,749,400	19,783,000	19,800,200	19,826,700	19,732,700	19,736,100	19,485,000	19,454,200	19,439,600	234,953,100
BASE AGE 1-20	96,949,100	96,981,000	97,012,800	100,675,500	100,706,200	100,736,900	100,767,500	100,796,000	100,824,500	100,853,000	100,882,200	100,911,300	1,198,096,000
BASE AGE 21+	55,008,100	55,130,400	55,252,800	57,447,000	57,564,800	57,682,700	57,800,400	57,909,900	58,019,400	58,128,900	58,240,800	58,352,700	686,537,900
BASE DUAL	9,150,000	9,177,100	9,204,000	9,575,800	9,602,700	9,629,400	9,655,900	9,681,900	9,707,700	9,733,200	9,758,300	9,783,100	114,659,100
BASE SSI W/O MED	48,164,200	48,173,200	48,181,500	49,991,900	49,998,600	50,004,300	50,008,800	50,012,100	50,014,200	50,014,900	50,014,200	50,012,000	594,589,900
BASE BIRTHS	9,752,800	9,752,800	9,752,800	9,570,700	9,570,700	9,570,700	9,365,500	9,365,500	9,365,500	10,864,800	10,864,800	10,864,800	118,661,400
SMI BASE	34,108,700	34,097,500	34,086,200	35,349,900	35,339,100	35,328,300	35,317,500	35,307,500	35,297,500	35,287,400	35,277,200	35,266,900	420,063,700
CRISIS BASE	7,015,400	7,023,600	7,030,200	7,296,900	7,305,100	7,312,900	7,320,600	7,326,500	7,333,700	7,339,700	7,346,600	7,353,600	87,004,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	210,405,800	-	-	308,785,100	-	-	308,785,100	-	-	308,785,100	1,136,761,100
Reg Total	279,470,400	279,690,100	490,195,700	289,657,100	289,870,200	598,850,500	290,062,900	290,132,100	599,083,700	291,706,900	291,838,300	600,769,100	4,591,327,000
BASE PPC AGE<1	410,600	407,000	403,900	416,400	414,200	412,700	412,100	412,300	413,200	414,200	414,900	415,800	4,947,300
BASE PPC AGE 1-20	1,028,900	1,029,200	1,029,500	1,068,400	1,068,700	1,069,000	1,069,400	1,069,700	1,069,900	1,070,300	1,070,600	1,070,900	12,714,500
BASE PPC AGE 21+	917,000	919,100	921,200	957,700	959,700	961,700	963,600	965,500	967,300	969,100	971,000	972,800	11,445,700
BASE PPC DUAL	79,700	79,500	79,300	82,000	81,800	81,600	81,500	81,500	81,600	81,600	81,700	81,800	973,600
BASE PPC SSI W/O MED	553,900	549,400	545,700	562,900	560,200	558,800	558,200	558,600	559,700	561,100	561,800	562,700	6,693,000
SMI PPC BASE	144,300	144,300	144,300	149,600	149,500	149,500	149,500	149,400	149,300	149,300	149,300	149,200	1,777,500
PPC Cap Total	3,134,400	3,128,500	3,123,900	3,237,000	3,234,100	3,233,300	3,234,300	3,237,000	3,241,000	3,245,600	3,249,300	3,253,200	38,551,600
NEC AGE 1-20	11,809,100	11,813,000	11,816,900	12,275,600	12,279,400	12,283,100	12,286,900	12,290,300	12,293,800	12,297,300	12,300,800	12,304,400	146,050,600
NEC BIRTHS	18,600	18,500	18,600	19,200	18,700	18,700	18,400	18,400	18,200	18,000	18,100	17,900	221,300
SMI NEC	15,100	15,100	15,100	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	189,300
CRISIS NEC	471,400	471,600	471,700	490,000	490,200	490,300	490,500	490,600	490,700	490,900	491,000	491,100	5,830,000
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	12,314,200	12,318,200	12,322,300	12,800,800	12,804,300	12,808,100	12,811,800	12,815,300	12,818,700	12,822,200	12,825,900	12,829,400	152,291,200
NEC PPC AGE 1-20	175,800	175,900	176,000	191,700	191,700	191,800	191,900	192,000	192,000	192,000	192,100	192,100	2,255,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	175,800	175,900	176,000	191,700	191,700	191,800	191,900	192,000	192,000	192,000	192,100	192,100	2,255,000
SNSI	-	-	32,737,000	-	-	32,655,600	-	-	32,655,600	-	-	32,655,600	130,703,800
APSI	-	-	34,805,600	-	-	19,255,300	-	-	19,255,300	-	-	19,255,300	92,571,500
APM Recon	-	-	16,009,600	-	-	-	-	-	-	-	-	-	16,009,600
PSI	-	-	16,868,600	-	-	16,826,600	-	-	16,826,600	-	-	16,826,600	67,348,400
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,531,148	-	-	1,602,744	-	-	1,612,352	-	-	1,621,563	6,367,807
MP Total	-	-	101,951,948	-	-	70,340,244	-	-	70,349,852	-	-	70,359,063	313,001,107
Total	295,094,800	295,312,700	607,769,848	305,886,600	306,100,300	685,423,944	306,300,900	306,376,400	685,685,252	307,966,700	308,105,600	687,402,863	5,097,425,907

FY 2025 Actual	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	10,587,100	10,527,600	10,476,100	11,568,300	11,473,000	11,541,000	11,407,900	11,431,100	11,360,100	11,322,200	11,366,500	11,327,200	134,388,100
BASE AGE 1-20	43,702,000	43,533,000	43,203,600	52,722,000	52,296,000	51,570,000	51,098,900	50,600,300	50,216,900	50,061,800	54,010,800	51,427,700	594,443,000
BASE AGE 21+	23,577,500	23,635,400	23,364,200	25,688,000	25,964,600	26,956,000	26,481,700	26,006,500	25,712,900	25,877,300	28,893,500	29,097,500	311,255,100
BASE DUAL	2,979,600	2,982,700	2,591,100	2,997,800	3,026,400	3,110,500	3,095,900	3,123,000	3,112,400	3,043,700	3,326,200	10,516,100	43,905,400
BASE SSI W/O MED	20,226,300	20,203,500	20,062,900	22,660,800	22,719,000	22,789,300	22,783,400	22,753,800	22,773,900	22,748,500	23,784,200	31,409,800	274,915,400
BASE BIRTHS	4,900,400	5,076,200	5,119,000	5,173,900	5,317,500	4,990,700	5,273,500	4,684,300	4,870,500	4,426,500	4,738,400	4,843,100	59,414,000
SMI BASE	15,075,600	15,123,300	15,584,800	17,304,000	17,364,200	17,250,800	17,282,200	17,300,700	17,303,900	17,364,900	18,820,900	-	185,775,300
CRISIS BASE	3,091,000	3,090,100	3,076,800	3,404,200	3,396,600	3,366,000	3,349,100	3,321,800	3,306,500	3,297,900	3,484,100	3,441,200	39,625,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	124,139,500	124,171,800	123,478,500	141,519,000	141,557,300	141,574,300	140,772,600	139,221,500	138,657,100	138,142,800	148,424,600	142,062,600	1,643,721,600
BASE PPC AGE<1	271,300	361,900	252,900	311,300	298,800	330,200	396,000	320,300	288,600	330,900	263,800	260,500	3,686,500
BASE PPC AGE 1-20	429,600	569,800	477,700	549,000	580,300	661,400	764,200	673,800	630,800	637,400	629,200	627,400	7,230,600
BASE PPC AGE 21+	427,300	470,100	384,400	516,200	491,200	508,100	548,300	520,700	534,100	541,100	578,100	552,700	6,072,300
BASE PPC DUAL	21,600	4,700	19,700	34,400	18,100	17,700	24,500	14,900	23,100	3,600	16,800	79,200	278,300
BASE PPC SSI W/O MED	373,700	415,000	330,200	399,700	478,200	360,000	387,700	470,200	485,500	429,600	405,600	486,300	5,021,700
SMI PPC BASE	133,400	213,400	89,900	109,400	145,000	165,300	143,500	160,400	167,400	199,500	207,600	-	1,734,800
PPC Cap Total	1,656,900	2,034,900	1,554,800	1,920,000	2,011,600	2,042,700	2,264,200	2,160,300	2,129,500	2,142,100	2,101,100	2,006,100	24,024,200
NEC AGE 1-20	3,089,900	3,157,100	3,174,500	3,709,900	3,654,200	3,596,900	3,506,300	3,528,400	3,471,700	3,417,200	3,732,500	3,540,900	41,579,500
NEC BIRTHS	1,800	13,700	10,300	7,100	12,200	5,200	3,500	5,200	8,700	8,700	5,200	7,000	88,600
SMI NEC	6,400	9,800	11,700	11,200	12,100	10,500	10,500	8,300	5,700	4,300	4,200	-	94,700
CRISIS NEC	133,900	136,700	137,800	146,200	144,300	141,800	137,700	139,000	136,900	134,100	143,400	141,700	1,673,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,232,000	3,317,300	3,334,300	3,874,400	3,822,800	3,754,400	3,658,000	3,680,900	3,623,000	3,564,300	3,885,300	3,689,600	43,436,300
NEC PPC AGE 1-20	41,300	63,400	49,100	49,900	54,500	63,900	82,500	71,000	70,500	67,600	60,800	60,700	735,200
SMI PPC NEC	-	-	-	-	(200)	-	(500)	-	-	-	-	-	(700)
PPC NEC Total	41,300	63,400	49,100	49,900	54,300	63,900	82,000	71,000	70,500	67,600	60,800	60,700	734,500
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,535,990)	-	-	(1,548,987)	-	-	(1,544,126)	-	-	(1,517,914)	(6,147,018)
Total	129,069,700	129,587,400	126,880,710	147,363,300	147,446,000	145,886,313	146,776,800	145,133,700	142,935,974	143,916,800	154,471,800	146,301,086	1,705,769,582

FY 2026 Rebase	State Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BASE AGE <1	11,160,400	11,186,500	11,145,100	11,092,100	11,061,900	11,012,000	10,901,800	10,720,500	10,825,400	10,754,000	10,744,500	10,711,700	131,315,900
BASE AGE 1-20	47,314,600	47,314,600	47,314,600	53,589,400	53,606,100	53,622,700	53,639,400	53,654,900	53,670,400	53,685,900	53,701,700	53,717,500	624,831,800
BASE AGE 21+	26,865,800	26,865,800	26,865,800	29,935,200	29,999,100	30,063,000	30,127,000	30,186,500	30,246,000	30,305,500	30,366,300	30,427,100	352,253,100
BASE DUAL	4,445,500	4,457,800	4,470,400	4,930,300	4,945,200	4,961,600	4,977,700	4,993,800	5,009,600	5,025,300	5,040,800	5,056,200	58,314,200
BASE SSI W/O MED	23,955,900	23,959,800	23,965,600	26,634,800	26,642,700	26,650,400	26,657,800	26,664,900	26,671,700	26,678,200	26,683,800	26,689,200	311,854,800
BASE BIRTHS	5,585,800	5,585,800	5,585,800	5,340,700	5,340,700	5,340,700	5,042,300	5,042,300	5,042,300	5,713,100	5,713,100	5,713,100	65,045,700
SMI BASE	17,232,600	17,232,600	17,232,600	18,955,100	18,949,300	18,943,400	18,937,600	18,932,100	18,926,700	18,921,200	18,915,600	18,910,100	222,088,900
CRISIS BASE	3,403,000	3,403,800	3,403,700	3,856,700	3,860,400	3,863,900	3,866,200	3,867,600	3,873,100	3,877,200	3,881,100	3,884,700	45,041,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	112,336,100	-	-	116,616,000	-	-	116,616,000	-	-	116,616,000	462,184,100
Reg Total	139,963,600	140,006,700	252,319,700	154,334,300	154,405,400	271,073,700	154,149,800	154,062,600	270,881,200	154,960,400	155,046,900	271,725,600	2,272,929,900
BASE PPC AGE<1	251,300	246,100	240,600	236,700	230,500	224,400	219,100	214,600	214,400	216,500	216,300	220,000	2,730,500
BASE PPC AGE 1-20	502,100	502,100	502,100	568,700	568,900	569,100	569,200	569,400	569,600	569,700	569,900	570,100	6,630,900
BASE PPC AGE 21+	447,900	447,900	447,900	499,100	500,100	501,200	502,300	503,200	504,200	505,200	506,300	507,300	5,872,600
BASE PPC DUAL	41,700	41,300	41,200	45,400	44,700	44,200	43,800	43,100	43,000	43,300	42,900	43,200	517,800
BASE PPC SSI W/O MED	303,100	296,200	290,500	318,100	308,600	302,400	296,100	290,900	290,300	294,700	295,100	298,900	3,584,900
SMI PPC BASE	72,900	72,900	72,900	80,200	80,200	80,200	80,100	80,100	80,100	80,100	80,100	80,000	939,800
PPC Cap Total	1,619,000	1,606,500	1,595,200	1,748,200	1,733,000	1,721,500	1,710,600	1,701,300	1,701,600	1,709,500	1,710,600	1,719,500	20,276,500
NEC AGE 1-20	3,535,900	3,535,900	3,535,900	3,917,500	3,918,700	3,919,900	3,921,100	3,922,300	3,923,400	3,924,500	3,925,700	3,926,800	45,907,600
NEC BIRTHS	6,900	6,700	6,700	6,500	6,500	6,500	6,400	6,400	6,300	6,300	6,300	6,300	77,800
SMI NEC	5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	62,700
CRISIS NEC	141,100	141,100	141,200	156,400	156,400	156,500	156,500	156,600	156,600	156,700	156,700	156,700	1,832,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,688,900	3,688,700	3,688,800	4,085,700	4,086,900	4,088,200	4,089,300	4,090,600	4,091,600	4,092,800	4,094,000	4,095,100	47,880,600
NEC PPC AGE 1-20	57,400	57,400	57,400	63,600	63,600	63,700	63,700	63,700	63,700	63,700	63,700	63,800	745,400
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	57,400	57,400	57,400	63,600	63,600	63,700	63,700	63,700	63,700	63,700	63,700	63,800	745,400
SNSI	-	-	13,008,500	-	-	18,144,200	-	-	18,144,200	-	-	18,144,200	67,441,100
APSI	-	-	13,191,800	-	-	10,698,700	-	-	10,698,700	-	-	10,698,700	45,287,900
APM Recon	-	-	8,814,200	-	-	-	-	-	-	-	-	-	8,814,200
PSI	-	-	9,723,900	-	-	9,349,300	-	-	9,349,300	-	-	9,349,300	37,771,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,496,650)	-	-	(1,563,389)	-	-	(1,573,153)	-	-	(1,582,524)	(6,215,715)
MP Total	-	-	43,241,750	-	-	36,628,811	-	-	36,619,047	-	-	36,609,676	153,099,285
Total	145,328,900	145,359,300	300,902,850	160,231,800	160,288,900	313,575,911	160,013,400	159,918,200	313,357,147	160,826,400	160,915,200	314,213,676	2,494,931,685

FY 2027 Request

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	10,709,100	10,727,100	10,680,000	11,022,500	11,041,200	11,050,800	11,065,700	11,013,100	11,015,000	10,874,900	10,857,800	10,849,600	130,906,800
BASE AGE 1-20	53,733,300	53,751,000	53,768,700	56,188,800	56,205,900	56,223,000	56,240,200	56,256,100	56,272,000	56,287,900	56,304,100	56,320,400	667,551,400
BASE AGE 21+	30,487,800	30,555,700	30,623,500	32,062,200	32,128,000	32,193,700	32,259,500	32,320,600	32,381,600	32,442,700	32,505,200	32,567,700	382,528,200
BASE DUAL	5,071,400	5,086,400	5,101,200	5,344,400	5,359,500	5,374,300	5,389,100	5,403,700	5,418,000	5,432,200	5,446,300	5,460,200	63,886,700
BASE SSI W/O MED	26,694,600	26,699,600	26,704,200	27,901,300	27,905,100	27,908,300	27,910,800	27,912,700	27,913,800	27,914,200	27,913,800	27,912,600	331,291,000
BASE BIRTHS	5,405,400	5,405,400	5,405,400	5,341,600	5,341,600	5,341,600	5,227,100	5,227,100	5,227,100	6,063,900	6,063,900	6,063,900	66,114,000
SMI BASE	18,904,500	18,898,300	18,892,100	19,729,400	19,723,400	19,717,400	19,711,400	19,705,800	19,700,100	19,694,600	19,688,800	19,683,100	234,048,900
CRISIS BASE	3,888,200	3,892,800	3,896,400	4,072,600	4,077,100	4,081,500	4,085,700	4,089,000	4,093,100	4,096,400	4,100,200	4,104,100	48,477,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	116,616,000	-	-	172,338,400	-	-	172,338,400	-	-	172,338,400	633,631,200
Reg Total	154,894,300	155,016,300	271,687,500	161,662,800	161,781,800	334,229,000	161,889,500	161,928,100	334,359,100	162,806,800	162,880,100	335,300,000	2,558,435,300
BASE PPC AGE<1	227,500	225,600	223,900	232,400	231,100	230,400	230,000	230,100	230,600	231,100	231,600	232,000	2,756,300
BASE PPC AGE 1-20	570,200	570,400	570,600	596,300	596,500	596,700	596,800	597,000	597,200	597,300	597,500	597,700	7,084,200
BASE PPC AGE 21+	508,300	509,400	510,500	534,500	535,600	536,700	537,800	538,800	539,800	540,900	541,900	543,000	6,377,200
BASE PPC DUAL	44,200	44,000	43,900	45,800	45,600	45,600	45,500	45,500	45,500	45,600	45,600	45,700	542,500
BASE PPC SSI W/O MED	307,000	304,500	302,500	314,200	312,700	311,900	311,500	311,700	312,400	313,100	313,600	314,000	3,729,100
SMI PPC BASE	80,000	80,000	79,900	83,500	83,500	83,400	83,400	83,400	83,400	83,400	83,300	83,300	990,500
PPC Cap Total	1,737,200	1,733,900	1,731,300	1,806,700	1,805,000	1,804,700	1,805,000	1,806,500	1,808,900	1,811,400	1,813,500	1,815,700	21,479,800
NEC AGE 1-20	3,928,000	3,929,300	3,930,600	4,107,200	4,108,400	4,109,700	4,110,900	4,112,100	4,113,200	4,114,400	4,115,600	4,116,800	48,796,200
NEC BIRTHS	6,200	6,200	6,200	6,400	6,200	6,200	6,200	6,200	6,100	6,000	6,000	6,000	73,900
SMI NEC	5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	62,700
CRISIS NEC	156,800	156,800	156,900	164,000	164,000	164,100	164,100	164,100	164,200	164,200	164,300	164,300	1,947,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	4,096,000	4,097,300	4,098,700	4,282,900	4,283,900	4,285,300	4,286,500	4,287,700	4,288,800	4,289,900	4,291,200	4,292,400	50,880,600
NEC PPC AGE 1-20	58,500	58,500	58,500	64,100	64,200	64,200	64,200	64,200	64,200	64,300	64,300	64,300	753,500
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	58,500	58,500	58,500	64,100	64,200	64,200	64,200	64,200	64,200	64,300	64,300	64,300	753,500
SNSI	-	-	18,144,200	-	-	18,225,600	-	-	18,225,600	-	-	18,225,600	72,821,000
APSI	-	-	19,290,800	-	-	10,746,800	-	-	10,746,800	-	-	10,746,800	51,531,200
APM Recon	-	-	8,873,200	-	-	-	-	-	-	-	-	-	8,873,200
PSI	-	-	9,349,300	-	-	9,391,300	-	-	9,391,300	-	-	9,391,300	37,523,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,531,148)	-	-	(1,602,744)	-	-	(1,612,352)	-	-	(1,621,563)	(6,367,807)
MP Total	-	-	54,126,352	-	-	36,760,956	-	-	36,751,348	-	-	36,742,137	164,380,793
Total	160,786,000	160,906,000	331,702,352	167,816,500	167,934,900	377,144,156	168,045,200	168,086,500	377,272,348	168,972,400	169,049,100	378,214,537	2,795,929,993

FY 2025 Actual	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
BASE AGE <1	41,840	41,870	41,690	40,897	41,504	41,478	41,384	41,359	41,422	40,973	41,186	41,113	496,718
BASE AGE 1-20	592,845	591,982	588,044	584,283	580,839	572,775	566,773	561,329	557,645	555,693	552,740	544,147	6,849,094
BASE AGE 21+	172,775	173,531	171,705	172,310	175,589	174,495	175,950	173,211	171,594	172,187	171,481	168,248	2,073,076
BASE DUAL	75,813	75,931	76,142	76,134	76,493	76,524	76,100	76,325	76,690	76,592	76,889	76,745	916,378
BASE SSI W/O MED	49,645	49,720	49,662	49,842	49,907	49,992	49,970	50,080	50,105	50,296	50,161	50,314	599,693
BASE BIRTHS	2,114	2,164	2,206	1,669	2,202	2,053	2,162	1,910	1,973	1,826	2,078	1,972	24,329
SMI Base	19,397	19,469	19,484	19,464	19,566	19,563	19,550	19,514	19,521	19,586	19,602	19,559	234,277
Crisis Base	1,082,308	1,082,023	1,077,419	1,075,004	1,072,642	1,063,016	1,057,786	1,049,266	1,044,491	1,041,771	1,036,695	1,023,895	12,706,316
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,036,739	2,036,689	2,026,353	2,019,603	2,018,741	1,999,897	1,989,675	1,972,994	1,963,442	1,958,924	1,950,831	1,925,993	23,899,880
BASE AGE <1	1,163	1,153	1,066	1,149	1,126	1,065	1,012	801	703	807	635	480	11,160
BASE AGE 1-20	7,423	7,249	5,918	6,750	6,904	6,937	8,204	6,900	6,530	6,800	6,266	5,775	81,655
BASE AGE 21+	3,390	3,219	2,831	3,356	3,223	3,181	3,725	3,272	3,157	3,430	3,201	2,805	38,791
BASE DUAL	805	748	698	842	798	770	812	719	611	753	620	497	8,672
BASE SSI W/O MED	810	767	716	817	724	715	678	562	449	549	470	383	7,639
SMI Base	139	132	127	151	130	142	147	122	104	126	105	83	1,508
PPC CAP TOTAL	13,730	13,268	11,355	13,065	12,903	12,809	14,578	12,375	11,554	12,466	11,298	10,022	149,424
NEC AGE 1-20	61,316	62,634	63,055	61,902	61,210	60,151	58,567	59,044	58,207	57,084	57,553	56,830	717,554
NEC BIRTHS	1	8	7	6	4	3	2	3	5	5	3	4	51
SMI NEC	12	16	19	17	19	17	17	14	10	8	8	8	165
Crisis NEC	63,549	64,773	65,336	64,266	63,419	62,295	60,522	61,065	60,113	58,923	59,332	58,663	742,256
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	124,878	127,430	128,417	126,191	124,652	122,466	119,108	120,126	118,335	116,020	116,896	115,505	1,460,026
NEC AGE 1-20	1,064	1,087	894	894	1,033	1,149	1,233	1,077	1,083	1,019	960	923	12,416
SMI NEC	0	-	-	-	-	-	1	0	-	-	0	-	1
PPC CAP TOTAL	1,064	1,087	894	894	1,033	1,149	1,234	1,077	1,083	1,019	960	923	12,417
FP Mix Adjustment													-
TOTAL	2,176,411	2,178,475	2,167,020	2,159,753	2,157,329	2,136,322	2,124,595	2,106,571	2,094,414	2,088,429	2,079,984	2,052,444	25,521,747

FY 2026 Rebase

	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	41,299	41,395	41,242	41,041	40,929	40,744	40,337	39,666	40,054	39,790	39,755	39,633	485,885
BASE AGE 1-20	544,147	544,147	544,147	544,327	544,496	544,665	544,834	544,992	545,149	545,306	545,467	545,628	6,537,307
BASE AGE 21+	168,248	168,248	168,248	168,631	168,991	169,351	169,711	170,046	170,381	170,717	171,059	171,402	2,035,032
BASE DUAL	76,975	77,188	77,407	77,636	77,870	78,128	78,383	78,635	78,884	79,131	79,376	79,618	939,230
BASE SSI W/O MED	50,313	50,321	50,333	50,339	50,354	50,368	50,382	50,396	50,408	50,421	50,431	50,442	604,508
BASE BIRTHS	2,297	2,297	2,297	2,175	2,175	2,175	2,054	2,054	2,054	2,327	2,327	2,327	26,560
SMI BASE	19,559	19,559	19,559	19,534	19,528	19,522	19,516	19,510	19,504	19,499	19,493	19,487	234,270
CRISIS BASE	1,015,311	1,015,542	1,015,510	1,016,288	1,017,270	1,018,202	1,018,787	1,019,182	1,020,632	1,021,700	1,022,731	1,023,676	12,224,831
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	1,918,148	1,918,697	1,918,744	1,919,970	1,921,612	1,923,156	1,924,003	1,924,480	1,927,069	1,928,891	1,930,640	1,932,212	23,087,623
BASE PPC AGE<1	930	911	890	876	853	830	811	794	793	801	800	814	10,103
BASE PPC AGE 1-20	5,775	5,775	5,775	5,776	5,778	5,780	5,782	5,784	5,785	5,787	5,789	5,790	69,375
BASE PPC AGE 21+	2,805	2,805	2,805	2,811	2,817	2,823	2,829	2,835	2,841	2,846	2,852	2,858	33,927
BASE PPC DUAL	723	716	713	714	704	696	690	680	676	682	676	681	8,350
BASE PPC SSI W/O MED	637	622	610	601	583	571	560	550	549	557	558	565	6,963
SMI PPC BASE	83	83	83	83	83	83	83	83	83	83	82	82	991
PPC Cap Total	10,952	10,911	10,876	10,862	10,818	10,784	10,754	10,724	10,727	10,755	10,757	10,790	129,709
NEC AGE 1-20	56,830	56,830	56,830	56,849	56,867	56,884	56,902	56,918	56,935	56,951	56,968	56,985	682,751
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	45
SMI NEC	8	8	8	8	8	8	8	8	8	8	8	8	94
CRISIS NEC	58,829	58,830	58,855	58,875	58,893	58,911	58,930	58,947	58,964	58,982	59,000	59,017	707,033
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	115,671	115,672	115,697	115,736	115,772	115,807	115,844	115,877	115,911	115,945	115,979	116,013	1,389,924
NEC PPC AGE 1-20	923	923	923	923	924	924	924	924	925	925	925	926	11,089
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	923	923	923	923	924	924	924	924	925	925	925	926	11,089
Total	2,045,694	2,046,203	2,046,240	2,047,491	2,049,126	2,050,671	2,051,524	2,052,006	2,054,631	2,056,516	2,058,301	2,059,941	24,618,344

FY 2027 Request

	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	39,624	39,690	39,516	39,040	39,106	39,140	39,193	39,007	39,013	38,517	38,456	38,427	468,729
BASE AGE 1-20	545,789	545,968	546,148	546,327	546,494	546,660	546,826	546,981	547,136	547,291	547,449	547,607	6,560,675
BASE AGE 21+	171,744	172,126	172,508	172,890	173,245	173,599	173,954	174,283	174,613	174,942	175,279	175,616	2,084,800
BASE DUAL	79,857	80,093	80,327	80,558	80,785	81,009	81,232	81,451	81,668	81,882	82,094	82,303	973,261
BASE SSI W/O MED	50,452	50,461	50,470	50,478	50,485	50,490	50,495	50,498	50,500	50,501	50,500	50,498	605,828
BASE BIRTHS	2,202	2,202	2,202	2,083	2,083	2,083	2,038	2,038	2,038	2,364	2,364	2,364	26,061
SMI BASE	19,482	19,475	19,469	19,462	19,457	19,451	19,445	19,439	19,434	19,428	19,422	19,417	233,380
CRISIS BASE	1,024,605	1,025,806	1,026,764	1,027,296	1,028,436	1,029,540	1,030,617	1,031,449	1,032,471	1,033,313	1,034,275	1,035,265	12,359,837
BASE HIF													-
Reg Total	1,933,753	1,935,822	1,937,403	1,938,135	1,940,089	1,941,973	1,943,799	1,945,147	1,946,873	1,948,239	1,949,840	1,951,497	23,312,571
BASE PPC AGE<1	842	835	828	823	819	816	815	815	817	819	820	822	9,869
BASE PPC AGE 1-20	5,792	5,794	5,796	5,798	5,799	5,801	5,803	5,805	5,806	5,808	5,810	5,811	69,623
BASE PPC AGE 21+	2,863	2,870	2,876	2,882	2,888	2,894	2,900	2,906	2,911	2,917	2,922	2,928	34,757
BASE PPC DUAL	696	694	692	690	688	687	686	686	686	687	687	688	8,265
BASE PPC SSI W/O MED	580	576	572	568	566	564	564	564	565	567	567	568	6,820
SMI PPC BASE	82	82	82	82	82	82	82	82	82	82	82	82	988
PPC Cap Total	10,856	10,850	10,846	10,844	10,842	10,844	10,849	10,857	10,867	10,879	10,889	10,899	130,322
NEC AGE 1-20	57,002	57,020	57,039	57,058	57,075	57,093	57,110	57,126	57,142	57,159	57,175	57,192	685,191
NEC BIRTHS	4	4	4	4	3	3	3	3	3	3	3	3	42
SMI NEC	8	8	8	8	8	8	8	8	8	8	8	8	94
CRISIS NEC	59,032	59,051	59,071	59,090	59,108	59,125	59,142	59,158	59,174	59,190	59,206	59,222	709,571
NEC HIF													-
NEC Total	116,045	116,083	116,121	116,159	116,194	116,229	116,264	116,296	116,328	116,360	116,392	116,425	1,394,898
NEC PPC AGE 1-20	926	926	926	927	927	927	928	928	928	928	929	929	11,128
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	926	926	926	927	927	927	928	928	928	928	929	929	11,128
Total	2,061,580	2,063,682	2,065,297	2,066,064	2,068,053	2,069,974	2,071,840	2,073,227	2,074,997	2,076,406	2,078,050	2,079,750	24,848,918

FY 2026 Rebase

FY 2026 Rebase	PMPM												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
Age <1	786.68	786.68	786.68	757.91	757.91	757.91	757.91	757.91	757.91	757.91	757.91	757.91	765.10
Age 1-20	253.13	253.13	253.13	276.08	276.08	276.08	276.08	276.08	276.08	276.08	276.08	276.08	270.34
Age 21+	464.84	464.84	464.84	497.81	497.81	497.81	497.81	497.81	497.81	497.81	497.81	497.81	489.57
Duals	168.12	168.12	168.12	178.09	178.09	178.09	178.09	178.09	178.09	178.09	178.09	178.09	175.60
SSI w/o	1,386.08	1,386.08	1,386.08	1,483.77	1,483.77	1,483.77	1,483.77	1,483.77	1,483.77	1,483.77	1,483.77	1,483.77	1,459.35
Delivery	7,079.89	7,079.89	7,079.89	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,933.28
SMI RHBA	2,564.87	2,564.87	2,564.87	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,682.11
Crisis RHBA	9.76	9.76	9.76	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.42

FY 2027 Request

FY 2027 Request	PMPM												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Average
Age <1	757.91	757.91	757.91	788.22	788.22	788.22	788.22	788.22	788.22	788.22	788.22	788.22	780.64
Age 1-20	276.08	276.08	276.08	287.13	287.13	287.13	287.13	287.13	287.13	287.13	287.13	287.13	284.36
Age 21+	497.81	497.81	497.81	517.72	517.72	517.72	517.72	517.72	517.72	517.72	517.72	517.72	512.74
Duals	178.09	178.09	178.09	185.21	185.21	185.21	185.21	185.21	185.21	185.21	185.21	185.21	183.43
SSI w/o	1,483.77	1,483.77	1,483.77	1,543.12	1,543.12	1,543.12	1,543.12	1,543.12	1,543.12	1,543.12	1,543.12	1,543.12	1,528.28
Delivery	6,884.41	6,884.41	6,884.41	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,090.94
SMI RHBA	2,721.18	2,721.18	2,721.18	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,802.82
Crisis RHBA	10.64	10.64	10.64	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.07	10.96

State Match Fund Source FY 2026										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	131,315,900	3.09%	4,054,600		127,261,300					
BASE AGE 1-20	624,831,800	3.93%	24,564,000		600,267,800					
BASE AGE 21+	352,253,100	2.36%	8,314,900		343,938,200					
BASE DUAL	58,314,200	2.07%	1,208,500		57,105,700					
BASE SSI W/O MED	311,854,800	2.11%	6,578,500		305,276,300					
BASE BIRTHS	65,045,700	4.50%	2,927,700		62,118,000					
SMI BASE	222,088,900	0.85%	1,892,600		220,196,300					
CRISIS BASE	45,041,400				45,041,400					
					-					
HCIF Directed Payments	462,184,100		462,184,100		-					
					-					
BASE PPC AGE<1	2,730,500	3.09%	84,300		2,646,200					
BASE PPC AGE 1-20	6,630,900	3.93%	260,700		6,370,200					
BASE PPC AGE 21+	5,872,600	2.36%	138,600		5,734,000					
BASE PPC DUAL	517,800	2.07%	10,700		507,100					
BASE PPC SSI W/O MED	3,584,900	2.11%	75,600		3,509,300					
SMI PPC BASE	939,800	0.85%	8,000		931,800					
					-					
NEC AGE 1-20	45,907,600	3.93%	1,804,800		44,102,800					
NEC BIRTHS	77,800	4.50%	3,500		74,300					
SMI NEC	62,700	0.85%	500		62,200					
CRISIS NEC	1,832,500				1,832,500					
					-					
NEC PPC AGE 1-20	745,400	3.93%	29,300		716,100					
					-					
NSI	67,441,100			67,441,100	-					
APSI	45,287,900			45,287,900	-					
APM Recon	8,814,200				8,814,200					
PSI	37,771,800			37,771,800	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,215,715)				(6,215,715)					
TOTAL	2,494,931,685		514,140,900	150,500,800	1,830,289,985	42,814,200	57,545,600	331,529,700	194,700	1,398,205,785

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

State Match Fund Source FY 2027										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	130,906,800	3.09%	4,041,900		126,864,900					
BASE AGE 1-20	667,551,400	3.93%	26,243,400		641,308,000					
BASE AGE 21+	382,528,200	2.36%	9,029,600		373,498,600					
BASE DUAL	63,886,700	2.07%	1,324,000		62,562,700					
BASE SSI W/O MED	331,291,000	2.11%	6,988,500		324,302,500					
BASE BIRTHS	66,114,000	4.50%	2,975,800		63,138,200					
SMI BASE	234,048,900	0.85%	1,994,600		232,054,300					
CRISIS BASE	48,477,100				48,477,100					
					-					
HCIF Directed Payments	633,631,200		633,631,200		-					
					-					
BASE PPC AGE<1	2,756,300	3.09%	85,100		2,671,200					
BASE PPC AGE 1-20	7,084,200	3.93%	278,500		6,805,700					
BASE PPC AGE 21+	6,377,200	2.36%	150,500		6,226,700					
BASE PPC DUAL	542,500	2.07%	11,200		531,300					
BASE PPC SSI W/O MED	3,729,100	2.11%	78,700		3,650,400					
SMI PPC BASE	990,500	0.85%	8,400		982,100					
					-					
NEC AGE 1-20	48,796,200	3.93%	1,918,300		46,877,900					
NEC BIRTHS	73,900	4.50%	3,300		70,600					
SMI NEC	62,700	0.85%	500		62,200					
CRISIS NEC	1,947,800				1,947,800					
					-					
NEC PPC AGE 1-20	753,500	3.93%	29,600		723,900					
					-					
NSI	72,821,000			72,821,000	-					
APSI	51,531,200			51,531,200	-					
APM Recon	8,873,200				8,873,200					
PSI	37,523,200			37,523,200	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,367,807)				(6,367,807)					
TOTAL	2,795,929,993		688,793,100	161,875,400	1,945,261,493	42,814,200	57,545,600	281,529,700	194,700	1,563,177,293

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

FY 25 ACTUAL

	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,578,843	45,006,241	35,557,215	48,213,002	30,442,682	29,328,974	39,548,366	57,140,725	44,392,469	53,155,256	41,940,007	51,351,947	519,655,727
AIHP Non-Facility	30,029,711	25,706,864	24,168,314	30,356,207	22,624,862	21,827,910	25,368,689	26,178,753	28,021,946	31,824,639	24,981,058	26,019,564	317,108,517
Non-AIHP	50,328	147,928	154,206	280,575	439,378	228,228	174,904	971,477	1,217,406	578,183	408,312	631,115	5,282,041
Prior Quarter	282,585	200,908	247,331	351,953	422,280	260,383	566,007	331,954	302,082	470,478	365,898	630,463	4,432,320
FES Births	992,444	602,223	875,527	1,379,854	894,767	809,869	1,218,606	1,233,436	1,013,628	2,649,554	(690,928)	993,236	11,972,216
FES Other	2,549,675	1,547,165	2,249,306	3,544,966	2,298,734	2,080,624	3,130,706	3,168,805	2,604,099	6,806,936	(1,775,053)	2,551,710	30,757,671
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	77,483,586	73,212,064	63,253,531	84,126,557	57,122,702	54,535,987	70,007,278	89,025,150	77,551,630	95,485,046	65,229,294	82,178,035	889,210,861
AIHP Facility	1,213,811	1,181,264	960,822	1,296,939	847,854	824,116	1,059,088	1,496,013	1,286,210	1,453,755	1,149,918	1,376,836	14,146,625
AIHP Non-Facility	933,653	644,246	466,552	662,696	365,810	478,090	430,616	752,626	640,890	806,895	698,937	530,090	7,411,100
Non-AIHP	230	311	10,199	344	961	482	(154)	16,985	44,047	8,842	(73)	13,739	95,913
Prior Quarter	13,703	17,694	8,613	16,279	3,785	11,744	10,299	4,304	8,691	35,290	15,709	5,007	151,118
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	2,161,396	1,843,514	1,446,186	1,976,258	1,218,410	1,314,432	1,499,849	2,269,928	1,979,838	2,304,782	1,864,491	1,925,672	21,804,756
TOTAL	79,644,983	75,055,579	64,699,717	86,102,815	58,341,112	55,850,419	71,507,128	91,295,077	79,531,468	97,789,827	67,093,785	84,103,707	911,015,617

FY 26 REBASE

	Total Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	46,073,000	46,073,000	46,073,000	70,939,800	71,091,300	71,242,700	77,319,300	77,472,000	77,624,800	77,777,500	77,933,500	78,089,500	817,709,400
AIHP Non-Facility	24,994,200	24,994,200	24,994,200	25,919,000	25,974,300	26,029,700	26,085,000	26,136,500	26,188,100	26,239,600	26,292,200	26,344,800	310,191,800
Non-AIHP	461,400	567,000	360,800	561,800	507,500	424,200	393,700	475,000	504,100	541,300	495,100	428,600	5,720,400
Prior Quarter	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,100	400,100	400,100	400,100	4,800,200
FES Births	942,100	991,200	951,500	1,013,300	942,400	895,800	954,600	873,800	866,500	761,200	790,600	656,000	10,639,000
FES Other	2,698,800	2,685,100	2,669,800	2,780,100	2,767,700	2,753,500	2,738,600	2,724,600	2,711,000	2,696,700	2,682,600	2,668,600	32,577,100
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,631,900	-	-	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	22,527,600
FQHC RECON	-	-	-	-	-	9,365,500	9,365,500	6,394,500	6,394,500	-	-	1,940,800	17,700,800
BASE TOTAL	75,569,900	75,710,800	81,081,500	101,614,400	101,683,500	116,743,600	107,891,600	108,082,200	120,321,300	108,416,800	108,594,400	116,160,600	1,221,870,600
AIHP Facility	1,164,000	1,164,100	1,175,800	1,176,200	1,176,500	1,176,800	1,272,700	1,273,000	1,273,400	1,273,800	1,274,200	1,274,600	14,675,100
AIHP Non-Facility	579,300	579,300	585,200	585,300	585,500	585,700	585,800	586,000	586,200	586,300	586,500	586,700	7,017,800
Non-AIHP	8,400	10,300	6,500	10,200	9,200	7,700	7,100	8,600	9,100	9,800	9,000	8,000	103,700
Prior Quarter	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,700	163,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,765,300	1,767,300	1,781,100	1,785,300	1,784,800	1,783,800	1,879,200	1,881,200	1,882,300	1,883,500	1,883,300	1,883,000	21,960,100
TOTAL	77,335,200	77,478,100	82,862,600	103,399,700	103,468,300	118,527,400	109,770,800	109,963,400	122,203,600	110,300,300	110,477,700	118,043,600	1,243,830,700

FY 27 REQUEST

	Total Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	78,245,500	78,419,600	78,593,700	78,767,700	78,929,300	79,090,800	85,829,500	85,992,100	86,154,600	86,317,200	86,483,400	86,649,600	989,473,000
AIHP Non-Facility	26,397,500	26,456,200	26,514,900	27,502,900	27,559,300	27,615,700	27,672,100	27,724,500	27,776,900	27,829,300	27,882,900	27,936,500	328,868,700
Non-AIHP	499,700	614,100	390,700	608,500	549,600	459,400	426,400	514,400	545,900	586,200	536,200	464,200	6,195,100
Prior Quarter	433,200	433,200	433,200	433,200	433,200	433,200	433,200	433,200	433,300	433,300	433,300	433,300	5,198,600
FES Births	757,500	796,900	765,000	816,300	759,100	721,600	769,000	703,900	698,000	613,200	636,900	528,400	8,565,800
FES Other	2,654,500	2,640,400	2,626,400	2,740,300	2,725,600	2,710,800	2,696,100	2,681,400	2,666,600	2,651,900	2,637,100	2,622,400	32,053,500
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,631,900	-	-	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	5,631,900	22,527,600
FQHC RECON	-	-	-	-	-	9,646,500	9,646,500	6,586,400	6,586,400	-	-	1,999,000	18,231,900
BASE TOTAL	108,988,300	109,360,700	114,956,100	110,869,300	110,956,400	126,310,200	117,826,700	118,049,800	130,493,900	118,431,500	118,610,100	126,265,600	1,411,118,600
AIHP Facility	1,273,900	1,274,200	1,274,400	1,274,600	1,274,800	1,274,800	1,378,300	1,378,200	1,378,100	1,377,900	1,377,600	1,377,300	15,914,100
AIHP Non-Facility	586,400	586,500	586,600	610,700	610,800	610,800	610,800	610,800	610,700	610,600	610,500	610,300	7,255,500
Non-AIHP	9,000	11,100	7,100	11,000	9,900	8,300	7,700	9,300	9,900	10,600	9,700	8,400	112,100
Prior Quarter	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,800	176,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,884,000	1,886,500	1,882,800	1,911,000	1,910,200	1,908,600	2,011,500	2,013,000	2,013,400	2,013,800	2,012,500	2,010,800	23,458,100
TOTAL	110,872,300	111,247,200	116,838,900	112,780,300	112,866,600	128,218,800	119,838,200	120,062,800	132,507,300	120,445,300	120,622,600	128,276,400	1,434,576,700

FY 25 ACTUAL

	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	43,578,843	45,006,241	35,557,215	48,213,002	30,442,682	29,328,974	39,548,366	57,140,725	44,392,469	53,155,256	41,940,007	51,351,947	519,655,727
AIHP Non-Facility	20,397,700	17,461,400	16,416,300	19,928,500	14,852,900	14,329,800	16,654,200	17,186,000	18,396,100	20,892,500	16,399,800	17,081,500	209,996,700
Non-AIHP	34,200	100,500	104,700	184,200	288,400	149,800	114,800	637,800	799,200	379,600	268,100	414,300	3,475,600
Prior Quarter	191,900	136,500	168,000	231,100	277,200	170,900	371,600	217,900	198,300	308,900	240,200	413,900	2,926,400
FES Births	674,100	409,100	594,700	905,900	587,400	531,700	800,000	809,700	665,400	1,739,400	(453,600)	652,000	7,915,800
FES Other	1,731,900	1,050,900	1,527,800	2,327,200	1,509,100	1,365,900	2,055,300	2,080,300	1,709,600	4,468,700	(1,165,300)	1,675,200	20,336,600
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	66,608,643	64,165,241	54,369,915	71,789,902	47,957,682	45,877,074	59,544,266	78,072,425	66,161,069	80,944,356	57,229,207	71,588,847	764,308,627
AIHP Facility	1,213,811	1,181,264	960,822	1,296,939	847,854	824,116	1,059,088	1,496,013	1,286,210	1,453,755	1,149,918	1,376,836	14,146,625
AIHP Non-Facility	713,300	492,200	356,400	499,800	275,900	360,600	324,800	567,600	483,400	608,600	527,100	399,800	5,609,500
Non-AIHP	200	200	7,800	300	700	400	(100)	12,800	33,200	6,700	(100)	10,400	72,500
Prior Quarter	10,500	13,500	6,600	12,300	2,900	8,900	7,800	3,200	6,600	26,600	11,800	3,800	114,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,937,811	1,687,164	1,331,622	1,809,339	1,127,354	1,194,016	1,391,588	2,079,613	1,809,410	2,095,655	1,688,718	1,790,836	19,943,125
TOTAL	68,546,454	65,852,405	55,701,537	73,599,241	49,085,036	47,071,090	60,935,854	80,152,038	67,970,479	83,040,011	58,917,925	73,379,683	784,251,752

FY 26 REBASE

	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	46,073,000	46,073,000	46,073,000	70,939,800	71,091,300	71,242,700	77,319,300	77,472,000	77,624,800	77,777,500	77,933,500	78,089,500	817,709,400
AIHP Non-Facility	16,408,400	16,408,400	16,408,400	16,676,300	16,711,900	16,747,500	16,783,100	16,816,200	16,849,400	16,882,600	16,916,400	16,950,200	200,558,800
Non-AIHP	302,900	372,200	236,900	361,500	326,500	272,900	253,300	305,600	324,300	348,300	318,500	275,800	3,698,700
Prior Quarter	262,600	262,600	262,600	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	257,400	3,104,400
FES Births	618,500	650,700	624,600	652,000	606,300	576,400	614,200	562,200	557,500	489,800	508,700	422,100	6,883,000
FES Other	1,771,700	1,762,700	1,752,700	1,788,700	1,780,700	1,771,600	1,762,000	1,753,000	1,744,300	1,735,100	1,726,000	1,717,000	21,065,500
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,697,300	-	-	3,623,600	-	-	3,623,600	-	-	3,623,600	14,568,100
FQHC RECON	-	-	-	-	-	6,025,800	-	-	4,114,200	-	-	1,248,700	11,388,700
BASE TOTAL	65,437,500	65,529,900	69,055,800	90,676,100	90,774,400	100,518,200	96,989,600	97,166,700	105,095,800	97,491,000	97,660,800	102,584,600	1,078,980,400
AIHP Facility	1,164,000	1,164,100	1,175,800	1,176,200	1,176,500	1,176,800	1,272,700	1,273,000	1,273,400	1,273,800	1,274,200	1,274,600	14,675,100
AIHP Non-Facility	436,900	436,900	441,400	439,200	439,400	439,500	439,600	439,700	439,900	440,000	440,100	440,300	5,272,900
Non-AIHP	6,300	7,800	4,900	7,700	6,900	5,800	5,300	6,500	6,800	7,400	6,800	6,000	78,200
Prior Quarter	10,300	10,300	10,300	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,300	122,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,617,500	1,619,100	1,632,400	1,633,300	1,633,000	1,632,300	1,727,800	1,729,400	1,730,300	1,731,400	1,731,300	1,731,200	20,149,000
TOTAL	67,055,000	67,149,000	70,688,200	92,309,400	92,407,400	102,150,500	98,717,400	98,896,100	106,826,100	99,222,400	99,392,100	104,315,800	1,099,129,400

FY 27 REQUEST

	Federal Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	78,245,500	78,419,600	78,593,700	78,767,700	78,929,300	79,090,800	85,829,500	85,992,100	86,154,600	86,317,200	86,483,400	86,649,600	989,473,000
AIHP Non-Facility	16,984,200	17,021,900	17,059,700	17,651,400	17,687,600	17,723,800	17,760,000	17,793,600	17,827,200	17,860,800	17,895,200	17,929,600	211,195,000
Non-AIHP	321,500	395,100	251,400	390,500	352,700	294,800	273,700	330,100	350,400	376,200	344,100	297,900	3,978,400
Prior Quarter	278,700	278,700	278,700	278,000	278,000	278,000	278,000	278,000	278,100	278,100	278,100	278,100	3,338,500
FES Births	487,400	512,700	492,200	523,900	487,200	463,100	493,500	451,800	448,000	393,600	408,800	339,100	5,501,300
FES Other	1,707,900	1,698,800	1,689,800	1,758,700	1,749,300	1,739,800	1,730,400	1,720,900	1,711,400	1,702,000	1,692,500	1,683,100	20,584,600
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,623,600	-	-	3,614,600	-	-	3,614,600	-	-	3,614,600	14,467,400
FQHC RECON	-	-	-	-	-	6,191,100	-	-	4,227,200	-	-	1,283,000	11,701,300
BASE TOTAL	98,025,500	98,327,100	101,989,400	99,370,500	99,484,400	109,396,300	106,365,400	106,566,800	114,611,800	106,928,200	107,102,400	112,075,300	1,260,243,100
AIHP Facility	1,273,900	1,274,200	1,274,400	1,274,600	1,274,800	1,274,800	1,378,300	1,378,200	1,378,100	1,377,900	1,377,600	1,377,300	15,914,100
AIHP Non-Facility	440,000	440,100	440,200	457,600	457,700	457,700	457,700	457,700	457,600	457,500	457,400	457,300	5,438,500
Non-AIHP	6,800	8,300	5,300	8,200	7,400	6,200	5,800	7,000	7,400	7,900	7,300	6,300	83,900
Prior Quarter	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,100	132,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,731,700	1,733,600	1,730,900	1,751,400	1,750,900	1,749,700	1,852,800	1,853,900	1,854,100	1,854,300	1,853,300	1,852,000	21,568,600
TOTAL	99,757,200	100,060,700	103,720,300	101,121,900	101,235,300	111,146,000	108,218,200	108,420,700	116,465,900	108,782,500	108,955,700	113,927,300	1,281,811,700

FY 25 ACTUAL

	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,632,000	8,245,500	7,752,000	10,427,700	7,772,000	7,498,100	8,714,500	8,992,800	9,625,800	10,932,100	8,581,300	8,938,100	107,111,900
Non-AIHP	16,100	47,400	49,500	96,400	151,000	78,400	60,100	333,700	418,200	198,600	140,200	216,800	1,806,400
Prior Quarter	90,700	64,400	79,300	120,900	145,100	89,500	194,400	114,100	103,800	161,600	125,700	216,600	1,506,100
FES Births	318,300	193,100	280,800	474,000	307,400	278,200	418,600	423,700	348,200	910,200	(237,300)	341,200	4,056,400
FES Other	817,800	496,300	721,500	1,217,800	789,600	714,700	1,075,400	1,088,500	894,500	2,338,200	(609,800)	876,500	10,421,000
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	10,874,900	9,046,800	8,883,500	12,336,800	9,165,100	8,658,900	10,463,000	10,952,800	11,390,500	14,540,700	8,000,100	10,589,200	124,902,300
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	220,400	152,000	110,200	162,900	89,900	117,500	105,800	185,000	157,500	198,300	171,800	130,300	1,801,600
Non-AIHP	-	100	2,400	-	300	100	(100)	4,200	10,800	2,100	-	3,300	23,200
Prior Quarter	3,200	4,200	2,000	4,000	900	2,800	2,500	1,100	2,100	8,700	3,900	1,200	36,600
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	223,600	156,300	114,600	166,900	91,100	120,400	108,200	190,300	170,400	209,100	175,700	134,800	1,861,400
TOTAL	11,098,500	9,203,100	8,998,100	12,503,700	9,256,200	8,779,300	10,571,200	11,143,100	11,560,900	14,749,800	8,175,800	10,724,000	126,763,700

FY 26 REBASE

	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,585,800	8,585,800	8,585,800	9,242,700	9,262,400	9,282,200	9,301,900	9,320,300	9,338,700	9,357,000	9,375,800	9,394,600	109,633,000
Non-AIHP	158,500	194,800	123,900	200,300	181,000	151,300	140,400	169,400	179,800	193,000	176,600	152,800	2,021,800
Prior Quarter	137,400	137,400	137,400	142,600	142,600	142,600	142,600	142,600	142,700	142,700	142,700	142,700	1,696,000
FES Births	323,600	340,500	326,900	361,300	336,100	319,400	340,400	311,600	309,000	271,400	281,900	233,900	3,756,000
FES Other	927,100	922,400	917,100	991,400	987,000	981,900	976,600	971,600	966,700	961,600	956,600	951,600	11,511,600
Presumptive Eligibility	-	-	-	-	-	-	100	-	-	100	-	-	200
FQHC SUPPLEMENTAL	-	-	1,934,600	-	-	2,008,300	-	-	2,008,300	-	-	2,008,300	7,959,500
FQHC RECON	-	-	-	-	-	3,339,700	-	-	2,280,300	-	-	692,100	6,312,100
BASE TOTAL	10,132,400	10,180,900	12,025,700	10,938,300	10,909,100	16,225,400	10,902,000	10,915,500	15,225,500	10,925,800	10,933,600	13,576,000	142,890,200
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	142,400	142,400	143,800	146,100	146,100	146,200	146,200	146,300	146,300	146,300	146,400	146,400	1,744,900
Non-AIHP	2,100	2,500	1,600	2,500	2,300	1,900	1,800	2,100	2,300	2,400	2,200	2,000	25,700
Prior Quarter	3,300	3,300	3,300	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	147,800	148,200	148,700	152,000	151,800	151,500	151,400	151,800	152,000	152,100	152,000	151,800	1,811,100
TOTAL	10,280,200	10,329,100	12,174,400	11,090,300	11,060,900	16,376,900	11,053,400	11,067,300	15,377,500	11,077,900	11,085,600	13,727,800	144,701,300

FY 27 REQUEST

	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,413,300	9,434,300	9,455,200	9,851,500	9,871,700	9,891,900	9,912,100	9,930,900	9,949,700	9,968,500	9,987,700	10,006,900	117,673,700
Non-AIHP	178,200	219,000	139,300	218,000	196,900	164,600	152,700	184,300	195,500	210,000	192,100	166,300	2,216,900
Prior Quarter	154,500	154,500	154,500	155,200	155,200	155,200	155,200	155,200	155,200	155,200	155,200	155,200	1,860,300
FES Births	270,100	284,200	272,800	292,400	271,900	258,500	275,500	252,100	250,000	219,600	228,100	189,300	3,064,500
FES Other	946,600	941,600	936,600	981,600	976,300	971,000	965,700	960,500	955,200	949,900	944,600	939,300	11,468,900
Presumptive Eligibility	100	-	-	100	-	-	100	-	-	100	-	-	400
FQHC SUPPLEMENTAL	-	-	2,008,300	-	-	2,017,300	-	-	2,017,300	-	-	2,017,300	8,060,200
FQHC RECON	-	-	-	-	-	3,455,400	-	-	2,359,200	-	-	716,000	6,530,600
BASE TOTAL	10,962,800	11,033,600	12,966,700	11,498,800	11,472,000	16,913,900	11,461,300	11,483,000	15,882,100	11,503,300	11,507,700	14,190,300	150,875,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	146,400	146,400	146,400	153,100	153,100	153,100	153,100	153,100	153,100	153,100	153,100	153,000	1,817,000
Non-AIHP	2,200	2,800	1,800	2,800	2,500	2,100	1,900	2,300	2,500	2,700	2,400	2,100	28,100
Prior Quarter	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	152,300	152,900	151,900	159,600	159,300	158,900	158,700	159,100	159,300	159,500	159,200	158,800	1,889,500
TOTAL	11,115,100	11,186,500	13,118,600	11,658,400	11,631,300	17,072,800	11,620,000	11,642,100	16,041,400	11,662,800	11,666,900	14,349,100	152,765,000

FY 2025 Actual	Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	66,497	66,440	66,168	65,904	65,314	64,890	64,490	63,764	63,641	63,337	61,056	60,295	771,796
AIHP Non-Facility	66,497	66,440	66,168	65,904	65,314	64,890	64,490	63,764	63,641	63,337	61,056	60,295	771,796
Non-AIHP													-
Prior Quarter													-
FES Births	403	424	407	414	385	366	390	357	354	311	323	268	4,402
FES Other	22,862	22,937	23,816	24,467	24,730	25,258	25,493	25,665	25,667	25,607	25,454	25,225	297,181
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	156,259	156,241	156,559	156,689	155,743	155,404	154,863	153,550	153,303	152,592	147,889	146,083	1,845,175
AIHP Facility	2,677	2,711	2,751	2,696	2,702	2,718	2,682	2,709	2,604	2,557	2,510	2,541	31,858
AIHP Non-Facility	2,677	2,711	2,751	2,696	2,702	2,718	2,682	2,709	2,604	2,557	2,510	2,541	31,858
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,354	5,422	5,502	5,392	5,404	5,436	5,364	5,418	5,208	5,114	5,020	5,082	63,716
TOTAL	161,613	161,663	162,061	162,081	161,147	160,840	160,227	158,968	158,511	157,706	152,909	151,165	1,908,891

FY 2026 Rebase	Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AIHP Facility	60,295	60,295	60,295	60,432	60,561	60,690	60,819	60,939	61,060	61,180	61,302	61,425	729,295
AIHP Non-Facility	60,295	60,295	60,295	60,432	60,561	60,690	60,819	60,939	61,060	61,180	61,302	61,425	729,295
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	309	326	313	318	296	281	299	274	272	239	248	206	3,380
FES Other	25,165	25,037	24,895	24,759	24,649	24,522	24,390	24,265	24,144	24,017	23,891	23,766	293,500
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	146,064	145,953	145,797	145,942	146,068	146,184	146,328	146,418	146,535	146,615	146,744	146,822	1,755,470
NEC AIHP Facility	2,550	2,551	2,576	2,577	2,578	2,578	2,579	2,580	2,581	2,581	2,582	2,583	30,897
NEC AIHP Non-Facility	2,550	2,551	2,576	2,577	2,578	2,578	2,579	2,580	2,581	2,581	2,582	2,583	30,897
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,101	5,101	5,152	5,154	5,155	5,157	5,158	5,160	5,161	5,163	5,165	5,166	61,794
Total	151,165	151,054	150,950	151,096	151,223	151,341	151,486	151,578	151,696	151,778	151,908	151,989	1,817,264

FY 2027 Request	Enrollment												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AIHP Facility	61,548	61,685	61,822	61,959	62,086	62,213	62,340	62,458	62,576	62,694	62,815	62,935	747,130
AIHP Non-Facility	61,548	61,685	61,822	61,959	62,086	62,213	62,340	62,458	62,576	62,694	62,815	62,935	747,130
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	238	250	240	244	227	216	230	211	209	183	190	158	2,596
FES Other	23,641	23,516	23,390	23,265	23,140	23,015	22,890	22,765	22,639	22,514	22,389	22,264	275,429
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	146,975	147,135	147,274	147,427	147,539	147,656	147,800	147,891	148,000	148,086	148,209	148,293	1,772,285
NEC AIHP Facility	2,582	2,582	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,582	2,582	30,993
NEC AIHP Non-Facility	2,582	2,582	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,582	2,582	30,993
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,163	5,164	5,165	5,166	5,167	5,167	5,167	5,167	5,166	5,166	5,165	5,163	61,986
Total	152,138	152,300	152,439	152,593	152,706	152,823	152,967	153,058	153,166	153,251	153,374	153,456	1,834,271

FY 25 ACTUAL							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Base													
AIHP Facility	655.35	677.40	537.38	731.56	466.10	451.98	613.25	896.13	697.55	839.24	686.91	851.68	675.38
AIHP Non-Facility	451.59	386.92	365.26	460.61	346.40	336.38	393.37	410.56	440.31	502.47	409.15	431.54	411.21
Non-AIHP													
Prior Quarter													
FES Births	2,462.64	1,420.34	2,151.17	3,332.98	2,324.07	2,212.76	3,124.63	3,455.00	2,863.36	8,519.47	(2,139.09)	3,706.10	2,786.12
FES Other	111.52	67.45	94.45	144.89	92.95	82.37	122.81	123.47	101.46	265.82	(69.74)	101.16	103.22
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	453.42	435.73	349.26	481.06	313.79	303.21	394.89	552.24	493.94	568.54	458.13	541.85	445.50
AIHP Non-Facility	348.77	237.64	169.59	245.81	135.38	175.90	160.56	277.82	246.12	315.56	278.46	208.61	233.35
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 26 REBASE							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AIHP Facility	764.13	764.13	764.13	1,173.87	1,173.87	1,173.87	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29
AIHP Non-Facility	414.53	414.53	414.53	428.89	428.89	428.89	428.89	428.89	428.89	428.89	428.89	428.89	425.30
Non-AIHP													
Prior Quarter													
FES Births	3,044.36	3,044.36	3,044.36	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,187.45	3,151.68
FES Other	107.24	107.24	107.24	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	111.02
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	456.40	456.40	456.40	456.40	456.40	456.40	493.44	493.44	493.44	493.44	493.44	493.44	474.92
AIHP Non-Facility	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14	227.14
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 27 REQUEST							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AIHP Facility	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29	1,271.29	1,376.80	1,376.80	1,376.80	1,376.80	1,376.80	1,376.80	1,324.05
AIHP Non-Facility	428.89	428.89	428.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	443.89	440.14
Non-AIHP													
Prior Quarter													
FES Births	3,187.45	3,187.45	3,187.45	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,343.63	3,304.59
FES Other	112.28	112.28	112.28	117.79	117.79	117.79	117.79	117.79	117.79	117.79	117.79	117.79	116.41
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	493.44	493.44	493.44	493.44	493.44	493.44	533.49	533.49	533.49	533.49	533.49	533.49	513.47
AIHP Non-Facility	227.14	227.14	227.14	236.42	236.42	236.42	236.42	236.42	236.42	236.42	236.42	236.42	234.10
Non-AIHP													
Prior Quarter													
FQHC RECON													

Traditional Medicaid Services - Reinsurance Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	1,676,439	874,439	1,907,030	3,822,680	(1,231,090)	2,965,192	221,828	(3,480,252)	98,592	3,017,574	3,337,077	394,517	13,604,025
AGE 1-20	4,820,248	3,611,710	4,197,506	5,490,372	4,809,991	5,163,132	3,828,670	5,150,235	7,997,659	7,446,914	13,122,872	3,945,843	69,585,152
AGE 21+	1,109,663	389,056	575,919	473,614	258,640	520,274	974,535	769,243	1,242,263	1,175,334	287,903	(12,559)	7,763,884
DUAL	11,731	(56,756)	149,251	30,872	177,797	1,269	11,559	20,161	24,287	39,647	1,908	41,286	453,012
SSIWO	5,610,145	2,563,711	6,048,784	3,753,200	2,462,978	3,361,455	5,215,743	4,457,389	3,698,413	4,669,291	5,811,585	4,180,421	51,833,114
BASE TOTAL	13,228,227	7,382,160	12,878,489	13,570,737	6,478,316	12,011,322	10,252,334	6,916,776	13,061,213	16,348,760	22,561,345	8,549,508	143,239,186
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	604,809	356,383	315,422	372,096	217,679	204,389	482,363	55,058	290,880	592,531	224,284	251,074	3,966,968
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	604,809	356,383	315,422	372,096	217,679	204,389	482,363	55,058	290,880	592,531	224,284	251,074	3,966,968
TOTAL	13,833,035	7,738,543	13,193,912	13,942,833	6,695,995	12,215,711	10,734,697	6,971,833	13,352,093	16,941,290	22,785,629	8,800,582	147,206,155
FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	1,135,200	1,137,900	1,133,600	1,173,200	1,170,000	1,164,800	1,153,100	1,133,900	1,145,000	1,137,500	1,136,500	1,133,000	13,753,700
AGE 1-20	5,565,200	5,565,200	5,565,200	5,789,700	5,791,500	5,793,300	5,795,100	5,796,800	5,798,400	5,800,100	5,801,800	5,803,500	68,865,800
AGE 21+	629,100	629,100	629,100	655,800	657,200	658,600	660,000	661,300	662,600	663,900	665,200	666,600	7,838,500
DUAL	38,000	38,100	38,200	39,900	40,000	40,100	40,300	40,400	40,500	40,600	40,800	40,900	477,800
SSIWO	4,348,900	4,349,600	4,350,600	4,525,200	4,526,500	4,527,800	4,529,100	4,530,300	4,531,400	4,532,500	4,533,500	4,534,400	53,819,800
BASE TOTAL	11,716,400	11,719,900	11,716,700	12,183,800	12,185,200	12,184,600	12,177,600	12,162,700	12,177,900	12,174,600	12,177,800	12,178,400	144,755,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	354,100	354,100	354,100	368,400	368,500	368,700	368,800	368,900	369,000	369,100	369,200	369,300	4,382,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	354,100	354,100	354,100	368,400	368,500	368,700	368,800	368,900	369,000	369,100	369,200	369,300	4,382,200
TOTAL	12,070,500	12,074,000	12,070,800	12,552,200	12,553,700	12,553,300	12,546,400	12,531,600	12,546,900	12,543,700	12,547,000	12,547,700	149,137,800
FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	1,121,800	1,123,700	1,118,800	1,149,500	1,151,500	1,152,500	1,154,000	1,148,500	1,148,700	1,134,100	1,132,300	1,131,500	13,666,900
AGE 1-20	5,749,400	5,751,300	5,753,200	5,985,300	5,987,100	5,989,000	5,990,800	5,992,500	5,994,200	5,995,900	5,997,600	5,999,300	71,185,600
AGE 21+	661,500	662,900	664,400	692,500	693,900	695,400	696,800	698,100	699,400	700,700	702,100	703,400	8,271,100
DUAL	40,600	40,700	40,900	42,600	42,700	42,900	43,000	43,100	43,200	43,300	43,400	43,500	509,900
SSIWO	4,491,700	4,492,600	4,493,300	4,673,800	4,674,400	4,674,900	4,675,400	4,675,700	4,675,900	4,675,900	4,675,900	4,675,700	55,555,200
BASE TOTAL	12,065,000	12,071,200	12,070,600	12,543,700	12,549,600	12,554,700	12,560,000	12,557,900	12,561,400	12,549,900	12,551,300	12,553,400	149,188,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	365,900	366,000	366,100	380,900	381,000	381,100	381,200	381,300	381,400	381,600	381,700	381,800	4,530,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	365,900	366,000	366,100	380,900	381,000	381,100	381,200	381,300	381,400	381,600	381,700	381,800	4,530,000
TOTAL	12,430,900	12,437,200	12,436,700	12,924,600	12,930,600	12,935,800	12,941,200	12,939,200	12,942,800	12,931,500	12,933,000	12,935,200	153,718,700

FY 2025 Actual													
							Federal Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	1,138,700	594,000	1,295,400	2,509,500	(808,200)	1,946,600	145,600	(2,284,700)	64,700	1,981,000	2,190,700	259,000	9,032,300
AGE 1-20	3,274,200	2,453,300	2,851,200	3,604,400	3,157,700	3,389,500	2,513,500	3,381,100	5,250,400	4,888,800	8,615,000	2,590,400	45,969,500
AGE 21+	753,700	264,300	391,200	310,900	169,800	341,600	639,800	505,000	815,500	771,600	189,000	(8,200)	5,144,200
DUAL	8,000	(38,600)	101,400	20,300	116,700	800	7,600	13,200	15,900	26,000	1,300	27,100	299,700
SSIWO	3,810,700	1,741,400	4,108,600	2,463,900	1,616,900	2,206,800	3,424,100	2,926,200	2,428,000	3,065,300	3,815,200	2,744,400	34,351,500
BASE TOTAL	8,985,300	5,014,400	8,747,800	8,909,000	4,252,900	7,885,300	6,730,600	4,540,800	8,574,500	10,732,700	14,811,200	5,612,700	94,797,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	462,100	272,300	241,000	280,600	164,200	154,200	363,800	41,500	219,400	446,900	169,200	189,400	3,004,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	462,100	272,300	241,000	280,600	164,200	154,200	363,800	41,500	219,400	446,900	169,200	189,400	3,004,600
TOTAL	9,447,400	5,286,700	8,988,800	9,189,600	4,417,100	8,039,500	7,094,400	4,582,300	8,793,900	11,179,600	14,980,400	5,802,100	97,801,800
FY 2026 Rebase													
							Federal Funds						
	Jul-23	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	818,000	747,000	744,200	754,800	752,800	749,400	741,900	729,600	736,700	731,900	731,200	729,000	8,966,500
AGE 1-20	4,010,300	3,653,500	3,653,500	3,725,100	3,726,300	3,727,400	3,728,600	3,729,700	3,730,700	3,731,800	3,732,900	3,734,000	44,883,800
AGE 21+	453,300	413,000	413,000	421,900	422,800	423,700	424,600	425,500	426,300	427,200	428,000	428,900	5,108,200
DUAL	27,400	25,000	25,100	25,700	25,700	25,800	25,900	26,000	26,100	26,100	26,300	26,300	311,400
SSIWO	3,133,800	2,855,500	2,856,100	2,911,500	2,912,400	2,913,200	2,914,000	2,914,800	2,915,500	2,916,200	2,916,900	2,917,400	35,077,300
BASE TOTAL	8,442,800	7,694,000	7,691,900	7,839,000	7,840,000	7,839,500	7,835,000	7,825,600	7,835,300	7,833,200	7,835,300	7,835,600	94,347,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	284,800	267,100	267,100	276,400	276,500	276,700	276,700	276,800	276,900	277,000	277,000	277,100	3,310,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	284,800	267,100	267,100	276,400	276,500	276,700	276,700	276,800	276,900	277,000	277,000	277,100	3,310,100
TOTAL	8,727,600	7,961,100	7,959,000	8,115,400	8,116,500	8,116,200	8,111,700	8,102,400	8,112,200	8,110,200	8,112,300	8,112,700	97,657,300
FY 2027 Request													
							Federal Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	721,800	723,000	719,800	737,700	739,000	739,700	740,600	737,100	737,200	727,900	726,700	726,200	8,776,700
AGE 1-20	3,699,200	3,700,400	3,701,600	3,841,400	3,842,500	3,843,700	3,844,900	3,846,000	3,847,100	3,848,200	3,849,300	3,850,400	45,714,700
AGE 21+	425,600	426,500	427,500	444,400	445,300	446,300	447,200	448,000	448,900	449,700	450,600	451,400	5,311,400
DUAL	26,100	26,200	26,300	27,300	27,400	27,500	27,600	27,700	27,700	27,800	27,900	27,900	327,400
SSIWO	2,890,000	2,890,500	2,891,000	2,999,600	3,000,000	3,000,400	3,000,700	3,000,900	3,001,000	3,001,000	3,001,000	3,000,900	35,677,000
BASE TOTAL	7,762,700	7,766,600	7,766,200	8,050,400	8,054,200	8,057,600	8,061,000	8,059,700	8,061,900	8,054,600	8,055,500	8,056,800	95,807,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	274,600	274,600	274,700	285,400	285,500	285,600	285,600	285,700	285,800	285,900	286,000	286,100	3,395,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	274,600	274,600	274,700	285,400	285,500	285,600	285,600	285,700	285,800	285,900	286,000	286,100	3,395,500
TOTAL	8,037,300	8,041,200	8,040,900	8,335,800	8,339,700	8,343,200	8,346,600	8,345,400	8,347,700	8,340,500	8,341,500	8,342,900	99,202,700

Traditional Medicaid Services - Reinsurance Expenditures

FY 2025 Actual													
							State Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	537,700	280,400	611,600	1,313,200	(422,900)	1,018,600	76,200	(1,195,600)	33,900	1,036,600	1,146,400	135,500	4,571,600
AGE 1-20	1,546,000	1,158,400	1,346,300	1,886,000	1,652,300	1,773,600	1,315,200	1,769,100	2,747,300	2,558,100	4,507,900	1,355,400	23,615,600
AGE 21+	356,000	124,800	184,700	162,700	88,800	178,700	334,700	264,200	426,800	403,700	98,900	(4,400)	2,619,600
DUAL	3,700	(18,200)	47,900	10,600	61,100	500	4,000	7,000	8,400	13,600	600	14,200	153,400
SSIWO	1,799,400	822,300	1,940,200	1,289,300	846,100	1,154,700	1,791,600	1,531,200	1,270,400	1,604,000	1,996,400	1,436,000	17,481,600
BASE TOTAL	4,242,800	2,367,700	4,130,700	4,661,800	2,225,400	4,126,100	3,521,700	2,375,900	4,486,800	5,616,000	7,750,200	2,936,700	48,441,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	142,700	84,100	74,400	91,500	53,500	50,200	118,600	13,600	71,500	145,600	55,100	61,700	962,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	142,700	84,100	74,400	91,500	53,500	50,200	118,600	13,600	71,500	145,600	55,100	61,700	962,500
TOTAL	4,385,500	2,451,800	4,205,100	4,753,300	2,278,900	4,176,300	3,640,300	2,389,500	4,558,300	5,761,600	7,805,300	2,998,400	49,404,300
FY 2026 Rebase													
							State Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	317,200	390,900	389,400	418,400	417,200	415,400	411,200	404,300	408,300	405,600	405,300	404,000	4,787,200
AGE 1-20	1,554,900	1,911,700	1,911,700	2,064,600	2,065,200	2,065,900	2,066,500	2,067,100	2,067,700	2,068,300	2,068,900	2,069,500	23,982,000
AGE 21+	175,800	216,100	216,100	233,900	234,400	234,900	235,400	235,800	236,300	236,700	237,200	237,700	2,730,300
DUAL	10,600	13,100	13,100	14,200	14,300	14,300	14,400	14,400	14,400	14,500	14,500	14,600	166,400
SSIWO	1,215,100	1,494,100	1,494,500	1,613,700	1,614,100	1,614,600	1,615,100	1,615,500	1,615,900	1,616,300	1,616,600	1,617,000	18,742,500
BASE TOTAL	3,273,600	4,025,900	4,024,800	4,344,800	4,345,200	4,345,100	4,342,600	4,337,100	4,342,600	4,341,400	4,342,500	4,342,800	50,408,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	69,300	87,000	87,000	92,000	92,000	92,000	92,100	92,100	92,100	92,100	92,200	92,200	1,072,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	69,300	87,000	87,000	92,000	92,000	92,000	92,100	92,100	92,100	92,100	92,200	92,200	1,072,100
TOTAL	3,342,900	4,112,900	4,111,800	4,436,800	4,437,200	4,437,100	4,434,700	4,429,200	4,434,700	4,433,500	4,434,700	4,435,000	51,480,500
FY 2027 Request													
							State Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	400,000	400,700	399,000	411,800	412,500	412,800	413,400	411,400	411,500	406,200	405,600	405,300	4,890,200
AGE 1-20	2,050,200	2,050,900	2,051,600	2,143,900	2,144,600	2,145,300	2,145,900	2,146,500	2,147,100	2,147,700	2,148,300	2,148,900	25,470,900
AGE 21+	235,900	236,400	236,900	248,100	248,600	249,100	249,600	250,100	250,500	251,000	251,500	252,000	2,959,700
DUAL	14,500	14,500	14,600	15,300	15,300	15,400	15,400	15,400	15,500	15,500	15,500	15,600	182,500
SSIWO	1,601,700	1,602,100	1,602,300	1,674,200	1,674,400	1,674,500	1,674,700	1,674,800	1,674,900	1,674,900	1,674,900	1,674,800	19,878,200
BASE TOTAL	4,302,300	4,304,600	4,304,400	4,493,300	4,495,400	4,497,100	4,499,000	4,498,200	4,499,500	4,495,300	4,495,800	4,496,600	53,381,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,300	91,400	91,400	95,500	95,500	95,500	95,600	95,600	95,600	95,700	95,700	95,700	1,134,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	91,300	91,400	91,400	95,500	95,500	95,500	95,600	95,600	95,600	95,700	95,700	95,700	1,134,500
TOTAL	4,393,600	4,396,000	4,395,800	4,588,800	4,590,900	4,592,600	4,594,600	4,593,800	4,595,100	4,591,000	4,591,500	4,592,300	54,516,000

Traditional Medicaid Services - Reinsurance Population

FY 25 ACTUAL													
	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	41,840.50	41,869.53	41,690.46	40,897.30	41,503.69	41,478.37	41,383.79	41,358.56	41,422.37	40,973.29	41,186.37	41,113.46	496,717.67
AGE 1-20	592,844.93	591,981.52	588,044.43	584,282.52	580,838.60	572,774.90	566,772.65	561,329.07	557,645.42	555,692.83	552,739.65	544,147.40	6,849,093.92
AGE 21+	172,775.38	173,530.68	171,705.13	172,310.06	175,588.93	174,495.39	175,950.42	173,211.00	171,593.68	172,186.53	171,480.58	168,247.86	2,073,075.66
DUAL	75,813.36	75,930.97	76,142.33	76,133.94	76,493.10	76,523.84	76,099.84	76,324.75	76,690.32	76,592.13	76,888.55	76,745.27	916,378.40
SSIWO	49,645.16	49,720.26	49,661.53	49,842.16	49,906.67	49,991.78	49,969.94	50,080.18	50,104.84	50,295.87	50,161.03	50,313.60	599,693.01
BASE TOTAL	932,919.33	933,032.95	927,243.89	923,465.97	924,331.00	915,264.27	910,176.63	902,303.56	897,456.63	895,740.66	892,456.18	880,567.59	10,934,958.66
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	61,316.13	62,633.61	63,055.13	61,901.65	61,209.67	60,151.26	58,567.29	59,043.79	58,207.03	57,084.47	57,553.32	56,830.30	717,553.64
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	61,316.13	62,633.61	63,055.13	61,901.65	61,209.67	60,151.26	58,567.29	59,043.79	58,207.03	57,084.47	57,553.32	56,830.30	717,553.64
TOTAL	994,235.46	995,666.57	990,299.02	985,367.62	985,540.66	975,415.53	968,743.92	961,347.35	955,663.67	952,825.13	950,009.50	937,397.89	11,652,512.30
FY 26 REBASE													
	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	41,298.97	41,395.36	41,242.23	41,040.76	40,929.09	40,744.31	40,336.59	39,665.89	40,054.21	39,789.87	39,754.60	39,633.39	485,885.29
AGE 1-20	544,147.40	544,147.40	544,147.40	544,326.99	544,496.05	544,665.11	544,834.17	544,991.61	545,149.04	545,306.47	545,467.24	545,628.01	6,537,306.88
AGE 21+	168,247.86	168,247.86	168,247.86	168,630.77	168,990.82	169,350.88	169,710.93	170,046.21	170,381.50	170,716.78	171,059.17	171,401.55	2,035,032.20
DUAL	76,974.87	77,188.14	77,407.40	77,635.54	77,869.95	78,127.62	78,382.58	78,634.88	78,884.49	79,131.49	79,375.88	79,617.64	939,230.49
SSIWO	50,312.99	50,321.22	50,333.35	50,338.71	50,353.58	50,368.18	50,382.17	50,395.58	50,408.42	50,420.65	50,431.36	50,441.55	604,507.75
BASE TOTAL	880,982.10	881,299.98	881,378.24	881,972.77	882,639.49	883,256.10	883,646.44	883,734.17	884,877.65	885,365.28	886,088.25	886,722.14	10,601,962.61
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	56,830.30	56,830.30	56,830.30	56,849.06	56,866.71	56,884.37	56,902.03	56,918.47	56,934.91	56,951.35	56,968.14	56,984.93	682,750.88
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	56,830.30	56,830.30	56,830.30	56,849.06	56,866.71	56,884.37	56,902.03	56,918.47	56,934.91	56,951.35	56,968.14	56,984.93	682,750.88
TOTAL	937,812.40	938,130.28	938,208.54	938,821.83	939,506.21	940,140.47	940,548.47	940,652.64	941,812.56	942,316.63	943,056.39	943,707.07	11,284,713.49
FY 27 REQUEST													
	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	39,623.85	39,690.43	39,516.28	39,039.62	39,105.99	39,139.95	39,192.54	39,006.53	39,013.22	38,516.97	38,456.13	38,427.23	468,728.74
AGE 1-20	545,788.77	545,968.19	546,147.62	546,327.04	546,493.52	546,660.01	546,826.49	546,981.17	547,135.85	547,290.52	547,448.69	547,606.86	6,560,674.74
AGE 21+	171,743.93	172,126.05	172,508.16	172,890.28	173,244.84	173,599.40	173,953.96	174,283.38	174,612.79	174,942.21	175,279.06	175,615.92	2,084,799.97
DUAL	79,856.78	80,093.35	80,327.24	80,558.39	80,784.99	81,009.36	81,232.06	81,451.25	81,668.09	81,882.38	82,093.97	82,302.76	973,260.62
SSIWO	50,451.78	50,461.26	50,469.93	50,477.73	50,484.57	50,490.33	50,494.89	50,498.23	50,500.29	50,501.01	50,500.30	50,498.12	605,828.44
BASE TOTAL	887,465.12	888,339.28	888,969.23	889,293.06	890,113.91	890,899.05	891,699.94	892,220.55	892,930.23	893,133.09	893,778.15	894,450.90	10,693,292.52
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	57,001.72	57,020.46	57,039.20	57,057.94	57,075.33	57,092.72	57,110.10	57,126.26	57,142.41	57,158.57	57,175.08	57,191.60	685,191.40
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	57,001.72	57,020.46	57,039.20	57,057.94	57,075.33	57,092.72	57,110.10	57,126.26	57,142.41	57,158.57	57,175.08	57,191.60	685,191.40
TOTAL	944,466.84	945,359.74	946,008.43	946,351.00	947,189.24	947,991.76	948,810.05	949,346.81	950,072.65	950,291.66	950,953.24	951,642.50	11,378,483.92

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Base													
AGE <1	40.07	20.88	45.74	93.47	(29.66)	71.49	5.36	(84.15)	2.38	73.65	81.02	9.60	27.49
AGE 1-20	8.13	6.10	7.14	9.40	8.28	9.01	6.76	9.18	14.34	13.40	23.74	7.25	10.23
AGE 21+	6.42	2.24	3.35	2.75	1.47	2.98	5.54	4.44	7.24	6.83	1.68	(0.07)	3.74
DUAL	0.15	(0.75)	1.96	0.41	2.32	0.02	0.15	0.26	0.32	0.52	0.02	0.54	0.49
SSIWO	113.00	51.56	121.80	75.30	49.35	67.24	104.38	89.01	73.81	92.84	115.86	83.09	86.44
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.86	5.69	5.00	6.01	3.56	3.40	8.24	0.93	5.00	10.38	3.90	4.42	5.53
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AGE <1	27.49	27.49	27.49	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.59	28.31
AGE 1-20	10.23	10.23	10.23	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.53
AGE 21+	3.74	3.74	3.74	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.89	3.85
DUAL	0.49	0.49	0.49	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
SSIWO	86.44	86.44	86.44	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.89	89.03
NEC				-									
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.23	6.23	6.23	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.42
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AGE <1	28.31	28.31	28.31	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.44	29.16
AGE 1-20	10.53	10.53	10.53	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.96	10.85
AGE 21+	3.85	3.85	3.85	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	4.01	3.97
DUAL	0.51	0.51	0.51	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.52
SSIWO	89.03	89.03	89.03	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	91.70
NEC				-									
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.42	6.42	6.42	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.68	6.61
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

Traditional Medicaid Services - Medicare Premium Expenditures

FY 25 ACTUAL							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
QI1	4,574,629	4,568,297	4,606,171	4,656,397	4,652,077	4,663,216	3,310,327	3,566,216	3,620,282	3,826,447	3,826,055	4,001,847	49,871,961
QMB Part A	11,364	12,374	16,002	10,581	9,649	10,405	9,920	10,956	11,759	15,320	12,795	(11,677)	119,449
QMB Part B	1,188,699	1,159,883	1,164,856	1,141,800	1,127,795	1,120,688	1,381,223	1,339,860	1,404,372	1,423,686	1,366,201	1,375,873	15,194,936
QMB Copay	710,220	578,185	545,889	633,613	253,390	332,557	340,232	589,714	1,089,368	882,236	446,031	512,301	6,913,735
SLMB	7,974,054	7,994,145	7,991,125	7,933,714	7,911,700	7,861,212	9,109,654	8,965,772	8,934,947	9,044,171	8,810,201	8,891,037	101,421,732
Part A	1,555,410	1,528,041	1,527,648	1,534,520	1,520,597	1,543,768	1,606,586	1,688,613	1,718,580	1,671,417	1,741,686	1,729,569	19,366,433
Part B	14,180,684	14,097,864	14,295,967	14,295,864	14,272,298	14,212,332	15,055,597	14,935,719	15,044,895	15,080,649	15,118,995	15,101,129	175,691,993
Medicare TOTAL	30,195,060	29,938,788	30,147,658	30,206,488	29,747,506	29,744,177	30,813,539	31,096,851	31,824,203	31,943,926	31,321,964	31,600,078	368,580,239
TOTAL	30,195,060	29,938,788	30,147,658	30,206,488	29,747,506	29,744,177	30,813,539	31,096,851	31,824,203	31,943,926	31,321,964	31,600,078	368,580,239

FY 26 REBASE							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	4,811,400	4,484,600	4,807,100	4,790,400	4,777,500	4,793,600	5,338,500	5,342,500	5,355,500	5,368,100	5,380,900	5,395,000	60,645,100
QMB Part A	8,200	8,200	8,200	8,200	8,200	8,200	8,600	8,700	8,700	8,700	8,700	8,700	101,300
QMB Part B	1,376,300	1,377,700	1,379,200	1,380,700	1,382,300	1,384,000	1,457,200	1,459,100	1,461,000	1,463,300	1,465,600	1,467,900	17,054,300
QMB Copay	638,200	638,900	639,500	640,200	641,000	641,800	673,000	673,800	674,800	675,800	676,900	677,900	7,891,800
SLMB	8,838,600	8,862,700	8,886,900	8,923,600	8,960,200	8,996,900	10,083,000	10,110,700	10,138,500	10,166,400	10,194,300	10,222,400	114,384,200
Part A	1,698,100	1,698,300	1,698,800	1,698,900	1,699,400	1,699,900	1,788,100	1,788,500	1,789,000	1,789,400	1,789,800	1,790,200	20,928,400
Part B	14,490,600	14,493,000	14,496,500	14,498,100	14,502,300	14,506,500	16,196,900	16,201,200	16,205,300	16,209,200	16,212,700	16,215,900	184,228,200
Medicare TOTAL	31,861,400	31,563,400	31,916,200	31,940,100	31,970,900	32,030,900	35,545,300	35,584,500	35,632,800	35,680,900	35,728,900	35,778,000	405,233,300
TOTAL	31,861,400	31,563,400	31,916,200	31,940,100	31,970,900	32,030,900	35,545,300	35,584,500	35,632,800	35,680,900	35,728,900	35,778,000	405,233,300

FY 27 REQUEST							Total Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	5,496,000	5,469,000	5,451,300	5,596,900	5,513,000	5,409,700	5,754,500	5,786,200	5,599,000	5,341,300	5,376,500	5,542,000	66,335,400
QMB Part A	8,700	8,700	8,800	8,800	8,800	8,800	9,200	9,300	9,300	9,300	9,300	9,300	108,300
QMB Part B	1,470,200	1,472,800	1,475,600	1,478,600	1,481,500	1,484,600	1,574,900	1,578,300	1,581,600	1,585,100	1,588,500	1,592,100	18,363,800
QMB Copay	679,000	680,200	681,500	682,900	684,200	685,600	719,500	721,100	722,600	724,200	725,800	727,400	8,434,000
SLMB	10,259,700	10,288,400	10,314,100	10,343,500	10,374,100	10,404,300	11,047,300	11,079,700	11,112,500	11,145,700	11,179,500	11,213,700	128,762,500
Part A	1,790,500	1,790,900	1,791,200	1,791,500	1,791,700	1,791,900	1,886,000	1,886,100	1,886,200	1,886,200	1,886,200	1,886,100	22,064,500
Part B	16,219,200	16,222,300	16,225,100	16,227,600	16,229,800	16,231,600	17,184,400	17,185,600	17,186,300	17,186,500	17,186,300	17,185,500	200,470,200
Medicare TOTAL	35,923,300	35,932,300	35,947,600	36,129,800	36,083,100	36,016,500	38,175,800	38,246,300	38,097,500	37,878,300	37,952,100	38,156,100	444,538,700
TOTAL	35,923,300	35,932,300	35,947,600	36,129,800	36,083,100	36,016,500	38,175,800	38,246,300	38,097,500	37,878,300	37,952,100	38,156,100	444,538,700

Traditional Medicaid Services - Medicare Premium Expenditures

FY 25 ACTUAL

	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
QI1	4,574,629	4,568,297	4,606,171	4,656,397	4,652,077	4,663,216	3,310,327	3,566,216	3,620,282	3,826,447	3,826,055	4,001,847	49,871,961
QMB Part A	7,700	8,400	10,900	6,900	6,300	6,800	6,500	7,200	7,700	10,100	8,400	(7,700)	79,200
QMB Part B	807,400	787,900	791,200	749,600	740,400	735,700	906,800	879,600	922,000	934,600	896,900	903,200	10,055,300
QMB Copay	482,400	392,700	370,800	416,000	166,300	218,300	223,400	387,100	715,200	579,200	292,800	336,300	4,580,500
SLMB	5,416,400	5,430,000	5,428,000	5,208,400	5,193,900	5,160,800	5,980,400	5,885,900	5,865,700	5,937,400	5,783,800	5,836,900	67,127,600
Part A	1,056,500	1,037,900	1,037,700	1,007,400	998,300	1,013,500	1,054,700	1,108,600	1,128,200	1,097,300	1,143,400	1,135,400	12,818,900
Part B	9,632,200	9,576,000	9,710,500	9,385,100	9,369,600	9,330,200	9,883,800	9,805,100	9,876,800	9,900,300	9,925,400	9,913,700	116,308,700
Medicare TOTAL	21,977,229	21,801,197	21,955,271	21,429,797	21,126,877	21,128,516	21,365,927	21,639,716	22,135,882	22,285,347	21,876,755	22,119,647	260,842,161
TOTAL	21,977,229	21,801,197	21,955,271	21,429,797	21,126,877	21,128,516	21,365,927	21,639,716	22,135,882	22,285,347	21,876,755	22,119,647	260,842,161

1162.8099

FY 26 REBASE

	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	4,811,400	4,484,600	4,807,100	4,790,400	4,777,500	4,793,600	5,338,500	5,342,500	5,355,500	5,368,100	5,380,900	5,395,000	60,645,100
QMB Part A	5,400	5,400	5,400	5,300	5,300	5,300	5,500	5,600	5,600	5,600	5,600	5,600	65,600
QMB Part B	903,500	904,400	905,400	888,300	889,400	890,500	937,600	938,800	940,000	941,500	943,000	944,400	11,026,800
QMB Copay	419,000	419,400	419,800	411,900	412,400	412,900	433,000	433,500	434,200	434,800	435,500	436,200	5,102,600
SLMB	5,802,400	5,818,300	5,834,100	5,741,400	5,765,000	5,788,600	6,487,400	6,505,200	6,523,100	6,541,100	6,559,000	6,577,100	73,942,700
Part A	1,114,800	1,114,900	1,115,200	1,093,100	1,093,400	1,093,700	1,150,500	1,150,700	1,151,000	1,151,300	1,151,600	1,151,800	13,532,000
Part B	9,512,900	9,514,500	9,516,800	9,328,100	9,330,800	9,333,500	10,421,100	10,423,900	10,426,500	10,429,000	10,431,300	10,433,300	119,101,700
Medicare TOTAL	22,569,400	22,261,500	22,603,800	22,258,500	22,273,800	22,318,100	24,773,600	24,800,200	24,835,900	24,871,400	24,906,900	24,943,400	283,416,500
TOTAL	22,569,400	22,261,500	22,603,800	22,258,500	22,273,800	22,318,100	24,773,600	24,800,200	24,835,900	24,871,400	24,906,900	24,943,400	283,416,500

FY 27 REQUEST

	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	5,496,000	5,469,000	5,451,300	5,596,900	5,513,000	5,409,700	5,754,500	5,786,200	5,599,000	5,341,300	5,376,500	5,542,000	66,335,400
QMB Part A	5,600	5,600	5,700	5,600	5,600	5,600	5,900	6,000	6,000	6,000	6,000	6,000	69,600
QMB Part B	945,900	947,600	949,400	949,000	950,800	952,800	1,010,800	1,013,000	1,015,100	1,017,300	1,019,500	1,021,800	11,793,000
QMB Copay	436,900	437,600	438,500	438,300	439,100	440,000	461,800	462,800	463,800	464,800	465,800	466,800	5,416,200
SLMB	6,601,100	6,619,600	6,636,100	6,638,500	6,658,100	6,677,500	7,090,200	7,111,000	7,132,000	7,153,300	7,175,000	7,197,000	82,689,400
Part A	1,152,000	1,152,300	1,152,500	1,149,800	1,149,900	1,150,000	1,210,400	1,210,500	1,210,600	1,210,600	1,210,600	1,210,500	14,169,700
Part B	10,435,400	10,437,400	10,439,200	10,414,900	10,416,300	10,417,400	11,028,900	11,029,700	11,030,200	11,030,300	11,030,200	11,029,700	128,739,600
Medicare TOTAL	25,072,900	25,069,100	25,072,700	25,193,000	25,132,800	25,053,000	26,562,500	26,619,200	26,456,700	26,223,600	26,283,600	26,473,800	309,212,900
TOTAL	25,072,900	25,069,100	25,072,700	25,193,000	25,132,800	25,053,000	26,562,500	26,619,200	26,456,700	26,223,600	26,283,600	26,473,800	309,212,900

Traditional Medicaid Services - Medicare Premium Expenditures

FY 25 ACTUAL	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	3,664	3,974	5,102	3,681	3,349	3,605	3,420	3,756	4,059	5,220	4,395	(3,977)	40,249
QMB Part B	381,299	371,983	373,656	392,200	387,395	384,988	474,423	460,260	482,372	489,086	469,301	472,673	5,139,636
QMB Copay	227,820	185,485	175,089	217,613	87,090	114,257	116,832	202,614	374,168	303,036	153,231	176,001	2,333,235
SLMB	2,557,654	2,564,145	2,563,125	2,725,314	2,717,800	2,700,412	3,129,254	3,079,872	3,069,247	3,106,771	3,026,401	3,054,137	34,294,132
Part A	498,910	490,141	489,948	527,120	522,297	530,268	551,886	580,013	590,380	574,117	598,286	594,169	6,547,533
Part B	4,548,484	4,521,864	4,585,467	4,910,764	4,902,698	4,882,132	5,171,797	5,130,619	5,168,095	5,180,349	5,193,595	5,187,429	59,383,293
Medicare TOTAL	8,217,831	8,137,591	8,192,387	8,776,691	8,620,629	8,615,661	9,447,612	9,457,135	9,688,321	9,658,579	9,445,209	9,480,431	107,738,078
TOTAL	8,217,831	8,137,591	8,192,387	8,776,691	8,620,629	8,615,661	9,447,612	9,457,135	9,688,321	9,658,579	9,445,209	9,480,431	107,738,078

FY 26 REBASE	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,800	2,800	2,800	2,900	2,900	2,900	3,100	3,100	3,100	3,100	3,100	3,100	35,700
QMB Part B	472,800	473,300	473,800	492,400	492,900	493,500	519,600	520,300	521,000	521,800	522,600	523,500	6,027,500
QMB Copay	219,200	219,500	219,700	228,300	228,600	228,900	240,000	240,300	240,600	241,000	241,400	241,700	2,789,200
SLMB	3,036,200	3,044,400	3,052,800	3,182,200	3,195,200	3,208,300	3,595,600	3,605,500	3,615,400	3,625,300	3,635,300	3,645,300	40,441,500
Part A	583,300	583,400	583,600	605,800	606,000	606,200	637,600	637,800	638,000	638,100	638,200	638,400	7,396,400
Part B	4,977,700	4,978,500	4,979,700	5,170,000	5,171,500	5,173,000	5,775,800	5,777,300	5,778,800	5,780,200	5,781,400	5,782,600	65,126,500
Medicare TOTAL	9,292,000	9,301,900	9,312,400	9,681,600	9,697,100	9,712,800	10,771,700	10,784,300	10,796,900	10,809,500	10,822,000	10,834,600	121,816,800
TOTAL	9,292,000	9,301,900	9,312,400	9,681,600	9,697,100	9,712,800	10,771,700	10,784,300	10,796,900	10,809,500	10,822,000	10,834,600	121,816,800

FY 27 REQUEST	State Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	3,100	3,100	3,100	3,200	3,200	3,200	3,300	3,300	3,300	3,300	3,300	3,300	38,700
QMB Part B	524,300	525,200	526,200	529,600	530,700	531,800	564,100	565,300	566,500	567,800	569,000	570,300	6,570,800
QMB Copay	242,100	242,600	243,000	244,600	245,100	245,600	257,700	258,300	258,800	259,400	260,000	260,600	3,017,800
SLMB	3,658,600	3,668,800	3,678,000	3,705,000	3,716,000	3,726,800	3,957,100	3,968,700	3,980,500	3,992,400	4,004,500	4,016,700	46,073,100
Part A	638,500	638,600	638,700	641,700	641,800	641,900	675,600	675,600	675,600	675,600	675,600	675,600	7,894,800
Part B	5,783,800	5,784,900	5,785,900	5,812,700	5,813,500	5,814,200	6,155,500	6,155,900	6,156,100	6,156,200	6,156,100	6,155,800	71,730,600
Medicare TOTAL	10,850,400	10,863,200	10,874,900	10,936,800	10,950,300	10,963,500	11,613,300	11,627,100	11,640,800	11,654,700	11,668,500	11,682,300	135,325,800
TOTAL	10,850,400	10,863,200	10,874,900	10,936,800	10,950,300	10,963,500	11,613,300	11,627,100	11,640,800	11,654,700	11,668,500	11,682,300	135,325,800

Traditional Medicaid Services - Medicare Premium Population

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	25,842	26,041	26,180	26,615	26,688	26,693	20,617	21,466	16,661	20,400	20,414	21,532	279,148
QMB Part A	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
QMB Part B	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
QMB Copay	7,300	7,270	7,169	7,142	7,030	7,449	8,112	8,339	8,362	8,213	8,065	8,176	92,627
SLMB	40,953	41,007	40,916	41,137	40,936	41,368	45,435	45,340	45,370	44,818	44,447	44,209	515,936
Part A	49,645	49,720	49,662	49,842	49,907	49,992	49,970	50,080	50,105	50,296	50,161	50,314	599,693
Part B	49,645	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	620,172
Medicare TOTAL	187,985	189,563	189,430	190,311	190,204	192,239	192,271	194,029	189,497	192,473	191,748	193,079	2,292,829
TOTAL	187,985	189,563	189,430	190,311	190,204	192,239	192,271	194,029	189,497	192,473	191,748	193,079	2,292,829

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
QI1	25,889	24,130	25,866	25,776	25,706	25,793	25,852	25,872	25,935	25,995	26,057	26,126	308,997
QMB Part A	8,177	8,185	8,194	8,203	8,212	8,222	8,233	8,244	8,255	8,268	8,281	8,294	98,767
QMB Part B	8,177	8,185	8,194	8,203	8,212	8,222	8,233	8,244	8,255	8,268	8,281	8,294	98,767
QMB Copay	8,177	8,185	8,194	8,203	8,212	8,222	8,233	8,244	8,255	8,268	8,281	8,294	98,767
SLMB	44,328	44,449	44,571	44,755	44,938	45,122	45,305	45,429	45,554	45,679	45,805	45,931	541,866
Part A	50,313	50,321	50,333	50,339	50,354	50,368	50,382	50,396	50,408	50,421	50,431	50,442	604,508
Part B	50,313	50,321	50,333	50,339	50,354	50,368	50,382	50,396	50,408	50,421	50,431	50,442	604,508
Medicare TOTAL	195,373	193,778	195,685	195,816	195,989	196,318	196,621	196,823	197,070	197,319	197,567	197,821	2,356,179
TOTAL	195,373	193,778	195,685	195,816	195,989	196,318	196,621	196,823	197,070	197,319	197,567	197,821	2,356,179

FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
QI1	26,615	26,484	26,399	27,104	26,697	26,197	26,324	26,470	25,613	24,434	24,595	25,352	312,285
QMB Part A	8,307	8,321	8,337	8,354	8,371	8,388	8,406	8,424	8,442	8,460	8,479	8,497	100,785
QMB Part B	8,307	8,321	8,337	8,354	8,371	8,388	8,406	8,424	8,442	8,460	8,479	8,497	100,785
QMB Copay	8,307	8,321	8,337	8,354	8,371	8,388	8,406	8,424	8,442	8,460	8,479	8,497	100,785
SLMB	46,098	46,227	46,343	46,475	46,613	46,748	46,890	47,027	47,167	47,308	47,451	47,596	561,944
Part A	50,452	50,461	50,470	50,478	50,485	50,490	50,495	50,498	50,500	50,501	50,500	50,498	605,828
Part B	50,452	50,461	50,470	50,478	50,485	50,490	50,495	50,498	50,500	50,501	50,500	50,498	605,828
Medicare TOTAL	198,538	198,598	198,692	199,596	199,391	199,090	199,421	199,765	199,106	198,123	198,482	199,436	2,388,240
TOTAL	198,538	198,598	198,692	199,596	199,391	199,090	199,421	199,765	199,106	198,123	198,482	199,436	2,388,240

Traditional Medicaid Services - Medicare Premium PMPM

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
QI1	177.03	175.43	175.94	174.96	174.31	174.70	160.56	166.13	217.29	187.58	187.42	185.85	179.77
QMB Part A	1.56	1.70	2.23	1.48	1.37	1.40	1.22	1.31	1.41	1.87	1.59	(1.43)	1.31
QMB Part B	162.84	159.54	162.49	159.87	160.43	150.45	170.27	160.67	167.95	173.35	169.40	168.28	163.80
QMB Copay	97.29	79.53	76.15	88.72	36.04	44.64	41.94	70.72	130.28	107.42	55.30	62.66	74.22
SLMB	194.71	194.95	195.31	192.86	193.27	190.03	200.50	197.75	196.94	201.80	198.22	201.11	196.45
Part A	31.33	30.73	30.76	30.79	30.47	30.88	32.15	33.72	34.30	33.23	34.72	34.38	32.29
Part B	285.64	276.51	279.41	278.72	276.68	274.16	290.02	286.53	287.80	288.23	287.81	287.66	283.26
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
QI1	185.85	185.85	185.85	185.85	185.85	185.85	206.50	206.50	206.50	206.50	206.50	206.50	196.18
QMB Part A	1.00	1.00	1.00	1.00	1.00	1.00	1.05	1.05	1.05	1.05	1.05	1.05	1.03
QMB Part B	168.32	168.32	168.32	168.32	168.32	168.32	176.99	176.99	176.99	176.99	176.99	176.99	172.66
QMB Copay	78.05	78.05	78.05	78.05	78.05	78.05	81.74	81.74	81.74	81.74	81.74	81.74	79.90
SLMB	199.39	199.39	199.39	199.39	199.39	199.39	222.56	222.56	222.56	222.56	222.56	222.56	210.98
Part A	33.75	33.75	33.75	33.75	33.75	33.75	35.49	35.49	35.49	35.49	35.49	35.49	34.62
Part B	288.01	288.01	288.01	288.01	288.01	288.01	321.48	321.48	321.48	321.48	321.48	321.48	304.75
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
QI1	206.50	206.50	206.50	206.50	206.50	206.50	218.60	218.60	218.60	218.60	218.60	218.60	212.55
QMB Part A	1.05	1.05	1.05	1.05	1.05	1.05	1.10	1.10	1.10	1.10	1.10	1.10	1.08
QMB Part B	176.99	176.99	176.99	176.99	176.99	176.99	187.36	187.36	187.36	187.36	187.36	187.36	182.18
QMB Copay	81.74	81.74	81.74	81.74	81.74	81.74	85.60	85.60	85.60	85.60	85.60	85.60	83.67
SLMB	222.56	222.56	222.56	222.56	222.56	222.56	235.60	235.60	235.60	235.60	235.60	235.60	229.08
Part A	35.49	35.49	35.49	35.49	35.49	35.49	37.35	37.35	37.35	37.35	37.35	37.35	36.42
Part B	321.48	321.48	321.48	321.48	321.48	321.48	340.32	340.32	340.32	340.32	340.32	340.32	330.90

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	57,516	51,458	52,525	52,652	60,718	57,773	75,212	60,975	56,716	79,003	83,268	72,656	760,471
IHS Facilities	-	14	1,508	719	3,076	218	2,692	6,326	1,520	25,611	3,122	3,122	47,927
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	57,516	51,472	54,032	53,371	63,794	57,991	77,904	67,301	58,236	104,614	86,390	75,778	808,398
FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	66,300	66,400	66,600	69,300	69,200	69,000	68,700	68,700	68,700	68,800	68,800	68,800	819,300
IHS Facilities	4,600	4,700	4,900	5,100	5,400	5,500	5,900	5,900	5,900	5,900	5,900	5,700	65,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	70,900	71,100	71,500	74,400	74,600	74,500	74,600	74,600	74,600	74,700	74,700	74,500	884,700
FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	68,900	68,900	68,900	71,700	71,600	71,600	71,600	71,600	71,600	71,600	71,600	71,600	851,200
IHS Facilities	5,600	5,600	5,700	5,700	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	70,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	74,500	74,500	74,600	77,400	77,400	77,400	77,600	77,600	77,600	77,600	77,600	77,600	921,400

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	43,900	39,300	40,100	39,700	45,800	43,600	56,700	46,000	42,800	59,600	62,800	54,800	575,100
IHS Facilities	-	-	1,200	500	2,300	200	2,000	4,800	1,100	19,300	2,400	2,400	36,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	43,900	39,300	41,300	40,200	48,100	43,800	58,700	50,800	43,900	78,900	65,200	57,200	611,300
FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	50,000	50,100	50,200	52,000	51,900	51,800	51,600	51,600	51,600	51,600	51,600	51,600	615,600
IHS Facilities	3,500	3,500	3,700	3,800	4,100	4,100	4,400	4,400	4,400	4,400	4,400	4,300	49,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,500	53,600	53,900	55,800	56,000	55,900	56,000	56,000	56,000	56,000	56,000	55,900	664,600
FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	51,700	51,700	51,700	53,700	53,600	53,600	53,600	53,600	53,600	53,600	53,600	53,600	637,600
IHS Facilities	4,200	4,200	4,300	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	52,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	55,900	55,900	56,000	58,000	57,900	57,900	58,100	58,100	58,100	58,100	58,100	58,100	690,200

FY 2025 Actual	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	13,600	12,200	12,400	13,000	14,900	14,200	18,500	15,000	13,900	19,400	20,500	17,900	185,500
IHS Facilities	-	-	300	200	800	-	700	1,500	400	6,300	700	700	11,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,600	12,200	12,700	13,200	15,700	14,200	19,200	16,500	14,300	25,700	21,200	18,600	197,100

FY 2026 Rebase	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
BCCTP (Excluding IHS Facilities)	16,300	16,300	16,400	17,300	17,300	17,200	17,100	17,100	17,100	17,200	17,200	17,200	203,700
IHS Facilities	1,100	1,200	1,200	1,300	1,300	1,400	1,500	1,500	1,500	1,500	1,500	1,400	16,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,400	17,500	17,600	18,600	18,600	18,600	18,600	18,600	18,600	18,700	18,700	18,600	220,100

FY 2027 Request	State Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
BCCTP (Excluding IHS Facilities)	17,200	17,200	17,200	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	213,600
IHS Facilities	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18,600	18,600	18,600	19,400	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	231,200

FY 2025 Actual	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
BCCTP (Excluding IHS Facilities)	107.00	107.39	111.47	113.00	115.93	116.74	111.00	109.00	109.00	111.00	110.00	108.80	1,330.33
IHS Facilities	2.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00	29.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	109.00	108.39	112.47	114.00	117.93	118.74	114.00	112.00	112.00	114.00	114.00	112.80	1,359.33

FY 2026 Rebase	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	110.86	111.18	111.50	111.50	111.37	110.99	110.51	110.47	110.60	110.73	110.71	110.76	1,331.19
IHS Facilities	2.42	2.45	2.57	2.70	2.85	2.92	2.99	2.99	2.99	2.99	2.99	2.90	33.76
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	113.28	113.63	114.07	114.20	114.22	113.91	113.51	113.46	113.59	113.72	113.69	113.67	1,364.95

FY 2027 Request	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	110.93	110.93	110.91	110.86	110.81	110.76	110.75	110.77	110.79	110.81	110.81	110.82	1,329.95
IHS Facilities	2.81	2.85	2.88	2.91	2.92	2.93	2.93	2.92	2.92	2.91	2.91	2.90	34.79
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	113.74	113.78	113.79	113.77	113.73	113.69	113.68	113.69	113.71	113.72	113.72	113.72	1,364.74

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
BCCTP (Excluding IHS Facilities)	537.53	479.18	471.22	465.95	523.74	494.88	677.58	559.41	520.33	711.73	756.98	667.79	572.19
IHS Facilities	-	14.00	1,507.58	719.00	1,537.77	108.89	897.24	2,108.67	506.67	8,537.00	780.50	N/A	1,519.76
HIF													
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
BCCTP (Excluding IHS Facilities)	597.60	597.60	597.60	621.50	621.50	621.50	621.50	621.50	621.50	621.50	621.50	621.50	615.53
IHS Facilities	1,899.47	1,899.47	1,899.47	1,899.47	1,899.47	1,899.47	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,937.45
HIF													
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
BCCTP (Excluding IHS Facilities)	621.50	621.50	621.50	646.36	646.36	646.36	646.36	646.36	646.36	646.36	646.36	646.36	640.15
IHS Facilities	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	1,975.44	2,054.46	2,054.46	2,054.46	2,054.46	2,054.46	2,054.46	2,014.95
HIF													

FY 2025 Actual							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	5,040,328	5,008,073	5,027,182	5,597,194	5,900,494	4,685,999	4,809,401	4,995,680	5,166,078	5,190,419	5,522,016	6,311,670	63,254,534
IHS Facility Only	51,154	24,607	14,229	23,195	14,993	17,558	22,468	49,243	53,028	57,814	29,401	187,921	545,611
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,091,482	5,032,680	5,041,411	5,620,389	5,915,487	4,703,557	4,831,869	5,044,923	5,219,106	5,248,233	5,551,417	6,499,591	63,800,145
FY 2026 Rebase							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	5,285,900	5,298,200	5,310,100	5,534,600	5,549,300	5,557,600	5,571,000	5,574,000	5,578,600	5,585,900	5,590,700	5,597,400	66,033,300
IHS Facility Only	32,200	31,700	31,000	30,300	29,800	29,300	30,600	30,900	31,000	30,900	30,800	31,100	369,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,318,100	5,329,900	5,341,100	5,564,900	5,579,100	5,586,900	5,601,600	5,604,900	5,609,600	5,616,800	5,621,500	5,628,500	66,402,900
FY 2027 Request							Total Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	5,604,700	5,606,600	5,607,800	5,833,500	5,830,600	5,830,500	5,828,400	5,826,300	5,823,900	5,821,200	5,817,900	5,814,000	69,245,400
IHS Facility Only	31,400	31,200	31,100	31,000	31,000	30,900	32,200	32,300	32,300	32,300	32,300	32,300	380,300
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	5,636,100	5,637,800	5,638,900	5,864,500	5,861,600	6,131,400	5,860,600	5,858,600	5,856,200	5,853,500	5,850,200	5,846,300	69,895,700

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,423,600	3,401,700	3,414,700	3,674,500	3,873,600	3,076,300	3,157,300	3,279,600	3,391,500	3,407,400	3,625,100	4,143,500	41,868,800
IHS Facility Only	34,700	16,700	9,700	15,200	9,800	11,500	14,800	32,300	34,800	38,000	19,300	123,400	360,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,458,300	3,418,400	3,424,400	3,689,700	3,883,400	3,087,800	3,172,100	3,311,900	3,426,300	3,445,400	3,644,400	4,266,900	42,229,000
FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	3,470,100	3,478,200	3,486,000	3,561,000	3,570,400	3,575,800	3,584,400	3,586,300	3,589,300	3,594,000	3,597,100	3,601,400	42,694,000
IHS Facility Only	21,100	20,800	20,400	19,500	19,200	18,900	19,700	19,900	19,900	19,900	19,800	20,000	239,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,491,200	3,499,000	3,506,400	3,580,500	3,589,600	3,594,700	3,604,100	3,606,200	3,609,200	3,613,900	3,616,900	3,621,400	42,933,100
FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	3,606,100	3,607,300	3,608,100	3,743,900	3,742,100	3,742,000	3,740,700	3,739,300	3,737,800	3,736,000	3,733,900	3,731,400	44,468,600
IHS Facility Only	20,200	20,100	20,000	19,900	19,900	19,800	20,700	20,700	20,700	20,700	20,700	20,700	244,100
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	3,626,300	3,627,400	3,628,100	3,763,800	3,762,000	3,950,900	3,761,400	3,760,000	3,758,500	3,756,700	3,754,600	3,752,100	44,901,800

FY 2025 Actual							State Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	1,616,700	1,606,400	1,612,500	1,922,700	2,026,900	1,609,700	1,652,100	1,716,100	1,774,600	1,783,000	1,896,900	2,168,200	21,385,800
IHS Facility Only	16,500	7,900	4,500	8,000	5,200	6,100	7,700	16,900	18,200	19,800	10,100	64,500	185,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,633,200	1,614,300	1,617,000	1,930,700	2,032,100	1,615,800	1,659,800	1,733,000	1,792,800	1,802,800	1,907,000	2,232,700	21,571,200
FY 2026 Rebase							State Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	1,815,800	1,820,000	1,824,100	1,973,600	1,978,900	1,981,800	1,986,600	1,987,700	1,989,300	1,991,900	1,993,600	1,996,000	23,339,300
IHS Facility Only	11,100	10,900	10,600	10,800	10,600	10,400	10,900	11,000	11,100	11,000	11,000	11,100	130,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,826,900	1,830,900	1,834,700	1,984,400	1,989,500	1,992,200	1,997,500	1,998,700	2,000,400	2,002,900	2,004,600	2,007,100	23,469,800
FY 2027 Request							State Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	1,998,600	1,999,300	1,999,700	2,089,600	2,088,500	2,088,500	2,087,700	2,087,000	2,086,100	2,085,200	2,084,000	2,082,600	24,776,800
IHS Facility Only	11,200	11,100	11,100	11,100	11,100	11,100	11,500	11,600	11,600	11,600	11,600	11,600	136,200
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	2,009,800	2,010,400	2,010,800	2,100,700	2,099,600	2,180,500	2,099,200	2,098,600	2,097,700	2,096,800	2,095,600	2,094,200	24,993,900

FY 2025 Actual	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,149.16	3,186.52	3,197.60	3,222.35	3,258.77	2,681.71	2,661.23	2,630.93	2,686.90	2,721.53	2,739.94	2,673.57	34,810.20
IHS Facility Only	53.00	56.00	56.00	50.00	50.00	38.00	37.00	39.00	44.00	43.00	37.00	36.00	539.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,202.16	3,242.52	3,253.60	3,272.35	3,308.77	2,719.71	2,698.23	2,669.93	2,730.90	2,764.53	2,776.94	2,709.57	35,349.20
FY 2026 Rebase	Member Months												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
FTW (Excluding IHS Facilities)	2,708.84	2,715.14	2,721.25	2,727.18	2,734.47	2,738.52	2,745.13	2,746.63	2,748.87	2,752.48	2,754.85	2,758.16	32,851.53
IHS Facility Only	44.92	44.24	43.26	42.20	41.55	40.85	41.09	41.43	41.63	41.43	41.30	41.66	505.55
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,753.75	2,759.38	2,764.52	2,769.39	2,776.03	2,779.37	2,786.22	2,788.06	2,790.50	2,793.91	2,796.15	2,799.82	33,357.08
FY 2027 Request	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
FTW (Excluding IHS Facilities)	2,761.74	2,762.67	2,763.30	2,763.93	2,762.57	2,762.50	2,761.52	2,760.54	2,759.38	2,758.11	2,756.55	2,754.68	33,127.50
IHS Facility Only	42.13	41.90	41.70	41.57	41.52	41.52	41.57	41.61	41.63	41.63	41.64	41.67	500.09
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,803.87	2,804.57	2,805.00	2,805.51	2,804.09	2,804.02	2,803.10	2,802.16	2,801.01	2,799.74	2,798.20	2,796.36	33,627.59

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
FTW (Excluding IHS Facilities)	1,600.53	1,571.65	1,572.17	1,736.99	1,810.65	1,747.39	1,807.21	1,898.83	1,922.69	1,907.17	2,015.38	2,360.77	1,829.29
IHS Facility Only	965.17	439.41	254.09	463.91	299.86	462.04	607.25	1,262.65	1,205.17	1,344.50	794.63	5,220.01	1,109.89
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
FTW (Excluding IHS Facilities)	1,951.35	1,951.35	1,951.35	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,029.40	2,009.89
IHS Facility Only	716.81	716.81	716.81	716.81	716.81	716.81	745.49	745.49	745.49	745.49	745.49	745.49	731.15
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
FTW (Excluding IHS Facilities)	2,029.40	2,029.40	2,029.40	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,110.58	2,090.28
IHS Facility Only	745.49	745.49	745.49	745.49	745.49	745.49	775.31	775.31	775.31	775.31	775.31	775.31	760.40
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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Proposition 204 Services Appropriation

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

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

For FY 2026, AHCCCS was appropriated \$ 7,450,961,800 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2027, AHCCCS requests an increase of \$ 978,801,700 Total Fund (consisting of a General Fund increase of \$36,524,600; a Hospital Assessment Fund increase of \$23,671,100, a Health Care Investment Fund increase of \$32,115,800; a Political Subdivisions Fund increase of \$ 13,799,400; and a Federal Funds increase of \$ 872,690,800. Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System
Proposition 204 Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request		
Proposition 204 Capitation					
General Fund	84,334,900	98,091,700	115,382,800		
Local Match (APSI)	18,794,900	105,883,000	61,574,500		
Hospital Assessment	439,104,200	458,988,100	496,983,300		
HCIF	173,402,900	203,527,400	275,341,100		
Tobacco MSA	83,737,000	102,000,000	102,000,000		
Tobacco EHS	12,523,202	15,400,000	15,400,000		
Tobacco P204 Protection	26,298,725	32,340,000	32,340,000		
Federal Funds	4,894,797,900	5,442,346,277	6,223,288,300		
Total Funds	5,732,993,728	6,458,576,477	7,322,310,000		
Proposition 204 Fee-for-Service					
General Fund	18,794,900	19,650,500	20,660,500		
Hospital Assessment	38,304,700	40,048,600	42,334,700		
Federal Funds	781,230,200	765,622,100	843,640,200		
Total Funds	838,329,800	825,321,200	906,635,400		
Proposition 204 Reinsurance					
Hospital Assessment	6,678,100	6,454,300	6,993,000		
Federal Funds	43,749,800	41,256,400	44,714,000		
Total Funds	50,427,900	47,710,700	51,707,000		
Proposition 204 Medicare Premiums					
Hospital Assessment	42,612,900	48,127,600	53,353,300		
Federal Funds	83,472,000	88,004,200	95,757,800		
Total Funds	126,084,900	136,131,800	149,111,100		
Proposition 204 Services					
	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
General Fund	103,129,800	117,742,200	136,043,300	99,518,700	36,524,600
Hospital Assessment	526,699,900	553,618,600	599,664,300	575,993,200	23,671,100
HCIF	173,402,900	203,527,400	275,341,100	243,225,300	32,115,800
Local Match (APSI)	2,105,400	105,883,000	61,574,500	47,775,100	13,799,400
Tobacco MSA	83,737,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	12,523,202	15,400,000	15,400,000	15,400,000	-
Tobacco P204 Protection	26,298,725	32,340,000	32,340,000	32,340,000	-
Federal Funds	5,803,249,900	6,337,228,977	7,207,400,300	6,334,709,500	872,690,800
Total Funds	6,731,146,828	7,467,740,177	8,429,763,500	7,450,961,800	978,801,700

Proposition 204 Capitation

Health Care Investment Fund

The Proposition 204 Services HCIF directed payments for FY 2027 are estimated to total \$1,783,429,900 Total Fund (\$266,702,200 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2027 is estimated to be \$8,638,900 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2026 and FY 2027, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Proposition 204 Services APSI payments for FY 2027 are estimated to total \$ 127,184,300 Total Fund (\$22,354,100 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Proposition 204 Services APM Reconciliation payments for FY 2027 are estimated to total \$25,821,400 Total Fund (\$3,855,100 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2027 are estimated to total \$ 262,300,800 Total Fund (\$39,220,400 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2024-2025 are actuals.

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2024-25	4,736,104	7,961	1,182,879	630,130	17,670	283,477	6,858,221	3,749
FORECAST DATA								
2025-26	4,302,457	7,516	1,095,037	645,914	17,947	282,746	6,351,617	3,442
2026-27	4,496,530	7,454	1,121,817	660,607	17,927	290,331	6,594,666	3,395
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2024-25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FORECAST DATA								
2025-26	-9.16%	-5.58%	-7.43%	2.50%	1.57%	-0.26%	-7.39%	-8.20%
2026-27	4.51%	-0.83%	2.45%	2.27%	-0.11%	2.68%	3.83%	-1.36%

Prior Period Methodology

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

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2026 and FY 2027, the amount of the family planning adjustment is estimated at \$860,077 and \$881,123 respectively.

Proposition 204 Fee-For-Service

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

Indian Health Services (IHS)

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

Fiscal Year	Enrollment	% Change
FY 2024 Actual	658,822	10.19%
FY 2025 Actual	559,048	-15.14%
FY 2026 Estimate	499,562	-10.64%
FY 2027 Estimate	520,885	4.27%

AIHP Facility Budget Development

FY 2025 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2024 quarter. Weighted inflation factors of 8.30%¹ were applied to the forecasted PMPM in January 2026 and January 2027 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2026 and FY 2027 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2024, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Proposition 204 inflation adjustment is 3.69% in FY 2026 and 3.71% in FY 2027.² Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

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

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

Non-AIHP Fee-For-Service

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

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

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

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2025 through September 2025 was calculated using the actual expenditure and birth counts for the period covering January 2025 through March 2025. The inflation rate used for FY 2026 and FY 2027 used were 4.7% and 4.9% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Proposition 204 populations for FY 2026 and FY 2027 by applying an inflation factor of 4.7% and 4.9% respectively.

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

Prior Quarter Coverage

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

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

FQHC Recon

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

Proposition 204 Reinsurance

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

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

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2026 – FY 2027 reinsurance forecast, with an annualized growth rate of 4%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2026 and 2027.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2026 and FY 2027 forecasts. Please refer to the Traditional Capitation section for more detail.

The final Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the total dollars. For specific rates, refer to the FMAP Table. The FY 2027 forecast is \$ 47,710,700 Total Fund (\$6,993,000 General Fund).

Proposition 204 Medicare Premiums

Proposition 204 Medicare Premiums in FY 2027 are estimated to total \$ 149,111,100 Total Fund (\$53,353,300 General Fund).

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$7,450,961,800 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2027, AHCCCS requests an increase of \$978,801,700 Total Fund (consisting of a General Fund increase of \$36,524,600; a Hospital Assessment Fund increase of \$23,671,100; a Health Care Investment Fund increase of \$32,115,800; a Political Subdivisions Fund increase of \$13,799,400; and a Federal Funds increase of \$872,690,800. Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

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

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	180,253	174,732	154,805	172,720	163,407	157,635	150,187	146,088	143,905	140,367	156,212	150,113	1,890,425
AGE 21+	48,120,999	46,443,811	45,476,588	45,534,345	43,261,714	43,986,414	41,331,828	40,525,385	40,264,673	39,544,076	44,473,702	42,053,425	521,016,960
DUAL	7,886,544	7,911,033	6,938,161	7,529,232	7,510,159	7,513,501	7,459,275	7,506,338	7,551,540	7,451,345	8,143,038	7,880,142	91,280,308
SSI W/O MED	1,884,302	1,867,453	1,864,913	1,933,493	1,977,695	1,970,360	1,980,671	2,026,338	2,027,501	2,016,513	2,104,326	2,073,524	23,727,089
ESA	283,914,971	318,767,462	272,327,162	269,277,307	258,512,560	248,539,855	240,471,209	238,363,592	236,636,628	229,250,197	279,581,644	248,506,418	3,124,149,005
P204 BIRTHS	1,359,530	1,527,044	1,214,454	1,154,613	1,110,556	949,867	991,398	970,057	936,000	856,001	1,005,638	884,198	12,959,356
ESA BIRTHS	1,577,572	1,606,526	1,592,340	1,466,884	1,275,651	1,246,760	1,071,213	892,491	906,183	879,554	785,914	842,724	14,143,812
SMI P204	16,663,341	16,430,387	17,371,422	17,263,997	17,215,388	17,157,085	17,166,758	17,324,435	17,295,471	17,161,497	18,587,156	17,738,646	207,375,584
SMI ESA	40,476,425	40,118,120	39,863,110	42,646,710	42,413,006	42,041,884	41,943,312	42,086,287	42,173,656	41,769,113	44,903,722	42,899,438	503,334,783
Crisis P204	1,613,606	1,577,305	1,560,384	1,590,269	1,541,292	1,512,470	1,479,015	1,465,915	1,464,992	1,441,096	1,536,606	1,534,122	18,317,070
Crisis ESA	4,422,580	4,390,899	4,298,069	4,364,831	4,203,998	4,037,363	3,901,994	3,885,424	3,866,421	3,753,342	3,949,099	3,853,091	48,927,112
REG CAP TOTAL	408,100,123	440,814,772	392,661,409	392,934,401	379,185,426	369,113,194	357,946,860	355,192,351	353,266,969	344,263,102	405,227,058	368,415,841	4,567,121,504
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,776	3,434	3,717	2,348	5,894	5,855	5,296	5,474	3,715	6,862	3,328	6,488	58,187
AGE 21+	785,808	1,029,501	848,387	931,936	895,695	990,145	1,075,656	1,005,700	1,036,348	1,077,963	885,231	923,419	11,485,788
DUAL	126,752	117,882	69,231	80,367	82,438	80,023	76,128	102,304	99,421	95,488	79,373	83,349	1,092,754
SSI W/O MED	10,301	(6,381)	41,547	52,438	59,944	58,041	72,242	69,456	68,695	57,514	21,186	36,104	541,088
ESA	4,001,741	5,014,683	3,997,910	4,863,696	4,736,869	5,015,025	6,371,309	5,327,313	4,806,736	5,001,774	5,153,471	4,613,261	58,903,788
SMI P204	109,158	143,453	113,394	124,367	94,833	126,865	223,934	179,313	171,906	167,909	165,934	130,576	1,751,643
SMI ESA	546,049	564,647	405,504	547,711	788,970	669,737	779,039	695,691	661,530	735,986	840,398	655,326	7,890,587
PPC CAP TOTAL	5,585,585	6,867,219	5,479,689	6,602,863	6,664,642	6,945,692	8,603,602	7,385,252	6,848,351	7,143,495	7,148,921	6,448,524	81,723,835
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI													-
HCIF Directed Payment													-
APM Recon													-
FP Mix Adjustment													-
TOTAL	413,685,708	447,681,991	398,141,098	399,537,264	385,850,068	376,058,886	366,550,462	362,577,603	360,115,320	351,406,597	412,375,978	374,864,364	4,648,845,339

Proposition 204 Services - Capitation Expenditures

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	167,900	164,200	160,700	173,100	171,300	170,200	169,600	169,500	170,000	170,500	171,500	172,200	2,030,700
AGE 21+	42,083,800	42,083,800	42,083,800	45,170,800	45,267,300	45,363,700	45,460,200	45,550,000	45,639,800	45,729,600	45,821,300	45,913,100	536,167,200
DUAL	8,923,900	8,951,200	8,978,600	9,537,100	9,561,500	9,582,200	9,602,300	9,622,100	9,641,400	9,660,400	9,679,000	9,697,200	113,436,900
SSI W/O MED	2,075,700	2,075,600	2,075,300	2,221,000	2,220,200	2,219,200	2,218,500	2,217,800	2,217,300	2,216,900	2,216,700	2,216,500	26,190,700
P204 BIRTHS	1,064,300	1,040,900	1,001,400	959,100	961,600	952,200	955,900	952,900	954,300	961,500	971,700	962,000	11,737,800
SMI P204	17,176,800	17,173,300	17,170,500	18,207,700	18,193,700	18,170,100	18,145,300	18,124,400	18,103,600	18,071,000	18,047,300	18,018,400	214,602,100
Crisis P204	1,558,300	1,559,700	1,561,100	1,706,500	1,710,100	1,713,400	1,716,800	1,719,900	1,723,100	1,726,300	1,729,500	1,732,600	20,157,300
REG CAP TOTAL	73,050,700	73,048,700	73,031,400	77,975,300	78,085,700	78,171,000	78,268,600	78,356,600	78,449,500	78,536,200	78,637,000	78,712,000	924,322,700
ESA	249,471,900	249,471,900	249,471,900	257,924,500	259,115,900	260,307,300	261,498,600	262,608,100	263,717,500	264,826,900	265,959,800	267,092,700	3,111,467,000
ESA BIRTHS	1,147,500	1,114,000	1,075,800	1,008,800	996,500	979,700	960,900	954,400	962,800	969,600	978,100	986,700	12,134,800
SMI ESA	42,331,800	42,522,700	42,710,700	45,510,000	45,703,600	45,894,300	46,082,200	46,267,300	46,449,500	46,629,000	46,805,700	46,979,800	543,886,600
Crisis ESA	3,897,200	3,897,800	3,898,500	4,272,900	4,292,700	4,312,500	4,332,200	4,350,600	4,369,100	4,387,500	4,406,300	4,425,100	50,842,400
ESA CAP TOTAL	296,848,400	297,006,400	297,156,900	308,716,200	310,108,700	311,493,800	312,873,900	314,180,400	315,498,900	316,813,000	318,149,900	319,484,300	3,718,330,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,000	5,000	5,100	5,700	5,800	5,800	5,700	5,600	5,600	5,700	5,600	5,600	66,200
AGE 21+	989,600	985,800	983,100	1,063,100	1,061,600	1,059,300	1,056,700	1,044,900	1,042,500	1,038,900	1,027,700	1,033,500	12,386,700
DUAL	79,200	78,800	79,100	85,400	85,400	85,500	86,000	84,800	83,400	82,900	82,500	83,100	996,100
SSI W/O MED	50,600	50,700	51,200	56,700	56,200	55,200	53,700	51,500	50,300	49,600	50,700	52,200	628,600
SMI P204	123,000	123,000	123,000	130,400	130,300	130,300	130,200	130,200	130,200	130,100	130,100	130,000	1,540,800
PPC CAP TOTAL	1,247,400	1,243,300	1,241,500	1,341,300	1,339,300	1,336,100	1,332,300	1,317,000	1,312,000	1,307,200	1,296,600	1,304,400	15,618,400
ESA	5,088,100	5,077,000	5,095,500	5,306,100	5,300,700	5,273,800	5,207,000	5,101,600	5,091,800	5,102,700	5,081,300	5,115,000	61,840,600
SMI ESA	516,000	516,000	516,000	546,700	546,500	546,400	546,200	546,000	545,900	545,700	545,600	545,400	6,462,400
ESA PPC CAP TOTAL	5,604,100	5,593,000	5,611,500	5,852,800	5,847,200	5,820,200	5,753,200	5,647,600	5,637,700	5,648,400	5,626,900	5,660,400	68,303,000
SNSI	-	-	48,805,400	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	245,531,000
P204 APSI	-	-	39,851,200	-	-	31,133,800	-	-	31,133,800	-	-	31,133,800	133,252,600
HCIF Directed Payment	-	-	329,430,100	-	-	329,430,100	-	-	329,430,100	-	-	329,430,100	1,317,720,400
APM Recon	-	-	26,626,900	-	-	-	-	-	-	-	-	-	26,626,900
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	376,750,600	376,891,400	821,754,900	393,885,600	395,380,900	822,960,200	398,228,000	399,501,600	827,037,200	402,304,800	403,710,400	831,300,200	6,449,705,800

Proposition 204 Services - Capitation Expenditures

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	172,900	172,100	171,500	178,000	177,900	177,800	177,900	178,000	178,200	178,300	178,400	178,400	2,119,400
AGE 21+	46,004,800	46,107,100	46,209,500	48,164,300	48,263,100	48,361,900	48,460,600	48,552,400	48,644,200	48,735,900	48,829,800	48,923,600	575,257,200
DUAL	9,715,000	9,732,400	9,749,500	10,156,900	10,174,000	10,190,400	10,206,500	10,222,100	10,237,300	10,252,100	10,266,500	10,280,400	121,183,100
SSI W/O MED	2,216,400	2,216,200	2,216,200	2,304,800	2,304,800	2,304,900	2,305,200	2,305,500	2,305,700	2,305,900	2,306,100	2,306,200	27,397,900
P204 BIRTHS	971,000	965,700	961,800	999,200	999,400	999,300	1,000,100	1,000,600	1,001,400	1,002,100	1,002,300	1,001,600	11,904,500
SMI P204	17,989,300	17,959,100	17,928,300	18,613,000	18,579,400	18,545,700	18,511,300	18,475,300	18,439,200	18,401,300	18,362,500	18,326,600	220,131,000
Crisis P204	1,735,700	1,739,000	1,742,300	1,815,300	1,818,500	1,821,700	1,824,800	1,827,800	1,830,700	1,833,600	1,836,500	1,839,300	21,665,200
REG CAP TOTAL	78,805,100	78,891,600	78,979,100	82,231,500	82,317,100	82,401,700	82,486,400	82,561,700	82,636,700	82,709,200	82,782,100	82,856,100	979,658,300
ESA	268,225,700	269,490,000	270,754,400	282,899,500	284,119,700	285,339,800	285,358,900	285,358,900	285,358,900	285,358,900	285,358,900	285,358,900	3,372,982,500
ESA BIRTHS	1,003,500	994,200	986,800	1,021,100	1,018,800	1,017,300	1,017,200	1,018,600	1,020,800	1,022,400	1,023,600	1,024,200	12,168,500
SMI ESA	47,151,000	47,319,400	47,485,100	49,552,600	49,718,200	49,882,000	50,043,000	50,200,800	50,356,100	50,508,800	50,658,600	50,805,700	593,681,300
Crisis ESA	4,443,900	4,464,700	4,485,500	4,686,600	4,706,700	4,726,000	4,727,700	4,729,000	4,730,400	4,731,700	4,733,000	4,734,400	55,899,600
ESA CAP TOTAL	320,824,100	322,268,300	323,711,800	338,159,800	339,563,400	340,965,100	341,146,800	341,307,300	341,466,200	341,621,800	341,774,100	341,923,200	4,034,731,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,600	5,600	5,700	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,000
AGE 21+	1,049,700	1,048,900	1,048,300	1,089,800	1,088,500	1,087,200	1,086,000	1,084,900	1,084,800	1,084,800	1,085,200	1,086,600	12,924,700
DUAL	84,200	84,200	84,300	87,700	87,600	87,500	87,400	87,200	87,100	87,100	87,200	87,300	1,038,800
SSI W/O MED	53,300	53,200	53,100	55,100	54,800	54,500	54,200	54,100	54,100	54,300	54,500	54,600	649,800
SMI P204	130,000	130,000	129,900	135,100	135,000	135,000	135,000	134,900	134,900	134,800	134,800	134,800	1,604,200
PPC CAP TOTAL	1,322,800	1,321,900	1,321,300	1,373,600	1,371,800	1,370,100	1,368,500	1,367,000	1,366,800	1,366,900	1,367,600	1,369,200	16,287,500
ESA	5,190,000	5,186,300	5,183,200	5,385,400	5,374,400	5,362,800	5,352,700	5,347,400	5,350,900	5,355,500	5,359,600	5,365,900	63,814,100
SMI ESA	545,200	545,100	544,900	566,500	566,300	566,200	566,000	565,800	565,700	565,500	565,300	565,200	6,727,700
ESA PPC CAP TOTAL	5,735,200	5,731,400	5,728,100	5,951,900	5,940,700	5,929,000	5,918,700	5,913,200	5,916,600	5,921,000	5,924,900	5,931,100	70,541,800
SNSI	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	-	-	65,575,200	262,300,800
P204 APSI	-	-	56,137,000	-	-	31,133,800	-	-	31,133,800	-	-	31,133,800	149,538,400
HCIF Directed Payment	-	-	329,430,100	-	-	484,666,600	-	-	484,666,600	-	-	484,666,600	1,783,429,900
APM Recon	-	-	25,821,400	-	-	-	-	-	-	-	-	-	25,821,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	406,687,200	408,213,200	886,704,000	427,716,800	429,193,000	1,012,041,500	430,920,400	431,149,200	1,012,761,900	431,618,900	431,848,700	1,013,455,200	7,322,310,000

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	122,400	118,700	105,200	113,400	107,300	103,500	96,600	94,000	92,600	90,300	100,500	96,600	1,241,100
AGE 21+	32,686,200	31,547,000	30,890,000	29,892,700	28,400,800	28,876,500	26,592,900	26,074,000	25,906,300	25,442,700	28,614,400	27,057,200	341,980,700
DUAL	5,356,900	5,373,600	4,712,700	4,942,800	4,930,300	4,932,500	4,799,300	4,829,600	4,858,700	4,794,200	5,239,200	5,070,100	59,839,900
SSI W/O MED	1,279,900	1,268,500	1,266,700	1,269,300	1,298,300	1,293,500	1,274,400	1,303,700	1,304,500	1,297,400	1,353,900	1,334,100	15,544,200
ESA	192,849,200	216,522,800	184,978,200	176,777,200	169,710,300	163,163,300	154,719,200	153,363,100	152,252,000	147,499,600	179,882,800	159,889,000	2,051,606,700
P204 BIRTHS	923,500	1,037,200	824,900	758,000	729,100	623,600	637,900	624,100	602,200	550,800	647,000	568,900	8,527,200
ESA BIRTHS	1,071,600	1,091,200	1,081,600	963,000	837,400	818,500	689,200	574,200	583,000	565,900	505,700	542,200	9,323,500
SMI P204	11,318,600	11,160,300	11,799,500	11,333,600	11,301,700	11,263,400	11,045,100	11,146,500	11,127,900	11,041,700	11,959,000	11,413,000	135,910,300
SMI ESA	27,493,600	27,250,200	27,077,000	27,997,000	27,843,600	27,600,000	26,986,300	27,078,300	27,134,500	26,874,200	28,891,100	27,601,500	329,827,300
Crisis P204	1,096,000	1,071,400	1,059,900	1,044,000	1,011,800	992,900	951,600	943,200	942,600	927,200	988,700	987,100	12,016,400
Crisis ESA	3,004,000	2,982,500	2,919,500	2,865,500	2,759,900	2,650,500	2,510,500	2,499,900	2,487,700	2,414,900	2,540,900	2,479,100	32,114,900
REG CAP TOTAL	277,201,900	299,423,400	266,715,200	257,956,500	248,930,500	242,318,200	230,303,000	228,530,600	227,292,000	221,498,900	260,723,200	237,038,800	2,997,932,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,900	2,300	2,500	1,500	3,900	3,800	3,400	3,500	2,400	4,400	2,100	4,200	37,900
AGE 21+	533,800	699,300	576,300	611,800	588,000	650,000	692,100	647,100	666,800	693,600	569,600	594,100	7,522,500
DUAL	86,100	80,100	47,000	52,800	54,100	52,500	49,000	65,800	64,000	61,400	51,100	53,600	717,500
SSI W/O MED	7,000	(4,300)	28,200	34,400	39,400	38,100	46,500	44,700	44,200	37,000	13,600	23,200	352,000
ESA	2,718,200	3,406,200	2,715,600	3,193,000	3,109,700	3,292,300	4,099,300	3,427,600	3,092,700	3,218,100	3,315,700	2,968,200	38,556,600
SMI P204	74,100	97,400	77,000	81,600	62,300	83,300	144,100	115,400	110,600	108,000	106,800	84,000	1,144,600
SMI ESA	370,900	383,500	275,400	359,600	517,900	439,700	501,200	447,600	425,600	473,500	540,700	421,600	5,157,200
PPC CAP TOTAL	3,794,000	4,664,500	3,722,000	4,334,700	4,375,300	4,559,700	5,535,600	4,751,700	4,406,300	4,596,000	4,599,600	4,148,900	53,488,300
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI													-
HCIF Directed Payment													-
APM Recon													-
FP Mix Adjustment			251,445			230,845			212,687	-	-	206,965	901,942
TOTAL	280,995,900	304,087,900	270,688,645	262,291,200	253,305,800	247,108,745	235,838,600	233,282,300	231,910,987	226,094,900	265,322,800	241,394,665	3,052,322,442

Proposition 204 Services - Capitation Expenditures

FY 2026 Rebase	Federal Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	110,200	107,800	105,500	111,400	110,200	109,500	109,100	109,100	109,400	109,700	110,300	110,800	1,313,000
AGE 21+	27,627,500	27,627,500	27,627,500	29,062,900	29,125,000	29,187,000	29,249,100	29,306,900	29,364,600	29,422,400	29,481,400	29,540,500	346,622,300
DUAL	5,858,400	5,876,400	5,894,300	6,136,200	6,151,900	6,165,200	6,178,100	6,190,900	6,203,300	6,215,500	6,227,500	6,239,200	73,336,900
SSI W/O MED	1,362,700	1,362,600	1,362,400	1,429,000	1,428,500	1,427,800	1,427,400	1,426,900	1,426,600	1,426,400	1,426,200	1,426,100	16,932,600
P204 BIRTHS	698,700	683,300	657,400	617,100	618,700	612,600	615,000	613,100	614,000	618,600	625,200	619,000	7,592,700
SMI P204	11,276,400	11,274,100	11,272,200	11,714,800	11,705,800	11,690,600	11,674,700	11,661,200	11,647,900	11,626,900	11,611,600	11,593,000	138,749,200
Crisis P204	1,023,000	1,023,900	1,024,800	1,098,000	1,100,300	1,102,400	1,104,600	1,106,600	1,108,600	1,110,700	1,112,800	1,114,800	13,030,500
REG CAP TOTAL	47,956,900	47,955,600	47,944,100	50,169,400	50,240,400	50,295,100	50,358,000	50,414,700	50,474,400	50,530,200	50,595,000	50,643,400	597,577,200
ESA	224,524,700	224,524,700	224,524,700	232,132,100	233,204,300	234,276,600	235,348,700	236,347,300	237,345,800	238,344,200	239,363,800	240,383,400	2,800,320,300
ESA BIRTHS	1,032,800	1,002,600	968,200	907,900	896,900	881,700	864,800	859,000	866,500	872,600	880,300	888,000	10,921,300
SMI ESA	38,098,600	38,270,400	38,439,600	40,959,000	41,133,200	41,304,900	41,474,000	41,640,600	41,804,600	41,966,100	42,125,100	42,281,800	489,497,900
Crisis ESA	3,507,500	3,508,000	3,508,700	3,845,600	3,863,400	3,881,300	3,899,000	3,915,500	3,932,200	3,948,800	3,965,700	3,982,600	45,758,300
ESA CAP TOTAL	267,163,600	267,305,700	267,441,200	277,844,600	279,097,800	280,344,500	281,586,500	282,762,400	283,949,100	285,131,700	286,334,900	287,535,800	3,346,497,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,300	3,300	3,300	3,700	3,700	3,700	3,700	3,600	3,600	3,700	3,600	3,600	42,800
AGE 21+	649,700	647,200	645,400	684,000	683,000	681,600	679,900	672,300	670,700	668,400	661,200	665,000	8,008,400
DUAL	52,000	51,700	51,900	54,900	54,900	55,000	55,300	54,600	53,700	53,300	53,100	53,500	643,900
SSI W/O MED	33,200	33,300	33,600	36,500	36,200	35,500	34,600	33,100	32,400	31,900	32,600	33,600	406,500
SMI P204	80,700	80,700	80,700	83,900	83,800	83,800	83,800	83,800	83,800	83,700	83,700	83,600	996,000
PPC CAP TOTAL	818,900	816,200	814,900	863,000	861,600	859,600	857,300	847,400	844,200	841,000	834,200	839,300	10,097,600
ESA	4,579,300	4,569,300	4,586,000	4,775,500	4,770,600	4,746,400	4,686,300	4,591,400	4,582,600	4,592,400	4,573,200	4,603,500	55,656,500
SMI ESA	464,400	464,400	464,400	492,000	491,900	491,800	491,600	491,400	491,300	491,100	491,000	490,900	5,816,200
ESA PPC CAP TOTAL	5,043,700	5,033,700	5,050,400	5,267,500	5,262,500	5,238,200	5,177,900	5,082,800	5,073,900	5,083,500	5,064,200	5,094,400	61,472,700
SNSI	-	-	-	-	-	55,804,500	-	-	55,804,500	-	-	55,804,500	167,413,500
P204 APSI	-	-	34,013,000	-	-	26,494,900	-	-	26,494,900	-	-	26,494,900	113,497,700
HCIF Directed Payment	-	-	281,168,600	-	-	280,345,000	-	-	280,345,000	-	-	280,345,000	1,122,203,600
APM Recon	-	-	22,726,100	-	-	-	-	-	-	-	-	-	22,726,100
FP Mix Adjustment	-	-	207,094	-	-	216,328	-	-	217,679	-	-	218,976	860,077
TOTAL	320,983,100	321,111,200	659,365,394	334,144,500	335,462,300	699,598,128	337,979,700	339,107,300	703,203,679	341,586,400	342,828,300	706,976,276	5,442,346,277

Proposition 204 Services - Capitation Expenditures

FY 2027 Request	Federal Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	111,200	110,700	110,300	114,200	114,200	114,100	114,200	114,200	114,400	114,400	114,500	114,500	1,360,900
AGE 21+	29,599,500	29,665,300	29,731,200	30,911,800	30,975,300	31,038,700	31,102,000	31,160,900	31,219,800	31,278,700	31,339,000	31,399,200	369,421,400
DUAL	6,250,600	6,261,800	6,272,800	6,518,700	6,529,700	6,540,200	6,550,500	6,560,500	6,570,300	6,579,800	6,589,000	6,598,000	77,821,900
SSI W/O MED	1,426,000	1,425,900	1,425,900	1,479,200	1,479,200	1,479,300	1,479,500	1,479,700	1,479,800	1,479,900	1,480,100	1,480,100	17,594,600
P204 BIRTHS	624,700	621,300	618,800	641,300	641,400	641,400	641,900	642,200	642,700	643,100	643,300	642,800	7,644,900
SMI P204	11,574,300	11,554,900	11,535,100	11,945,800	11,924,300	11,902,600	11,880,600	11,857,400	11,834,300	11,810,000	11,785,100	11,762,000	141,366,400
Crisis P204	1,116,700	1,118,900	1,121,000	1,165,100	1,167,100	1,169,200	1,171,200	1,173,100	1,174,900	1,176,800	1,178,700	1,180,500	13,913,200
REG CAP TOTAL	50,703,000	50,758,800	50,815,100	52,776,100	52,831,200	52,885,500	52,939,900	52,988,000	53,036,200	53,082,700	53,129,700	53,177,100	629,123,300
ESA	241,403,100	242,541,000	243,679,000	254,609,600	255,707,700	256,805,800	256,823,000	256,823,000	256,823,000	256,823,000	256,823,000	256,823,000	3,035,684,200
ESA BIRTHS	903,200	894,800	888,100	919,000	916,900	915,600	915,500	916,700	918,700	920,200	921,200	921,800	10,951,700
SMI ESA	42,435,900	42,587,500	42,736,600	44,597,300	44,746,400	44,893,800	45,038,700	45,180,700	45,320,500	45,457,900	45,592,700	45,725,100	534,313,100
Crisis ESA	3,999,500	4,018,200	4,037,000	4,217,900	4,236,000	4,253,400	4,254,900	4,256,100	4,257,400	4,258,500	4,259,700	4,261,000	50,309,600
ESA CAP TOTAL	288,741,700	290,041,500	291,340,700	304,343,800	305,607,000	306,868,600	307,032,100	307,176,500	307,319,600	307,459,600	307,596,600	307,730,900	3,631,258,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,600	3,600	3,700	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,100
AGE 21+	675,400	674,900	674,500	699,400	698,600	697,800	697,000	696,300	696,200	696,200	696,500	697,400	8,300,200
DUAL	54,200	54,200	54,200	56,300	56,200	56,200	56,100	56,000	55,900	55,900	56,000	56,000	667,200
SSI W/O MED	34,300	34,200	34,200	35,400	35,200	35,000	34,800	34,700	34,700	34,800	35,000	35,000	417,300
SMI P204	83,600	83,600	83,600	86,700	86,600	86,600	86,600	86,600	86,600	86,500	86,500	86,500	1,030,000
PPC CAP TOTAL	851,100	850,500	850,200	881,600	880,400	879,400	878,300	877,400	877,200	877,200	877,800	878,700	10,459,800
ESA	4,671,000	4,667,700	4,664,900	4,846,900	4,837,000	4,826,500	4,817,400	4,812,700	4,815,800	4,820,000	4,823,600	4,829,300	57,432,800
SMI ESA	490,700	490,600	490,400	509,900	509,700	509,600	509,400	509,200	509,100	509,000	508,800	508,700	6,055,100
ESA PPC CAP TOTAL	5,161,700	5,158,300	5,155,300	5,356,800	5,346,700	5,336,100	5,326,800	5,321,900	5,324,900	5,329,000	5,332,400	5,338,000	63,487,900
SNSI	-	-	55,784,800	-	-	55,765,200	-	-	55,765,200	-	-	55,765,200	223,080,400
P204 APSI	-	-	47,755,700	-	-	26,476,200	-	-	26,476,200	-	-	26,476,200	127,184,300
HCIF Directed Payment	-	-	280,246,200	-	-	412,160,500	-	-	412,160,500	-	-	412,160,500	1,516,727,700
APM Recon	-	-	21,966,300	-	-	-	-	-	-	-	-	-	21,966,300
FP Mix Adjustment	-	-	211,867	-	-	221,774	-	-	223,103	-	-	224,378	881,123
TOTAL	345,457,500	346,809,100	753,914,300	363,358,300	364,665,300	860,371,500	366,177,100	366,363,800	860,959,800	366,748,500	366,936,500	861,526,600	6,223,288,300

Proposition 204 Services - Capitation Expenditures

FY 2025 Actual	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	57,900	56,000	49,600	59,300	56,100	54,100	53,600	52,100	51,300	50,100	55,700	53,500	649,300
AGE 21+	15,434,800	14,896,800	14,586,600	15,641,600	14,860,900	15,109,900	14,738,900	14,451,400	14,358,400	14,101,400	15,859,300	14,996,200	179,036,200
DUAL	2,529,600	2,537,400	2,225,500	2,586,400	2,579,900	2,581,000	2,660,000	2,676,700	2,692,800	2,657,100	2,903,800	2,810,000	31,440,200
SSI W/O MED	604,400	599,000	598,200	664,200	679,400	676,900	706,300	722,600	723,000	719,100	750,400	739,400	8,182,900
ESA	91,065,800	102,244,700	87,349,000	92,500,100	88,802,300	85,376,600	85,752,000	85,000,500	84,384,600	81,750,600	99,698,800	88,617,400	1,072,542,400
P204 BIRTHS	436,000	489,800	389,600	396,600	381,500	326,300	353,500	346,000	333,800	305,200	358,600	315,300	4,432,200
ESA BIRTHS	506,000	515,300	510,700	503,900	438,300	428,300	382,000	318,300	323,200	313,700	280,200	300,500	4,820,400
SMI P204	5,344,700	5,270,100	5,571,900	5,930,400	5,913,700	5,893,700	6,121,700	6,177,900	6,167,600	6,119,800	6,628,200	6,325,600	71,465,300
SMI ESA	12,982,800	12,867,900	12,786,100	14,649,700	14,569,400	14,441,900	14,957,000	15,008,000	15,039,200	14,894,900	16,012,600	15,297,900	173,507,400
Crisis P204	517,600	505,900	500,500	546,300	529,500	519,600	527,400	522,700	522,400	513,900	547,900	547,000	6,300,700
Crisis ESA	1,418,600	1,408,400	1,378,600	1,499,300	1,444,100	1,386,900	1,391,500	1,385,500	1,378,700	1,338,400	1,408,200	1,374,000	16,812,200
REG CAP TOTAL	130,898,200	141,391,300	125,946,300	134,977,800	130,255,100	126,795,200	127,643,900	126,661,700	125,975,000	122,764,200	144,503,700	131,376,800	1,569,189,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,100	1,200	800	2,000	2,100	1,900	2,000	1,300	2,500	1,200	2,300	20,300
AGE 21+	252,000	330,200	272,100	320,100	307,700	340,100	383,600	358,600	369,500	384,400	315,600	329,300	3,963,200
DUAL	40,700	37,800	22,200	27,600	28,300	27,500	27,100	36,500	35,400	34,100	28,300	29,700	375,200
SSI W/O MED	3,300	(2,100)	13,300	18,000	20,500	19,900	25,700	24,800	24,500	20,500	7,600	12,900	188,900
ESA	1,283,500	1,608,500	1,282,300	1,670,700	1,627,200	1,722,700	2,272,000	1,899,700	1,714,000	1,783,700	1,837,800	1,645,100	20,347,200
SMI P204	35,100	46,100	36,400	42,800	32,500	43,600	79,800	63,900	61,300	59,900	59,100	46,600	607,100
SMI ESA	175,100	181,100	130,100	188,100	271,100	230,000	277,800	248,100	235,900	262,500	299,700	233,700	2,733,200
PPC CAP TOTAL	1,791,600	2,202,700	1,757,600	2,268,100	2,289,300	2,385,900	3,067,900	2,633,600	2,441,900	2,547,600	2,549,300	2,299,600	28,235,100
SNSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI													-
HCIF Directed Payment													-
APM Recon													-
FP Mix Adjustment	-	-	(251,445)	-	-	(230,845)	-	-	(212,687)	-	-	(206,965)	(901,942)
TOTAL	132,689,800	143,594,000	127,452,455	137,245,900	132,544,400	128,950,255	130,711,800	129,295,300	128,204,213	125,311,800	147,053,000	133,469,435	1,596,522,358

Proposition 204 Services - Capitation Expenditures

FY 2026 Rebase	State Funds												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	57,700	56,400	55,200	61,700	61,100	60,700	60,500	60,400	60,600	60,800	61,200	61,400	717,700
AGE 21+	14,456,300	14,456,300	14,456,300	16,107,900	16,142,300	16,176,700	16,211,100	16,243,100	16,275,200	16,307,200	16,339,900	16,372,600	189,544,900
DUAL	3,065,500	3,074,800	3,084,300	3,400,900	3,409,600	3,417,000	3,424,200	3,431,200	3,438,100	3,444,900	3,451,500	3,458,000	40,100,000
SSI W/O MED	713,000	713,000	712,900	792,000	791,700	791,400	791,100	790,900	790,700	790,500	790,500	790,400	9,258,100
P204 BIRTHS	365,600	357,600	344,000	342,000	342,900	339,600	340,900	339,800	340,300	342,900	346,500	343,000	4,145,100
SMI P204	5,900,400	5,899,200	5,898,300	6,492,900	6,487,900	6,479,500	6,470,600	6,463,200	6,455,700	6,444,100	6,435,700	6,425,400	75,852,900
Crisis P204	535,300	535,800	536,300	608,500	609,800	611,000	612,200	613,300	614,500	615,600	616,700	617,800	7,126,800
REG CAP TOTAL	25,093,800	25,093,100	25,087,300	27,805,900	27,845,300	27,875,900	27,910,600	27,941,900	27,975,100	28,006,000	28,042,000	28,068,600	326,745,500
ESA	24,947,200	24,947,200	24,947,200	25,792,400	25,911,600	26,030,700	26,149,900	26,260,800	26,371,700	26,482,700	26,596,000	26,709,300	311,146,700
ESA BIRTHS	114,700	111,400	107,600	100,900	99,600	98,000	96,100	95,400	96,300	97,000	97,800	98,700	1,213,500
SMI ESA	4,233,200	4,252,300	4,271,100	4,551,000	4,570,400	4,589,400	4,608,200	4,626,700	4,644,900	4,662,900	4,680,600	4,698,000	54,388,700
Crisis ESA	389,700	389,800	389,800	427,300	429,300	431,200	433,200	435,100	436,900	438,700	440,600	442,500	5,084,100
ESA CAP TOTAL	29,684,800	29,700,700	29,715,700	30,871,600	31,010,900	31,149,300	31,287,400	31,418,000	31,549,800	31,681,300	31,815,000	31,948,500	371,833,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,700	1,700	1,800	2,000	2,100	2,100	2,000	2,000	2,000	2,000	2,000	2,000	23,400
AGE 21+	339,900	338,600	337,700	379,100	378,600	377,700	376,800	372,600	371,800	370,500	366,500	368,500	4,378,300
DUAL	27,200	27,100	27,200	30,500	30,500	30,500	30,700	30,200	29,700	29,600	29,400	29,600	352,200
SSI W/O MED	17,400	17,400	17,600	20,200	20,000	19,700	19,100	18,400	17,900	17,700	18,100	18,600	222,100
SMI P204	42,300	42,300	42,300	46,500	46,500	46,500	46,400	46,400	46,400	46,400	46,400	46,400	544,800
PPC CAP TOTAL	428,500	427,100	426,600	478,300	477,700	476,500	475,000	469,600	467,800	466,200	462,400	465,100	5,520,800
ESA	508,800	507,700	509,500	530,600	530,100	527,400	520,700	510,200	509,200	510,300	508,100	511,500	6,184,100
SMI ESA	51,600	51,600	51,600	54,700	54,600	54,600	54,600	54,600	54,600	54,600	54,600	54,500	646,200
ESA PPC CAP TOTAL	560,400	559,300	561,100	585,300	584,700	582,000	575,300	564,800	563,800	564,900	562,700	566,000	6,830,300
SNSI	-	-	48,805,400	-	-	9,770,700	-	-	9,770,700	-	-	9,770,700	78,117,500
P204 APSI	-	-	5,838,200	-	-	4,638,900	-	-	4,638,900	-	-	4,638,900	19,754,900
HCIF Directed Payment	-	-	48,261,500	-	-	49,085,100	-	-	49,085,100	-	-	49,085,100	195,516,800
APM Recon	-	-	3,900,800	-	-	-	-	-	-	-	-	-	3,900,800
FP Mix Adjustment	-	-	(207,094)	-	-	(216,328)	-	-	(217,679)	-	-	(218,976)	(860,077)
TOTAL	55,767,500	55,780,200	162,389,506	59,741,100	59,918,600	123,362,072	60,248,300	60,394,300	123,833,521	60,718,400	60,882,100	124,323,924	1,007,359,523

Proposition 204 Services - Capitation Expenditures

FY 2027 Request	State Funds												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	61,700	61,400	61,200	63,800	63,700	63,700	63,700	63,800	63,800	63,900	63,900	63,900	758,500
AGE 21+	16,405,300	16,441,800	16,478,300	17,252,500	17,287,800	17,323,200	17,358,600	17,391,500	17,424,400	17,457,200	17,490,800	17,524,400	205,835,800
DUAL	3,464,400	3,470,600	3,476,700	3,638,200	3,644,300	3,650,200	3,656,000	3,661,600	3,667,000	3,672,300	3,677,500	3,682,400	43,361,200
SSI W/O MED	790,400	790,300	790,300	825,600	825,600	825,600	825,700	825,800	825,900	826,000	826,000	826,100	9,803,300
P204 BIRTHS	346,300	344,400	343,000	357,900	358,000	357,900	358,200	358,400	358,700	359,000	359,000	358,800	4,259,600
SMI P204	6,415,000	6,404,200	6,393,200	6,667,200	6,655,100	6,643,100	6,630,700	6,617,900	6,604,900	6,591,300	6,577,400	6,564,600	78,764,600
Crisis P204	619,000	620,100	621,300	650,200	651,400	652,500	653,600	654,700	655,800	656,800	657,800	658,800	7,752,000
REG CAP TOTAL	28,102,100	28,132,800	28,164,000	29,455,400	29,485,900	29,516,200	29,546,500	29,573,700	29,600,500	29,626,500	29,652,400	29,679,000	350,535,000
ESA	26,822,600	26,949,000	27,075,400	28,289,900	28,412,000	28,534,000	28,535,900	28,535,900	28,535,900	28,535,900	28,535,900	28,535,900	337,298,300
ESA BIRTHS	100,300	99,400	98,700	102,100	101,900	101,700	101,700	101,900	102,100	102,200	102,400	102,400	1,216,800
SMI ESA	4,715,100	4,731,900	4,748,500	4,955,300	4,971,800	4,988,200	5,004,300	5,020,100	5,035,600	5,050,900	5,065,900	5,080,600	59,368,200
Crisis ESA	444,400	446,500	448,500	468,700	470,700	472,600	472,800	472,900	473,000	473,200	473,300	473,400	5,590,000
ESA CAP TOTAL	32,082,400	32,226,800	32,371,100	33,816,000	33,956,400	34,096,500	34,114,700	34,130,800	34,146,600	34,162,200	34,177,500	34,192,300	403,473,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24,900
AGE 21+	374,300	374,000	373,800	390,400	389,900	389,400	389,000	388,600	388,600	388,600	388,700	389,200	4,624,500
DUAL	30,000	30,000	30,100	31,400	31,400	31,300	31,300	31,200	31,200	31,200	31,200	31,300	371,600
SSI W/O MED	19,000	19,000	18,900	19,700	19,600	19,500	19,400	19,400	19,400	19,500	19,500	19,600	232,500
SMI P204	46,400	46,400	46,300	48,400	48,400	48,400	48,400	48,300	48,300	48,300	48,300	48,300	574,200
PPC CAP TOTAL	471,700	471,400	471,100	492,000	491,400	490,700	490,200	489,600	489,600	489,700	489,800	490,500	5,827,700
ESA	519,000	518,600	518,300	538,500	537,400	536,300	535,300	534,700	535,100	535,500	536,000	536,600	6,381,300
SMI ESA	54,500	54,500	54,500	56,600	56,600	56,600	56,600	56,600	56,600	56,500	56,500	56,500	672,600
ESA PPC CAP TOTAL	573,500	573,100	572,800	595,100	594,000	592,900	591,900	591,300	591,700	592,000	592,500	593,100	7,053,900
SNSI	-	-	9,790,400	-	-	9,810,000	-	-	9,810,000	-	-	9,810,000	39,220,400
P204 APSI	-	-	8,381,300	-	-	4,657,600	-	-	4,657,600	-	-	4,657,600	22,354,100
HCIF Directed Payment	-	-	49,183,900	-	-	72,506,100	-	-	72,506,100	-	-	72,506,100	266,702,200
APM Recon	-	-	3,855,100	-	-	-	-	-	-	-	-	-	3,855,100
FP Mix Adjustment	-	-	(211,867)	-	-	(221,774)	-	-	(223,103)	-	-	(224,378)	(881,123)
TOTAL	61,229,700	61,404,100	132,789,700	64,358,500	64,527,700	151,670,000	64,743,300	64,785,400	151,802,100	64,870,400	64,912,200	151,928,600	1,099,021,700

SFY 26 & 27 Capitation Rates *Estimated									
Rate Cells									
by Calendar Year Quarter	CY25-Q3	CY25-Q4*	CY26-Q1*	CY26-Q2*	CY26-Q3*	CY26-Q4*	CY27-Q1*	CY27-Q2*	
Age <1	\$ 786.68	\$ 757.91	\$ 757.91	\$ 757.91	\$ 757.91	\$788.22	\$788.22	\$788.22	
Age 1-20	\$ 253.13	\$ 276.08	\$ 276.08	\$ 276.08	\$ 276.08	\$287.13	\$287.13	\$287.13	
Age 21+	\$ 464.84	\$ 497.81	\$ 497.81	\$ 497.81	\$ 497.81	\$517.72	\$517.72	\$517.72	
Duals	\$ 168.12	\$ 178.09	\$ 178.09	\$ 178.09	\$ 178.09	\$185.21	\$185.21	\$185.21	
SSI w/o	\$ 1,386.08	\$ 1,483.77	\$ 1,483.77	\$ 1,483.77	\$ 1,483.77	\$1,543.12	\$1,543.12	\$1,543.12	
ESA	\$ 707.81	\$ 728.19	\$ 728.19	\$ 728.19	\$ 728.19	\$757.32	\$757.32	\$757.32	
NEA	\$ 544.78	\$ 628.99	\$ 628.99	\$ 628.99	\$ 628.99	\$654.15	\$654.15	\$654.15	
Delivery	\$ 7,079.89	\$ 6,884.41	\$ 6,884.41	\$ 6,884.41	\$ 6,884.41	\$7,159.78	\$7,159.78	\$7,159.78	
SMI	\$ 2,564.87	\$ 2,721.18	\$ 2,721.18	\$ 2,721.18	\$ 2,721.18	\$2,830.03	\$2,830.03	\$2,830.03	
Crisis	\$ 9.76	\$ 10.64	\$ 10.64	\$ 10.64	\$ 10.64	\$11.07	\$11.07	\$11.07	
CHP	\$ 1,716.13	\$1,884.14	\$ 1,884.14	\$ 1,884.14	\$ 1,884.14	\$1,959.50	\$1,959.50	\$1,959.50	
CHP RHBA									
ALTCS EPD	\$ 5,635.66	\$ 5,817.99	\$ 5,817.99	\$ 5,817.99	\$ 5,817.99	\$6,050.70	\$6,050.70	\$6,050.70	
ALTCS DDD	\$ 7,521.50	\$ 7,842.36	\$ 7,842.36	\$ 7,842.36	\$ 7,842.36	\$8,156.06	\$8,156.06	\$8,156.06	
ALTCS TCM	\$ 231.13	\$ 227.99	\$ 227.99	\$ 227.99	\$ 227.99	\$237.11	\$237.11	\$237.11	

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	842	814	730	705	666	644	618	591	593	576	590	591	7,961
AGE 21+	113,083	109,360	107,322	104,833	100,380	97,536	94,198	92,594	92,142	90,228	90,669	90,533	1,182,879
DUAL	52,292	52,456	52,497	52,362	52,253	52,212	52,161	52,458	52,831	52,759	52,941	52,909	630,130
SSI W/O MED	1,461	1,446	1,461	1,431	1,465	1,452	1,460	1,501	1,501	1,495	1,499	1,497	17,670
ESA	442,755	439,500	429,784	421,870	407,410	390,817	377,700	375,638	373,746	363,149	361,279	352,458	4,736,104
P204 BIRTHS	190	214	167	135	156	132	144	136	126	122	158	124	1,804
ESA BIRTHS	219	222	217	168	174	175	151	124	128	126	127	114	1,945
SMI P204	6,940	6,873	6,853	6,792	6,786	6,745	6,745	6,796	6,810	6,748	6,703	6,697	81,488
SMI ESA	17,237	17,304	17,183	16,950	16,910	16,736	16,617	16,780	16,866	16,479	16,500	16,429	201,989
Crisis P204	183,300	179,220	177,305	174,690	169,351	166,249	162,626	161,201	161,104	158,523	159,329	159,090	2,011,988
Crisis ESA	499,947	496,349	485,885	477,114	459,631	441,541	426,926	425,142	423,126	410,664	407,157	397,288	5,350,770
REG CAP TOTAL	1,318,266	1,303,757	1,279,403	1,257,051	1,215,182	1,174,238	1,139,346	1,132,962	1,128,974	1,100,868	1,096,952	1,077,730	14,224,728
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	18	12	18	21	23	25	22	15	24	21	19	238
AGE 21+	2,229	2,191	1,866	2,173	2,186	2,192	2,406	2,159	2,180	2,355	1,927	1,684	25,548
DUAL	493	448	367	476	476	444	562	573	503	491	421	395	5,650
SSI W/O MED	36	32	22	42	46	50	54	44	40	25	22	27	438
ESA	7,377	6,860	6,146	7,376	7,723	8,344	8,887	7,167	6,813	7,360	6,422	5,788	86,263
SMI P204	57	64	42	55	54	73	67	65	48	57	57	48	688
SMI ESA	246	209	185	290	284	270	277	231	239	283	253	201	2,968
PPC CAP TOTAL	10,457	9,823	8,640	10,430	10,790	11,396	12,278	10,260	9,838	10,595	9,124	8,163	121,793
TOTAL	1,328,723	1,313,580	1,288,043	1,267,481	1,225,972	1,185,634	1,151,623	1,143,222	1,138,812	1,111,463	1,106,076	1,085,892	14,346,521

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	663	649	635	627	620	617	614	614	616	618	621	624	7,516
AGE 21+	90,533	90,533	90,533	90,739	90,933	91,127	91,320	91,501	91,681	91,862	92,046	92,230	1,095,037
DUAL	53,080	53,242	53,405	53,553	53,690	53,806	53,920	54,031	54,139	54,246	54,350	54,452	645,914
SSI W/O MED	1,498	1,497	1,497	1,497	1,496	1,496	1,495	1,495	1,494	1,494	1,494	1,494	17,947
ESA	352,458	352,458	352,458	354,197	355,833	357,470	359,106	360,629	362,153	363,676	365,232	366,788	4,302,457
P204 BIRTHS	150	147	141	139	140	138	139	138	139	140	141	140	1,693
ESA BIRTHS	162	157	152	147	145	142	140	139	140	141	142	143	1,749
SMI P204	6,697	6,696	6,694	6,691	6,686	6,677	6,668	6,660	6,653	6,641	6,632	6,622	80,017
SMI ESA	16,504	16,579	16,652	16,724	16,795	16,866	16,935	17,003	17,070	17,136	17,200	17,264	202,728
Crisis P204	159,715	159,858	160,000	160,359	160,696	161,009	161,322	161,622	161,921	162,215	162,517	162,810	1,934,045
Crisis ESA	399,420	399,490	399,558	401,525	403,382	405,238	407,092	408,824	410,557	412,289	414,055	415,821	4,877,253
REG CAP TOTAL	1,080,881	1,081,306	1,081,726	1,086,199	1,090,417	1,094,585	1,098,751	1,102,655	1,106,562	1,110,456	1,114,431	1,118,388	13,166,357
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	20	20	21	21	21	21	20	20	21	20	20	245
AGE 21+	2,129	2,121	2,115	2,136	2,132	2,128	2,123	2,099	2,094	2,087	2,065	2,076	25,304
DUAL	471	469	471	479	480	480	483	476	468	465	463	467	5,672
SSI W/O MED	37	37	37	38	38	37	36	35	34	33	34	35	431
ESA	7,189	7,173	7,199	7,287	7,279	7,242	7,151	7,006	6,992	7,007	6,978	7,024	85,527
SMI P204	48	48	48	48	48	48	48	48	48	48	48	48	575
SMI ESA	201	201	201	201	201	201	201	201	201	201	200	200	2,410
PPC CAP TOTAL	10,094	10,068	10,091	10,209	10,199	10,157	10,061	9,885	9,857	9,862	9,808	9,871	120,162
TOTAL	1,090,975	1,091,374	1,091,816	1,096,409	1,100,616	1,104,742	1,108,812	1,112,540	1,116,420	1,120,318	1,124,239	1,128,258	13,286,519

FY 2027 Request	Member Months												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	626	623	621	620	619	619	620	620	621	621	621	621	7,454
AGE 21+	92,414	92,620	92,825	93,031	93,222	93,413	93,603	93,781	93,958	94,135	94,316	94,498	1,121,817
DUAL	54,552	54,650	54,746	54,840	54,932	55,021	55,108	55,192	55,274	55,354	55,431	55,507	660,607
SSI W/O MED	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,495	17,927
ESA	368,344	370,080	371,816	373,552	375,164	376,775	376,800	376,800	376,800	376,800	376,800	376,800	4,496,530
P204 BIRTHS	141	140	140	140	140	140	140	140	140	140	140	140	1,679
ESA BIRTHS	146	144	143	143	142	142	142	142	143	143	143	143	1,716
SMI P204	6,611	6,600	6,588	6,577	6,565	6,553	6,541	6,528	6,516	6,502	6,488	6,476	78,545
SMI ESA	17,327	17,389	17,450	17,510	17,568	17,626	17,683	17,739	17,793	17,847	17,900	17,952	211,785
Crisis P204	163,105	163,412	163,719	164,024	164,312	164,598	164,881	165,147	165,410	165,671	165,933	166,194	1,976,405
Crisis ESA	417,586	419,544	421,501	423,457	425,276	427,016	427,170	427,292	427,413	427,534	427,654	427,774	5,099,219
REG CAP TOTAL	1,122,346	1,126,697	1,131,044	1,135,388	1,139,434	1,143,396	1,144,181	1,144,874	1,145,562	1,146,241	1,146,923	1,147,599	13,673,685
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	20	20	21	21	20	20	20	20	20	20	20	245
AGE 21+	2,109	2,107	2,106	2,105	2,103	2,100	2,098	2,096	2,095	2,095	2,096	2,099	25,208
DUAL	473	473	473	473	473	472	472	471	470	470	471	471	5,662
SSI W/O MED	36	36	36	36	35	35	35	35	35	35	35	35	425
ESA	7,127	7,122	7,118	7,111	7,097	7,081	7,068	7,061	7,066	7,072	7,077	7,085	85,085
SMI P204	48	48	48	48	48	48	48	48	48	48	48	48	572
SMI ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	10,013	10,006	10,001	9,994	9,976	9,957	9,940	9,930	9,934	9,941	9,947	9,959	119,598
TOTAL	1,132,359	1,136,703	1,141,045	1,145,382	1,149,410	1,153,353	1,154,121	1,154,804	1,155,496	1,156,182	1,156,870	1,157,558	13,793,283

State Match Fund Source FY 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing
AGE <1	-	3.09%	-		-				Total 232,656,600
AGE 1-20	717,700	3.93%	28,200		689,500	31.31%	215,900	473,600	Proposition 204 Protection 4,410,500
AGE 21+	189,544,900	2.36%	4,474,200		185,070,700	15.25%	28,218,500	156,852,200	Tobacco Litigation 30,154,400
DUAL	40,100,000	2.07%	831,000		39,269,000	23.04%	9,049,200	30,219,800	Hospital Assessment 100,000,000
SSI W/O MED	9,258,100	2.11%	195,300		9,062,800	15.28%	1,385,100	7,677,700	General Fund 98,091,700
ESA	311,146,700	0.32%	984,900		310,161,800	27.03%	83,823,800	226,338,000	
P204 BIRTHS	4,145,100	4.50%	186,600		3,958,500	-	-	3,958,500	
ESA BIRTHS	1,213,500	4.50%	54,600		1,158,900	-	-	1,158,900	Physical Health Fund Sourcing
SMI P204	75,852,900	0.85%	646,400		75,206,500	73.14%	55,009,000	20,197,500	Total 474,163,200
SMI ESA	54,388,700	0.85%	463,500		53,925,200	73.14%	39,443,000	14,482,200	Proposition 204 Protection 27,929,500
Crisis P204	7,126,800	-	-		7,126,800	100.00%	7,126,800	-	Tobacco Litigation 71,845,600
Crisis ESA	5,084,100	-	-		5,084,100	100.00%	5,084,100	-	Emergency Health Services 15,400,000
									Hospital Assessment 358,988,100
									Total Fund Sourcing
AGE <1	-	3.09%	-		-		-	-	General Fund 98,091,700
AGE 1-20	23,400	3.93%	900		22,500	31.31%	7,000	15,500	Local Match (APSI) 105,883,000
AGE 21+	4,378,300	2.36%	103,300		4,275,000	15.25%	651,800	3,623,200	Hospital Assessment 458,988,100
DUAL	352,200	2.07%	7,300		344,900	23.04%	79,500	265,400	Tobacco MSA 102,000,000
SSI W/O MED	222,100	2.11%	4,700	8,010,600	217,400	15.28%	33,200	184,200	Tobacco EHS 15,400,000
ESA	6,184,100	0.32%	19,600		6,164,500	27.03%	1,666,000	4,498,500	Tobacco P204 Protection 32,340,000
SMI P204	544,800	0.85%	4,600		540,200	73.14%	395,100	145,100	HCIF 203,527,400
SMI ESA	646,200	0.85%	5,500		640,700	73.14%	468,600	172,100	Total State Match 1,016,230,200
SNSI	78,117,500	-	-	78,117,500	-	-	-	-	
P204 APSI	19,754,900	-	-	19,754,900	-	-	-	-	
P204 HEALTHII	195,516,800	-	195,516,800	-	-	-	-	-	
APM Recon	3,900,800	-	-	-	-	-	-	3,900,800	
TOTAL	1,007,359,523		203,527,400	105,883,000	803,832,123		232,656,600	474,163,200	

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation

General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively

State Match Fund Source FY 2027									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing
AGE <1	-	3.09%	-		-				Total 249,947,700
AGE 1-20	758,500	3.93%	29,800		728,700	31.31%	228,200	500,500	Proposition 204 Protection 4,410,500
AGE 21+	205,835,800	2.36%	4,858,800		200,977,000	15.25%	30,643,800	170,333,200	Tobacco Litigation 30,154,400
DUAL	43,361,200	2.07%	898,600		42,462,600	23.04%	9,785,200	32,677,400	Hospital Assessment 100,000,000
SSI W/O MED	9,803,300	2.11%	206,800		9,596,500	15.28%	1,466,600	8,129,900	General Fund 115,382,800
ESA	337,298,300	0.32%	1,067,700		336,230,600	27.03%	90,869,100	245,361,500	
P204 BIRTHS	4,259,600	4.50%	191,700		4,067,900	0.00%	-	4,067,900	
ESA BIRTHS	1,216,800	4.50%	54,800		1,162,000	0.00%	-	1,162,000	Physical Health Fund Sourcing
SMI P204	78,764,600	0.85%	671,200		78,093,400	73.14%	57,120,600	20,972,800	Total 512,158,400
SMI ESA	59,368,200	0.85%	505,900		58,862,300	73.14%	43,054,200	15,808,100	Proposition 204 Protection 27,929,500
Crisis P204	7,752,000	-	-		7,752,000	100.00%	7,752,000	-	Tobacco Litigation 71,845,600
Crisis ESA	5,590,000	-	-		5,590,000	100.00%	5,590,000	-	Emergency Health Services 15,400,000
									Hospital Assessment 396,983,300
									Total Fund Sourcing
AGE <1	-	3.09%	-		-	0.00%	-	-	General Fund 115,382,800
AGE 1-20	24,900	3.93%	1,000		23,900	31.31%	7,500	16,400	Local Match (APSI) 61,574,500
AGE 21+	4,624,500	2.36%	109,200		4,515,300	15.25%	688,500	3,826,800	Hospital Assessment 496,983,300
DUAL	371,600	2.07%	7,700		363,900	23.04%	83,900	280,000	Tobacco MSA 102,000,000
SSI W/O MED	232,500	2.11%	4,900		227,600	15.28%	34,800	192,800	Tobacco EHS 15,400,000
ESA	6,381,300	0.32%	20,200		6,361,100	27.03%	1,719,100	4,642,000	Tobacco P204 Protection 32,340,000
SMI P204	574,200	0.85%	4,900		569,300	73.14%	416,400	152,900	HCIF 275,341,100
SMI ESA	672,600	0.85%	5,700		666,900	73.14%	487,800	179,100	Total State Match 1,099,021,700
SNSI	39,220,400	-	-	39,220,400	-	-	-	-	
P204 APSI	22,354,100	-	-	22,354,100	-	-	-	-	
P204 HEALTHII	266,702,200	-	266,702,200	-	-	-	-	-	
APM Recon	3,855,100	-	-	-	-	-	-	3,855,100	
TOTAL	1,099,021,700		275,341,100	61,574,500	758,251,000		249,947,700	512,158,400	

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation

General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively

Proposition 204 Services - Fee-For-Service Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	7,430,958	8,274,268	5,830,236	8,214,884	4,604,293	4,324,947	6,111,834	9,139,914	7,052,205	9,856,546	6,352,046	8,244,227	85,436,358
AIHP Non-Facility	3,870,757	3,158,321	2,813,518	3,724,527	2,532,028	2,566,966	2,701,806	3,122,708	4,049,568	3,549,634	2,884,425	3,221,449	38,195,707
Non-AIHP	3,211	18,730	14,590	30,184	2,845	9,623	18,332	98,415	232,200	80,965	2,414	48,287	559,797
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	401,600	269,646	305,516	354,698	308,658	295,002	375,629	337,878	283,636	353,829	235,305	295,012	3,816,411
FES Other	3,059,355	2,054,139	2,327,396	2,702,056	2,351,328	2,247,299	2,861,508	2,573,924	2,160,714	2,695,438	1,792,532	2,247,378	29,073,066
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	14,765,881	13,775,105	11,291,256	15,026,349	9,799,152	9,443,837	12,069,109	15,272,839	13,778,324	16,536,412	11,266,722	14,056,353	157,081,339
AIHP Facility	30,728,309	33,295,157	22,355,632	34,527,395	20,505,264	18,176,340	25,622,779	36,942,288	28,158,258	40,006,816	27,329,317	34,544,354	352,191,909
AIHP Non-Facility	32,312,559	29,846,830	28,069,142	33,024,282	24,725,685	23,618,663	27,239,516	22,971,595	23,568,548	29,000,065	24,223,385	25,285,666	323,885,936
Non-AIHP	9,829	291,993	151,843	834,547	327,405	409,236	137,124	721,301	1,237,054	600,623	(24,808)	474,871	5,171,016
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	63,050,697	63,433,980	50,576,617	68,386,224	45,558,354	42,204,239	52,999,419	60,635,184	52,963,860	69,607,504	51,527,894	60,304,891	681,248,861
TOTAL	77,816,578	77,209,085	61,867,873	83,412,573	55,357,506	51,648,076	65,068,528	75,908,023	66,742,184	86,143,915	62,794,616	74,361,244	838,330,200

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	7,153,700	7,153,700	7,153,700	7,170,000	7,185,300	7,200,600	7,815,000	7,830,500	7,845,900	7,861,400	7,877,100	7,892,900	90,139,800
AIHP Non-Facility	3,177,800	3,177,800	3,177,800	3,302,500	3,309,600	3,316,600	3,323,700	3,330,200	3,336,800	3,343,400	3,350,100	3,356,800	39,503,100
Non-AIHP	48,900	60,100	38,200	59,500	53,800	45,000	41,700	50,300	53,400	57,400	52,500	45,500	606,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	279,600	294,200	282,400	300,800	279,700	265,900	283,300	259,400	257,200	225,900	234,700	194,700	3,157,800
FES Other	2,481,800	2,468,200	2,452,800	2,555,500	2,544,400	2,531,300	2,518,100	2,505,500	2,493,100	2,480,300	2,467,500	2,454,900	29,953,400
FQHC SUPPLEMENTAL	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	23,377,200
FQHC RECON	-	-	-	-	-	9,718,800	-	-	6,635,800	-	-	2,014,000	18,368,600
P204 TOTAL	13,141,800	13,154,000	18,949,200	13,388,300	13,372,800	28,922,500	13,981,800	13,975,900	26,466,500	13,968,400	13,981,900	21,803,100	205,106,200
AIHP Facility	27,046,500	27,046,500	27,046,500	27,180,000	27,305,600	27,431,100	29,844,600	29,971,200	30,097,800	30,224,500	30,353,800	30,483,100	344,031,200
AIHP Non-Facility	21,978,400	21,978,400	21,978,400	22,901,500	23,007,300	23,113,100	23,218,900	23,317,400	23,415,900	23,514,400	23,615,000	23,715,600	275,754,300
Non-AIHP	34,600	42,600	27,100	42,200	38,100	31,800	29,500	35,600	37,800	40,600	37,200	32,400	429,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	49,059,500	49,067,500	49,052,000	50,123,700	50,351,000	50,576,000	53,093,000	53,324,200	53,551,500	53,779,500	54,006,000	54,231,100	620,215,000
TOTAL	62,201,300	62,221,500	68,001,200	63,512,000	63,723,800	79,498,500	67,074,800	67,300,100	80,018,000	67,747,900	67,987,900	76,034,200	825,321,200

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,908,700	7,926,300	7,943,800	7,961,400	7,977,800	7,994,100	8,675,500	8,691,900	8,708,400	8,724,800	8,741,600	8,758,400	100,012,700
AIHP Non-Facility	3,363,500	3,371,000	3,378,400	3,511,400	3,518,600	3,525,900	3,533,100	3,539,700	3,546,400	3,553,100	3,560,000	3,566,800	41,967,900
Non-AIHP	53,000	65,100	41,400	64,500	58,300	48,700	45,200	54,500	57,900	62,100	56,800	49,200	656,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	224,800	236,500	227,100	242,300	225,300	214,200	228,200	208,900	207,200	182,000	189,000	156,800	2,542,300
FES Other	2,442,200	2,429,500	2,416,800	2,521,900	2,508,600	2,495,300	2,482,000	2,468,700	2,455,400	2,442,100	2,428,800	2,415,500	29,506,800
FQHC SUPPLEMENTAL	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	-	-	5,844,300	23,377,200
FQHC RECON	-	-	-	-	-	10,010,300	-	-	6,834,800	-	-	2,074,400	18,919,500
P204 TOTAL	13,992,200	14,028,400	19,851,800	14,301,500	14,288,600	30,132,800	14,964,000	14,963,700	27,654,400	14,964,100	14,976,200	22,865,400	216,983,100
AIHP Facility	30,612,400	30,756,700	30,901,000	31,045,300	31,179,200	31,243,000	33,906,100	33,970,300	34,034,500	34,098,700	34,164,400	34,230,000	390,141,600
AIHP Non-Facility	23,816,200	23,928,500	24,040,700	25,048,400	25,156,400	25,207,900	25,259,400	25,307,200	25,355,100	25,402,900	25,451,800	25,500,700	299,475,200
Non-AIHP	2,900	3,500	2,200	3,500	3,200	2,600	2,500	3,000	3,100	3,400	3,100	2,500	35,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	54,431,500	54,688,700	54,943,900	56,097,200	56,338,800	56,453,500	59,168,000	59,280,500	59,392,700	59,505,000	59,619,300	59,733,200	689,652,300
TOTAL	68,423,700	68,717,100	74,795,700	70,398,700	70,627,400	86,586,300	74,132,000	74,244,200	87,047,100	74,469,100	74,595,500	82,598,600	906,635,400

Proposition 204 Services - Fee-For-Service Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	7,430,958	8,274,268	5,830,236	8,214,884	4,604,293	4,324,947	6,111,834	9,139,914	7,052,205	9,856,546	6,352,046	8,244,227	85,436,358
AIHP Non-Facility	2,629,200	2,145,300	1,911,100	2,445,100	1,662,200	1,685,200	1,773,700	2,050,000	2,658,500	2,330,300	1,893,600	2,114,800	25,299,000
Non-AIHP	2,200	12,700	9,900	19,800	1,900	6,300	12,000	64,600	152,400	53,200	1,600	31,700	368,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	272,800	183,200	207,500	232,900	202,600	193,700	246,600	221,800	186,200	232,300	154,500	193,700	2,527,800
FES Other	2,078,100	1,395,300	1,580,900	1,773,900	1,543,600	1,475,300	1,878,500	1,689,700	1,418,500	1,769,500	1,176,800	1,475,400	19,255,500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	12,413,258	12,010,768	9,539,636	12,686,584	8,014,593	7,685,447	10,022,634	13,166,014	11,467,805	14,241,846	9,578,546	12,059,827	132,886,958
AIHP Facility	30,728,309	33,295,157	22,355,632	34,527,395	20,505,264	18,176,340	25,622,779	36,942,288	28,158,258	40,006,816	27,329,317	34,544,354	352,191,909
AIHP Non-Facility	29,081,300	26,862,100	25,262,200	29,721,900	22,253,100	21,256,800	24,515,600	20,674,400	21,211,700	26,100,100	21,801,000	22,757,100	291,497,300
Non-AIHP	8,800	262,800	136,700	751,100	294,700	368,300	123,400	649,200	1,113,300	540,600	(22,300)	427,400	4,654,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	59,818,409	60,420,057	47,754,532	65,000,395	43,053,064	39,801,440	50,261,779	58,265,888	50,483,258	66,647,516	49,108,017	57,728,854	648,343,209
TOTAL	72,231,667	72,430,825	57,294,168	77,686,979	51,067,657	47,486,887	60,284,413	71,431,902	61,951,063	80,889,362	58,686,563	69,788,681	781,230,167

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	7,153,700	7,153,700	7,153,700	7,170,000	7,185,300	7,200,600	7,815,000	7,830,500	7,845,900	7,861,400	7,877,100	7,892,900	90,139,800
AIHP Non-Facility	2,086,200	2,086,200	2,086,200	2,124,800	2,129,400	2,133,900	2,138,500	2,142,700	2,146,900	2,151,100	2,155,500	2,159,800	25,541,200
Non-AIHP	32,100	39,500	25,100	38,300	34,600	29,000	26,800	32,400	34,400	36,900	33,800	29,300	392,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	183,600	193,100	185,400	193,500	180,000	171,100	182,300	166,900	165,500	145,300	151,000	125,300	2,043,000
FES Other	1,629,300	1,620,300	1,610,200	1,644,200	1,637,100	1,628,600	1,620,100	1,612,000	1,604,100	1,595,800	1,587,600	1,579,500	19,368,800
FQHC SUPPLEMENTAL	-	-	4,988,100	-	-	4,973,500	-	-	4,973,500	-	-	4,973,500	19,908,600
FQHC RECON	-	-	-	-	-	8,270,700	-	-	5,647,100	-	-	1,713,900	15,631,700
P204 TOTAL	11,084,900	11,092,800	16,048,700	11,170,800	11,166,400	24,407,400	11,782,700	11,784,500	22,417,400	11,790,500	11,805,000	18,474,200	173,025,300
AIHP Facility	27,046,500	27,046,500	27,046,500	27,180,000	27,305,600	27,431,100	29,844,600	29,971,200	30,097,800	30,224,500	30,353,800	30,483,100	344,031,200
AIHP Non-Facility	19,780,600	19,780,600	19,780,600	20,611,400	20,706,600	20,801,800	20,897,000	20,985,700	21,074,300	21,163,000	21,253,500	21,344,000	248,179,100
Non-AIHP	31,100	38,300	24,400	38,000	34,300	28,600	26,600	32,000	34,000	36,500	33,500	29,200	386,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	46,858,200	46,865,400	46,851,500	47,829,400	48,046,500	48,261,500	50,768,200	50,988,900	51,206,100	51,424,000	51,640,800	51,856,300	592,596,800
TOTAL	57,943,100	57,958,200	62,900,200	59,000,200	59,212,900	72,668,900	62,550,900	62,773,400	73,623,500	63,214,500	63,445,800	70,330,500	765,622,100

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,908,700	7,926,300	7,943,800	7,961,400	7,977,800	7,994,100	8,675,500	8,691,900	8,708,400	8,724,800	8,741,600	8,758,400	100,012,700
AIHP Non-Facility	2,164,100	2,168,900	2,173,700	2,253,600	2,258,200	2,262,900	2,267,500	2,271,800	2,276,100	2,280,400	2,284,800	2,289,200	26,951,200
Non-AIHP	34,100	41,900	26,600	41,400	37,400	31,300	29,000	35,000	37,200	39,900	36,500	31,600	421,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	144,600	152,200	146,100	155,500	144,600	137,500	146,500	134,100	133,000	116,800	121,300	100,600	1,632,800
FES Other	1,571,300	1,563,100	1,555,000	1,618,600	1,610,000	1,601,500	1,592,900	1,584,400	1,575,900	1,567,300	1,558,800	1,550,300	18,949,100
FQHC SUPPLEMENTAL	-	-	4,971,700	-	-	4,970,000	-	-	4,970,000	-	-	4,970,000	19,881,700
FQHC RECON	-	-	-	-	-	8,512,800	-	-	5,812,300	-	-	1,764,100	16,089,200
P204 TOTAL	11,822,800	11,852,400	16,816,900	12,030,500	12,028,000	25,510,100	12,711,400	12,717,200	23,512,900	12,729,200	12,743,000	19,464,200	183,938,600
AIHP Facility	30,612,400	30,756,700	30,901,000	31,045,300	31,179,200	31,243,000	33,906,100	33,970,300	34,034,500	34,098,700	34,164,400	34,230,000	390,141,600
AIHP Non-Facility	21,434,600	21,535,700	21,636,600	22,543,600	22,640,800	22,687,100	22,733,500	22,776,500	22,819,600	22,862,600	22,906,600	22,950,600	269,527,800
Non-AIHP	2,600	3,200	2,000	3,200	2,900	2,300	2,300	2,700	2,800	3,100	2,800	2,300	32,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	52,049,600	52,295,600	52,539,600	53,592,100	53,822,900	53,932,400	56,641,900	56,749,500	56,856,900	56,964,400	57,073,800	57,182,900	659,701,600
TOTAL	63,872,400	64,148,000	69,356,500	65,622,600	65,850,900	79,442,500	69,353,300	69,466,700	80,369,800	69,693,600	69,816,800	76,647,100	843,640,200

Proposition 204 Services - Fee-For-Service Expenditures

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,241,600	1,013,000	902,400	1,279,400	869,800	881,800	928,100	1,072,700	1,391,100	1,219,300	990,800	1,106,600	12,896,600
Non-AIHP	1,000	6,000	4,700	10,400	900	3,300	6,300	33,800	79,800	27,800	800	16,600	191,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	128,800	86,400	98,000	121,800	106,100	101,300	129,000	116,100	97,400	121,500	80,800	101,300	1,288,500
FES Other	981,300	658,800	746,500	928,200	807,700	772,000	983,000	884,200	742,200	925,900	615,700	772,000	9,817,500
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	2,352,700	1,764,200	1,751,600	2,339,800	1,784,500	1,758,400	2,046,400	2,106,800	2,310,500	2,294,500	1,688,100	1,996,500	24,194,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,231,300	2,984,700	2,806,900	3,302,400	2,472,600	2,361,900	2,723,900	2,297,200	2,356,800	2,900,000	2,422,400	2,528,600	32,388,700
Non-AIHP	1,000	29,200	15,100	83,400	32,700	40,900	13,700	72,100	123,800	60,000	(2,500)	47,500	516,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,232,300	3,013,900	2,822,000	3,385,800	2,505,300	2,402,800	2,737,600	2,369,300	2,480,600	2,960,000	2,419,900	2,576,100	32,905,600
TOTAL	5,585,000	4,778,100	4,573,600	5,725,600	4,289,800	4,161,200	4,784,000	4,476,100	4,791,100	5,254,500	4,108,000	4,572,600	57,099,600

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,091,600	1,091,600	1,091,600	1,177,700	1,180,200	1,182,700	1,185,200	1,187,500	1,189,900	1,192,300	1,194,600	1,197,000	13,961,900
Non-AIHP	16,800	20,600	13,100	21,200	19,200	16,000	14,900	17,900	19,000	20,500	18,700	16,200	214,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	96,000	101,100	97,000	107,300	99,700	94,800	101,000	92,500	91,700	80,600	83,700	69,400	1,114,800
FES Other	852,500	847,900	842,600	911,300	907,300	902,700	898,000	893,500	889,000	884,500	879,900	875,400	10,584,600
FQHC SUPPLEMENTAL	-	-	856,200	-	-	870,800	-	-	870,800	-	-	870,800	3,468,600
FQHC RECON	-	-	-	-	-	1,448,100	-	-	988,700	-	-	300,100	2,736,900
P204 TOTAL	2,056,900	2,061,200	2,900,500	2,217,500	2,206,400	4,515,100	2,199,100	2,191,400	4,049,100	2,177,900	2,176,900	3,328,900	32,080,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,197,800	2,197,800	2,197,800	2,290,100	2,300,700	2,311,300	2,321,900	2,331,700	2,341,600	2,351,400	2,361,500	2,371,600	27,575,200
Non-AIHP	3,500	4,300	2,700	4,200	3,800	3,200	2,900	3,600	3,800	4,100	3,700	3,200	43,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,201,300	2,202,100	2,200,500	2,294,300	2,304,500	2,314,500	2,324,800	2,335,300	2,345,400	2,355,500	2,365,200	2,374,800	27,618,200
TOTAL	4,258,200	4,263,300	5,101,000	4,511,800	4,510,900	6,829,600	4,523,900	4,526,700	6,394,500	4,533,400	4,542,100	5,703,700	59,699,100

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,199,400	1,202,100	1,204,700	1,257,800	1,260,400	1,263,000	1,265,600	1,267,900	1,270,300	1,272,700	1,275,200	1,277,600	15,016,700
Non-AIHP	18,900	23,200	14,800	23,100	20,900	17,400	16,200	19,500	20,700	22,200	20,300	17,600	234,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	80,200	84,300	81,000	86,800	80,700	76,700	81,700	74,800	74,200	65,200	67,700	56,200	909,500
FES Other	870,900	866,400	861,800	903,300	898,600	893,800	889,100	884,300	879,500	874,800	870,000	865,200	10,557,700
FQHC SUPPLEMENTAL	-	-	872,600	-	-	874,300	-	-	874,300	-	-	874,300	3,495,500
FQHC RECON	-	-	-	-	-	1,497,500	-	-	1,022,500	-	-	310,300	2,830,300
P204 TOTAL	2,169,400	2,176,000	3,034,900	2,271,000	2,260,600	4,622,700	2,252,600	2,246,500	4,141,500	2,234,900	2,233,200	3,401,200	33,044,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,381,600	2,392,800	2,404,100	2,504,800	2,515,600	2,520,800	2,525,900	2,530,700	2,535,500	2,540,300	2,545,200	2,550,100	29,947,400
Non-AIHP	300	300	200	300	300	300	200	300	300	300	300	200	3,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,381,900	2,393,100	2,404,300	2,505,100	2,515,900	2,521,100	2,526,100	2,531,000	2,535,800	2,540,600	2,545,500	2,550,300	29,950,700
TOTAL	4,551,300	4,569,100	5,439,200	4,776,100	4,776,500	7,143,800	4,778,700	4,777,500	6,677,300	4,775,500	4,778,700	5,951,500	62,995,200

Proposition 204 Services - Fee-For-Service Population

FY 2025 Actual	Enrollment												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	9,661	9,413	9,406	9,227	8,961	8,888	8,686	8,635	8,563	8,442	8,382	8,324	106,588
AIHP Non-Facility	9,661	9,413	9,406	9,227	8,961	8,888	8,686	8,635	8,563	8,442	8,382	8,324	106,588
FES Births	403	424	407	414	385	366	390	357	354	311	323	268	4,402
FES Other	64,515	63,847	63,293	62,602	61,048	59,831	58,891	58,534	58,782	58,517	58,179	57,622	725,661
P204 TOTAL	84,240	83,097	82,512	81,470	79,355	77,973	76,653	76,161	76,262	75,712	75,266	74,538	943,239
AIHP Facility	41,975	41,584	40,728	40,105	38,779	37,764	36,843	36,505	36,385	35,658	33,446	32,688	452,460
AIHP Non-Facility	41,975	41,584	40,728	40,105	38,779	37,764	36,843	36,505	36,385	35,658	33,446	32,688	452,460
ESA TOTAL	83,950	83,168	81,456	80,210	77,558	75,528	73,686	73,010	72,770	71,316	66,892	65,376	904,920
TOTAL	168,190	166,265	163,968	161,680	156,913	153,501	150,339	149,171	149,032	147,028	142,158	139,914	1,848,159

FY 2026 Rebase	Enrollment												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
AIHP Facility	8,300	8,300	8,300	8,319	8,337	8,354	8,372	8,389	8,405	8,422	8,439	8,456	100,392
AIHP Non-Facility	8,300	8,300	8,300	8,319	8,337	8,354	8,372	8,389	8,405	8,422	8,439	8,456	100,392
FES Births	309	326	313	318	296	281	299	274	272	239	248	206	3,380
FES Other	57,573	57,258	56,899	56,620	56,376	56,086	55,793	55,513	55,239	54,955	54,672	54,392	671,377
P204 TOTAL	74,483	74,184	73,812	73,576	73,345	73,076	72,836	72,565	72,322	72,037	71,797	71,509	875,542
AIHP Facility	32,700	32,700	32,700	32,861	33,013	33,165	33,317	33,458	33,599	33,741	33,885	34,029	399,169
AIHP Non-Facility	32,700	32,700	32,700	32,861	33,013	33,165	33,317	33,458	33,599	33,741	33,885	34,029	399,169
ESA TOTAL	65,400	65,400	65,400	65,723	66,026	66,330	66,634	66,916	67,199	67,482	67,770	68,059	798,339
TOTAL	139,883	139,584	139,212	139,299	139,371	139,406	139,470	139,481	139,521	139,519	139,567	139,568	1,673,880

FY 2027 Request	Enrollment												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
AIHP Facility	8,472	8,491	8,510	8,529	8,547	8,564	8,581	8,598	8,614	8,630	8,647	8,663	102,847
AIHP Non-Facility	8,472	8,491	8,510	8,529	8,547	8,564	8,581	8,598	8,614	8,630	8,647	8,663	102,847
FES Births	238	250	240	244	227	216	230	211	209	183	190	158	2,596
FES Other	54,111	53,829	53,548	53,267	52,986	52,705	52,424	52,143	51,862	51,581	51,300	51,019	630,776
P204 TOTAL	71,294	71,062	70,808	70,570	70,306	70,049	69,817	69,549	69,299	69,025	68,784	68,504	839,067
AIHP Facility	34,174	34,335	34,496	34,657	34,807	34,878	34,949	35,015	35,081	35,148	35,215	35,283	418,038
AIHP Non-Facility	34,174	34,335	34,496	34,657	34,807	34,878	34,949	35,015	35,081	35,148	35,215	35,283	418,038
ESA TOTAL	68,348	68,670	68,992	69,314	69,613	69,756	69,898	70,030	70,163	70,295	70,431	70,566	836,076
TOTAL	139,642	139,732	139,800	139,884	139,920	139,805	139,715	139,580	139,462	139,320	139,215	139,070	1,675,142

Proposition 204 Services - Fee-For-Service PMPM

FY 25 ACTUAL		PMPM											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
P204													
AIHP Facility	769.17	879.03	619.84	890.31	513.81	486.61	703.64	1,058.47	823.57	1,167.56	757.82	990.42	805.02
AIHP Non-Facility	400.66	335.53	299.12	403.66	282.56	288.81	311.05	361.63	472.91	420.47	344.12	387.01	358.96
FES Births	996.53	635.96	750.65	856.76	801.71	806.02	963.15	946.44	801.23	1,137.71	728.50	1,100.79	877.12
FES Other	47.42	32.17	36.77	43.16	38.52	37.56	48.59	43.97	36.76	46.06	30.81	39.00	40.07
ESA													
AIHP Facility	732.06	800.67	548.90	860.92	528.77	481.31	695.46	1,011.98	773.90	1,121.96	817.12	1,056.79	785.82
AIHP Non-Facility	769.80	717.75	689.19	823.45	637.61	625.43	739.34	629.27	647.75	813.28	724.25	773.55	715.89

FY 26 REBASE		PMPM											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
P204													
AIHP Facility	861.89	861.89	861.89	861.89	861.89	861.89	933.45	933.45	933.45	933.45	933.45	933.45	897.67
AIHP Non-Facility	382.87	382.87	382.87	396.99	396.99	396.99	396.99	396.99	396.99	396.99	396.99	396.99	393.46
FES Births	903.61	903.61	903.61	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	946.08	935.46
FES Other	43.11	43.11	43.11	45.13	45.13	45.13	45.13	45.13	45.13	45.13	45.13	45.13	44.63
ESA													
AIHP Facility	827.11	827.11	827.11	827.11	827.11	827.11	895.78	895.78	895.78	895.78	895.78	895.78	861.45
AIHP Non-Facility	672.12	672.12	672.12	696.91	696.91	696.91	696.91	696.91	696.91	696.91	696.91	696.91	690.72

FY 27 REQUEST		PMPM											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
P204													
AIHP Facility	933.45	933.45	933.45	933.45	933.45	933.45	1,010.96	1,010.96	1,010.96	1,010.96	1,010.96	1,010.96	972.20
AIHP Non-Facility	396.99	396.99	396.99	411.71	411.71	411.71	411.71	411.71	411.71	411.71	411.71	411.71	408.03
FES Births	946.08	946.08	946.08	992.43	992.43	992.43	992.43	992.43	992.43	992.43	992.43	992.43	980.84
FES Other	45.13	45.13	45.13	47.34	47.34	47.34	47.34	47.34	47.34	47.34	47.34	47.34	46.79
ESA													
AIHP Facility	895.78	895.78	895.78	895.78	895.78	895.78	970.16	970.16	970.16	970.16	970.16	970.16	932.97
AIHP Non-Facility	696.91	696.91	696.91	722.75	722.75	722.75	722.75	722.75	722.75	722.75	722.75	722.75	716.29

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	575,057	369,860	280,391	429,697	755,683	529,749	530,842	879,597	507,460	806,852	760,552	27,148	6,452,887
DUAL	1,333	153	662	994	2,115	3,074	829	(1,898)	1,260	105,898	73,377	2,221	190,017
SSIWO	8,522	47,007	-	-	-	92,253	-	-	-	-	12,811	27,795	188,388
ESA	2,779,387	3,452,152	4,183,095	3,246,062	3,898,659	2,505,143	3,012,130	3,121,245	3,370,956	4,374,802	4,026,463	3,949,025	41,919,118
SMI ESA	294,017	75,268	310,297	193,876	292,190	(101,228)	291,909	(146,043)	179,022	100,538	63,243	121,706	1,674,793
SMI P204	1,342	-	-	-	-	-	-	55	280	455	81	141	2,354
TOTAL	3,659,658	3,944,440	4,774,445	3,870,628	4,948,647	3,028,990	3,835,710	3,852,956	4,058,977	5,388,545	4,936,526	4,128,036	50,427,557

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	501,000	501,000	501,000	522,300	523,400	524,500	525,600	526,600	527,700	528,700	529,800	530,800	6,242,400
DUAL	15,900	16,000	16,000	16,700	16,700	16,800	16,800	16,800	16,900	16,900	16,900	17,000	199,400
SSIWO	16,100	16,100	16,100	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	198,600
ESA	3,149,800	3,149,800	3,149,800	3,291,900	3,307,100	3,322,300	3,337,500	3,351,700	3,365,900	3,380,000	3,394,500	3,408,900	39,609,200
SMI ESA	115,400	115,900	116,400	121,600	122,100	122,600	123,100	123,600	124,100	124,600	125,000	125,500	1,459,900
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,798,300	3,798,900	3,799,400	3,969,300	3,986,100	4,003,000	4,019,800	4,035,500	4,051,400	4,067,000	4,083,000	4,099,000	47,710,700

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	531,900	533,100	534,300	556,900	558,000	559,200	560,300	561,400	562,400	563,500	564,600	565,600	6,651,200
DUAL	17,000	17,000	17,100	17,800	17,800	17,800	17,900	17,900	17,900	18,000	18,000	18,000	212,200
SSIWO	16,700	16,700	16,700	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	17,400	206,700
ESA	3,423,400	3,439,500	3,455,700	3,610,700	3,626,300	3,641,800	3,642,100	3,642,100	3,642,100	3,642,100	3,642,100	3,642,100	43,050,000
SMI ESA	125,900	126,400	126,800	132,400	132,800	133,200	133,700	134,100	134,500	134,900	135,300	135,700	1,585,700
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	4,115,000	4,132,800	4,150,700	4,335,300	4,352,400	4,369,500	4,371,500	4,373,000	4,374,400	4,376,000	4,377,500	4,378,900	51,707,000

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	390,600	251,200	190,500	282,100	496,100	347,800	348,500	577,400	333,100	529,700	499,300	17,800	4,264,100
DUAL	900	100	400	700	1,400	2,000	500	(1,200)	800	69,500	48,200	1,500	124,800
SSIWO	5,800	31,900	-	-	-	60,600	-	-	-	-	8,400	18,200	124,900
ESA	2,501,400	3,106,900	3,764,800	2,921,500	3,508,800	2,254,600	2,710,900	2,809,100	3,033,900	3,937,300	3,623,800	3,554,100	37,727,100
SMI ESA	264,600	67,700	279,300	174,500	263,000	(91,100)	262,700	(131,400)	161,100	90,500	56,900	109,500	1,507,300
SMI P204	900	-	-	-	-	-	-	-	200	300	100	100	1,600
TOTAL	3,164,200	3,457,800	4,235,000	3,378,800	4,269,300	2,573,900	3,322,600	3,253,900	3,529,100	4,627,300	4,236,700	3,701,200	43,749,800

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	328,900	328,900	328,900	336,000	336,800	337,500	338,200	338,800	339,500	340,200	340,900	341,500	4,036,100
DUAL	10,400	10,500	10,500	10,700	10,700	10,800	10,800	10,800	10,900	10,900	10,900	10,900	128,800
SSIWO	10,600	10,600	10,600	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	128,100
ESA	2,834,800	2,834,800	2,834,800	2,962,700	2,976,400	2,990,100	3,003,800	3,016,500	3,029,300	3,042,000	3,055,100	3,068,000	35,648,300
SMI ESA	103,900	104,300	104,800	109,400	109,900	110,300	110,800	111,200	111,700	112,100	112,500	113,000	1,313,900
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,288,700	3,289,200	3,289,700	3,429,600	3,444,600	3,459,500	3,474,400	3,488,100	3,502,200	3,516,000	3,530,200	3,544,200	41,256,400

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	342,200	343,000	343,800	357,400	358,100	358,900	359,600	360,300	360,900	361,700	362,400	363,000	4,271,300
DUAL	10,900	10,900	11,000	11,400	11,400	11,400	11,500	11,500	11,500	11,600	11,600	11,600	136,300
SSIWO	10,700	10,700	10,700	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	132,900
ESA	3,081,100	3,095,600	3,110,100	3,249,600	3,263,700	3,277,600	3,277,900	3,277,900	3,277,900	3,277,900	3,277,900	3,277,900	38,745,100
SMI ESA	113,300	113,800	114,100	119,200	119,500	119,900	120,300	120,700	121,100	121,400	121,800	122,100	1,427,200
SMI P204	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	3,558,300	3,574,100	3,589,800	3,748,900	3,764,000	3,779,100	3,780,600	3,781,700	3,782,700	3,783,900	3,785,000	3,785,900	44,714,000

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	184,500	118,700	89,900	147,600	259,600	181,900	182,300	302,200	174,400	277,200	261,300	9,300	2,188,900
DUAL	400	100	300	300	700	1,100	300	(700)	500	36,400	25,200	700	65,300
SSIWO	2,700	15,100	-	-	-	31,700	-	-	-	-	4,400	9,600	63,500
ESA	278,000	345,300	418,300	324,600	389,900	250,500	301,200	312,100	337,100	437,500	402,700	394,900	4,192,100
SMI ESA	29,400	7,600	31,000	19,400	29,200	(10,100)	29,200	(14,600)	17,900	10,000	6,300	12,200	167,500
SMI P204	400	-	-	-	-	-	-	100	100	200	-	-	800
TOTAL	495,400	486,800	539,500	491,900	679,400	455,100	513,000	599,100	530,000	761,300	699,900	426,700	6,678,100

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	172,100	172,100	172,100	186,300	186,600	187,000	187,400	187,800	188,200	188,500	188,900	189,300	2,206,300
DUAL	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,100	70,600
SSIWO	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	70,500
ESA	315,000	315,000	315,000	329,200	330,700	332,200	333,700	335,200	336,600	338,000	339,400	340,900	3,960,900
SMI ESA	11,500	11,600	11,600	12,200	12,200	12,300	12,300	12,400	12,400	12,500	12,500	12,500	146,000
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	509,600	509,700	509,700	539,700	541,500	543,500	545,400	547,400	549,200	551,000	552,800	554,800	6,454,300

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	189,700	190,100	190,500	199,500	199,900	200,300	200,700	201,100	201,500	201,800	202,200	202,600	2,379,900
DUAL	6,100	6,100	6,100	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	75,900
SSIWO	6,000	6,000	6,000	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	73,800
ESA	342,300	343,900	345,600	361,100	362,600	364,200	364,200	364,200	364,200	364,200	364,200	364,200	4,304,900
SMI ESA	12,600	12,600	12,700	13,200	13,300	13,300	13,400	13,400	13,400	13,500	13,500	13,600	158,500
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	556,700	558,700	560,900	586,400	588,400	590,400	590,900	591,300	591,700	592,100	592,500	593,000	6,993,000

FY 25 ACTUAL	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	842	814	730	705	666	644	618	591	593	576	590	591	7,961
AGE 21+	113,083	109,360	107,322	104,833	100,380	97,536	94,198	92,594	92,142	90,228	90,669	90,533	1,182,879
DUAL	52,292	52,456	52,497	52,362	52,253	52,212	52,161	52,458	52,831	52,759	52,941	52,909	630,130
SSIWO	1,461	1,446	1,461	1,431	1,465	1,452	1,460	1,501	1,501	1,495	1,499	1,497	17,670
ESA	442,755	439,500	429,784	421,870	407,410	390,817	377,700	375,638	373,746	363,149	361,279	352,458	4,736,104
SMI ESA	17,237	17,304	17,183	16,950	16,910	16,736	16,617	16,780	16,866	16,479	16,500	16,429	201,989
SMI P204	6,940	6,873	6,853	6,792	6,786	6,745	6,745	6,796	6,810	6,748	6,703	6,697	81,488
TOTAL	634,610	627,752	615,829	604,944	585,870	566,141	549,499	546,359	544,490	531,433	530,181	521,114	6,858,221
FY 26 REBASE	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	663	649	635	627	620	617	614	614	616	618	621	624	7,516
AGE 21+	90,533	90,533	90,533	90,739	90,933	91,127	91,320	91,501	91,681	91,862	92,046	92,230	1,095,037
DUAL	53,080	53,242	53,405	53,553	53,690	53,806	53,920	54,031	54,139	54,246	54,350	54,452	645,914
SSIWO	1,498	1,497	1,497	1,497	1,496	1,496	1,495	1,495	1,494	1,494	1,494	1,494	17,947
ESA	352,458	352,458	352,458	354,197	355,833	357,470	359,106	360,629	362,153	363,676	365,232	366,788	4,302,457
SMI ESA	16,504	16,579	16,652	16,724	16,795	16,866	16,935	17,003	17,070	17,136	17,200	17,264	202,728
SMI P204	6,697	6,696	6,694	6,691	6,686	6,677	6,668	6,660	6,653	6,641	6,632	6,622	80,017
TOTAL	521,433	521,654	521,875	524,029	526,055	528,057	530,058	531,932	533,805	535,671	537,575	539,473	6,351,617
FY 27 REQUEST	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	626	623	621	620	619	619	620	620	621	621	621	621	7,454
AGE 21+	92,414	92,620	92,825	93,031	93,222	93,413	93,603	93,781	93,958	94,135	94,316	94,498	1,121,817
DUAL	54,552	54,650	54,746	54,840	54,932	55,021	55,108	55,192	55,274	55,354	55,431	55,507	660,607
SSIWO	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,495	17,927
ESA	368,344	370,080	371,816	373,552	375,164	376,775	376,800	376,800	376,800	376,800	376,800	376,800	4,496,530
SMI ESA	17,327	17,389	17,450	17,510	17,568	17,626	17,683	17,739	17,793	17,847	17,900	17,952	211,785
SMI P204	6,611	6,600	6,588	6,577	6,565	6,553	6,541	6,528	6,516	6,502	6,488	6,476	78,545
TOTAL	541,368	543,456	545,541	547,624	549,564	551,501	551,848	552,154	552,456	552,754	553,053	553,349	6,594,666

FY 2025 Actual	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.09	3.38	2.61	4.10	7.53	5.43	5.64	9.50	5.51	8.94	8.39	0.30	5.53
DUAL	0.03	0.00	0.01	0.02	0.04	0.06	0.02	(0.04)	0.02	2.01	1.39	0.04	0.30
SSIWO	5.83	32.51	-	-	-	63.56	-	-	-	-	8.55	18.57	10.75
ESA	6.28	7.85	9.73	7.69	9.57	6.41	7.97	8.31	9.02	12.05	11.15	11.20	8.94
SMI ESA	17.06	4.35	18.06	11.44	17.28	(6.05)	17.57	(8.70)	10.61	6.10	3.83	7.41	6.99
SMI P204	0.19	-	-	-	-	-	-	0.01	0.04	0.07	0.01	0.02	0.02
FY 2026 Rebase	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.53	5.53	5.53	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.76	5.70
DUAL	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31
SSIWO	10.75	10.75	10.75	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.18	11.07
ESA	8.94	8.94	8.94	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.20
SMI ESA	6.99	6.99	6.99	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.20
SMI P204	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
FY 2027 Request	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.76	5.76	5.76	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.93
DUAL	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
SSIWO	11.18	11.18	11.18	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.63	11.52
ESA	9.29	9.29	9.29	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.67	9.57
SMI ESA	7.27	7.27	7.27	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.56	7.49
SMI P204	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

FY 2025 Actual							Total Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	6,616	6,389	6,389	5,379	5,379	5,379	4,999	10,140	8,625	7,537	9,609	(36,904)	39,533
Part B	10,238,065	10,179,337	10,267,305	10,257,968	10,251,726	10,103,912	10,834,330	10,693,660	10,759,092	10,840,256	10,814,183	10,805,496	126,045,330
Total	10,244,681	10,185,725	10,273,694	10,263,347	10,257,104	10,109,291	10,839,329	10,703,800	10,767,717	10,847,793	10,823,792	10,768,592	126,084,863

FY 2026 Rebase							Total Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	3,400	3,400	3,400	3,400	3,500	3,500	3,600	3,700	3,700	3,700	3,700	3,700	42,700
Part B	10,587,500	10,616,100	10,644,800	10,670,400	10,693,700	10,712,700	11,978,300	11,998,800	12,018,700	12,037,400	12,056,300	12,074,400	136,089,100
Total	10,590,900	10,619,500	10,648,200	10,673,800	10,697,200	10,716,200	11,981,900	12,002,500	12,022,400	12,041,100	12,060,000	12,078,100	136,131,800

FY 2027 Request							Total Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	3,700	3,700	3,700	3,700	3,700	3,700	3,900	3,900	3,900	3,900	3,900	3,900	45,600
Part B	12,092,100	12,109,200	12,126,000	12,142,300	12,158,100	12,173,400	12,675,600	12,690,300	12,704,600	12,718,200	12,731,400	12,744,300	149,065,500
Total	12,095,800	12,112,900	12,129,700	12,146,000	12,161,800	12,177,100	12,679,500	12,694,200	12,708,500	12,722,100	12,735,300	12,748,200	149,111,100

FY 2025 Actual							Federal Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	4,500	4,300	4,300	3,500	3,500	3,500	3,300	6,700	5,700	4,900	6,300	(24,200)	26,300
Part B	6,954,200	6,914,300	6,974,100	6,734,200	6,730,100	6,633,100	7,112,600	7,020,300	7,063,200	7,116,500	7,099,400	7,093,700	83,445,700
Total	6,958,700	6,918,600	6,978,400	6,737,700	6,733,600	6,636,600	7,115,900	7,027,000	7,068,900	7,121,400	7,105,700	7,069,500	83,472,000

FY 2026 Rebase							Federal Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	2,200	2,200	2,200	2,200	2,300	2,300	2,300	2,400	2,400	2,400	2,400	2,400	27,700
Part B	6,950,600	6,969,300	6,988,200	6,865,300	6,880,300	6,892,600	7,706,800	7,720,000	7,732,800	7,744,900	7,757,000	7,768,700	87,976,500
Total	6,952,800	6,971,500	6,990,400	6,867,500	6,882,600	6,894,900	7,709,100	7,722,400	7,735,200	7,747,300	7,759,400	7,771,100	88,004,200

FY 2027 Request							Federal Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	2,400	2,400	2,400	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,500	29,400
Part B	7,780,100	7,791,100	7,801,900	7,792,900	7,803,100	7,812,900	8,135,200	8,144,600	8,153,800	8,162,500	8,171,000	8,179,300	95,728,400
Total	7,782,500	7,793,500	7,804,300	7,795,300	7,805,500	7,815,300	8,137,700	8,147,100	8,156,300	8,165,000	8,173,500	8,181,800	95,757,800

FY 2025 Actual							State Funds						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	2,116	2,089	2,089	1,879	1,879	1,879	1,699	3,440	2,925	2,637	3,309	(12,704)	13,233
Part B	3,283,865	3,265,037	3,293,205	3,523,768	3,521,626	3,470,812	3,721,730	3,673,360	3,695,892	3,723,756	3,714,783	3,711,796	42,599,630
Total	3,285,981	3,267,125	3,295,294	3,525,647	3,523,504	3,472,691	3,723,429	3,676,800	3,698,817	3,726,393	3,718,092	3,699,092	42,612,863

FY 2026 Rebase							State Funds						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,300	1,300	1,300	15,000
Part B	3,636,900	3,646,800	3,656,600	3,805,100	3,813,400	3,820,100	4,271,500	4,278,800	4,285,900	4,292,500	4,299,300	4,305,700	48,112,600
Total	3,638,100	3,648,000	3,657,800	3,806,300	3,814,600	3,821,300	4,272,800	4,280,100	4,287,200	4,293,800	4,300,600	4,307,000	48,127,600

FY 2027 Request							State Funds						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	1,300	1,300	1,300	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	16,200
Part B	4,312,000	4,318,100	4,324,100	4,349,400	4,355,000	4,360,500	4,540,400	4,545,700	4,550,800	4,555,700	4,560,400	4,565,000	53,337,100
Total	4,313,300	4,319,400	4,325,400	4,350,700	4,356,300	4,361,800	4,541,800	4,547,100	4,552,200	4,557,100	4,561,800	4,566,400	53,353,300

FY 2025 Actual		Member Months											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	59,232	59,329	59,350	59,155	59,039	58,956	58,905	59,254	59,641	59,507	59,644	59,606	711,618
Part B	59,232	59,329	59,350	59,155	59,039	58,956	58,905	59,254	59,641	59,507	59,644	59,606	711,618
TOTAL	118,464	118,658	118,700	118,309	118,078	117,913	117,811	118,508	119,283	119,014	119,287	119,213	1,423,236
TOTAL	118,464	118,658	118,700	118,309	118,078	117,913	117,811	118,508	119,283	119,014	119,287	119,213	1,423,236
FY 2026 Rebase		Member Months											
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	59,777	59,938	60,100	60,244	60,376	60,483	60,588	60,691	60,792	60,886	60,982	61,074	725,931
Part B	59,777	59,938	60,100	60,244	60,376	60,483	60,588	60,691	60,792	60,886	60,982	61,074	725,931
TOTAL	119,553	119,876	120,199	120,489	120,752	120,967	121,175	121,382	121,584	121,773	121,964	122,147	1,451,862
TOTAL	119,553	119,876	120,199	120,489	120,752	120,967	121,175	121,382	121,584	121,773	121,964	122,147	1,451,862
FY 2027 Request		Member Months											
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	61,163	61,250	61,335	61,417	61,497	61,574	61,649	61,720	61,790	61,856	61,920	61,983	739,152
Part B	61,163	61,250	61,335	61,417	61,497	61,574	61,649	61,720	61,790	61,856	61,920	61,983	739,152
TOTAL	122,326	122,499	122,669	122,834	122,994	123,148	123,297	123,440	123,579	123,712	123,840	123,965	1,478,305
TOTAL	122,326	122,499	122,669	122,834	122,994	123,148	123,297	123,440	123,579	123,712	123,840	123,965	1,478,305

FY 25 ACTUAL		PMPM											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Part A	0.11	0.11	0.11	0.09	0.09	0.09	0.08	0.17	0.14	0.13	0.16	(0.62)	0.06
Part B	172.85	171.58	173.00	173.41	173.64	171.38	183.93	180.47	180.40	182.17	181.31	181.28	177.12
FY 26 REBASE													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Part A	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Part B	177.12	177.12	177.12	177.12	177.12	177.12	197.70	197.70	197.70	197.70	197.70	197.70	187.41
FY 27 REQUEST													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Part A	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Part B	197.70	197.70	197.70	197.70	197.70	197.70	\$ 205.61	205.61	205.61	205.61	205.61	205.61	201.66

Adult Expansion Services Appropriation (Newly Eligible Adults)

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

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

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

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

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

For FY 2026, AHCCCS was appropriated \$ 798,727,300 Total Fund for Adult Expansion Services. In FY 2027, AHCCCS requests an increase of \$130,587,600 Total Fund (consisting of a General Fund increase of \$1,458,700, a Hospital Assessment Fund increase of \$10,811,000 a Political Subdivisions Fund increase of \$736,600, a Health Care Investment Fund increase of \$3,454,200, and a Federal Funds increase of \$114,127,100. Table A shows the requested amounts by fund.

Arizona Health Care Cost Containment System

Adult Expansion Services

Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	8,020,100	9,160,700	9,793,500	8,334,800	1,458,700
Local Match (APSI/SNSI)	238,200	2,710,000	3,557,600	2,821,000	736,600
Hospital Assessment	40,090,900	50,020,700	57,685,700	46,874,700	10,811,000
Health Care Investment Fund	13,672,600	17,261,500	23,320,200	19,866,000	3,454,200
Subtotal State Match	62,021,800	79,152,900	94,357,000	77,896,500	16,460,500
Federal Title XIX	598,683,900	738,164,400	834,957,900	720,830,800	114,127,100
Subtotal Federal Funding	598,683,900	738,164,400	834,957,900	720,830,800	114,127,100
Grand Total	660,705,700	817,317,300	929,314,900	798,727,300	130,587,600

Adult Expansion Services

Health Care Investment Fund

The Adult Expansion Services HCIF directed payments for FY 2027 are estimated to total \$231,659,900 Total Fund (\$23,166,000 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2027 is estimated to be \$154,200 HCIF Fund.

Access to Professional Services Initiative

The Adult Expansion Services APSI payments for FY 2027 are estimated to total \$13,134,000 Total Fund (\$1,313,200 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Adult Expansion Services APM Reconciliation payments for FY 2027 are estimated to total \$2,267,900 Total Fund (\$226,800 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2027 is \$1,661,700 Total Fund (\$166,100 General Fund) for FY 2027.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2027 are estimated to total \$22,445,600 Total Fund (\$561,100 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$798,727,300 Total Fund for Adult Expansion Services. In FY 2027, AHCCCS requests an increase of \$130,587,600 Total Fund (consisting of a General Fund increase of \$1,458,700, a Hospital Assessment Fund increase of \$10,811,000, a Political Subdivisions Fund increase of \$736,600, a Health Care Investment Fund increase of \$3,454,200 and a Federal Funds increase of \$114,127,100. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

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

Adult Expansion Services - Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	33,635,783	33,625,737	33,791,262	33,642,090	33,026,448	32,256,195	30,580,957	30,323,289	29,521,607	28,560,339	36,675,685	31,847,138	387,486,530
PPC NEA	751,637	1,128,450	869,909	911,932	960,075	1,077,334	1,323,000	1,094,702	927,934	921,027	793,287	914,745	11,674,032
NEA BIRTHS	348,606	459,198	341,800	355,252	340,275	339,934	290,301	290,137	290,358	248,299	212,225	247,902	3,764,287
SMI REG	2,463,813	2,507,986	2,541,301	2,618,955	2,699,244	2,675,328	2,590,512	2,623,816	2,619,083	2,631,094	2,901,185	2,824,836	31,697,153
SMI PPC	44,809	59,196	40,468	52,331	83,874	73,713	101,340	61,673	51,250	70,662	103,808	105,254	848,377
Crisis	741,883	740,678	751,649	753,394	741,949	720,910	679,477	678,556	663,413	638,008	674,694	658,618	8,443,229
Cap Total	37,986,531	38,521,246	38,336,388	38,333,954	37,851,864	37,143,415	35,565,587	35,072,173	34,073,645	33,069,429	41,360,884	36,598,493	443,913,608
AIHP Facility	3,281,395	3,543,917	2,207,420	3,350,636	1,067,382	999,968	1,202,378	1,128,807	1,262,477	1,257,856	1,522,516	1,386,468	22,211,220
AIHP Non-Facility	1,498,471	1,389,884	1,208,966	1,575,947	2,034,993	1,974,356	2,745,147	3,738,475	2,974,615	3,978,098	2,529,315	3,065,260	28,713,527
Non-AIHP	14,344	8,905	27,611	17,876	14,732	11,219	46,781	70,489	158,652	134,868	-10,676	69,388	564,188
Prior Quarter	0	0	0	0	878	0	0	0	447	0	0	0	1,325
FES Births	1,605,113	1,045,452	1,459,143	1,715,625	1,291,787	1,278,089	1,539,672	1,674,561	1,370,703	1,823,086	1,082,037	1,321,100	17,206,369
FES Other	4,123,677	2,685,857	3,748,666	4,407,592	3,318,713	3,283,523	3,955,551	4,302,094	3,521,457	4,683,668	2,779,849	3,394,023	44,204,669
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	10,523,000	8,674,015	8,651,806	11,067,676	7,728,485	7,547,155	9,489,529	10,914,426	9,288,351	11,877,576	7,903,041	9,236,239	112,901,299
REIN NEA	1,100,247	670,513	1,278,590	526,227	651,670	730,435	865,165	-19,988	1,139,437	-121,170	1,173,877	627,518	8,622,522
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,100,247	670,513	1,278,590	526,227	651,670	730,435	865,165	-19,988	1,139,437	-121,170	1,173,877	627,518	8,622,522
Total	49,609,778	47,865,774	48,266,783	49,927,857	46,232,019	45,421,005	45,920,281	45,966,612	44,501,434	44,825,834	50,437,802	46,462,250	565,437,429

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

Adult Expansion Services - Expenditures

FY 2026 Rebase

	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	31,947,000	31,947,000	31,947,000	36,946,700	37,004,900	37,063,100	37,121,300	37,175,500	37,229,700	37,283,900	37,339,300	37,394,600	430,400,000
PPC NEA	1,035,100	1,035,100	1,035,100	1,195,100	1,195,100	1,195,100	1,195,100	1,132,200	1,132,200	1,132,200	1,132,200	1,132,200	13,546,700
NEA BIRTHS	307,400	304,700	292,300	282,100	279,200	276,100	272,200	270,700	270,900	270,600	272,400	275,600	3,374,200
SMI REG	2,852,400	2,852,400	2,852,400	3,022,400	3,021,400	3,020,500	3,019,600	3,018,700	3,017,800	3,017,000	3,016,100	3,015,200	35,725,900
SMI PPC	69,400	69,400	69,400	73,600	73,500	73,500	73,500	73,500	73,400	73,400	73,400	73,400	869,400
Crisis	600,400	600,400	600,400	655,900	657,000	658,000	659,000	660,000	660,900	661,900	662,900	663,800	7,740,600
SNSI			4,176,400			5,611,400			5,611,400			5,611,400	21,010,600
APSI			3,500,100			2,734,500			2,734,500			2,734,500	11,703,600
APM Recon			2,338,600			0			0			0	2,338,600
HCIF Directed Payments			42,791,600			42,791,600			42,791,600			42,791,600	171,166,400
Cap Total	36,811,700	36,809,000	89,603,300	42,175,800	42,231,100	93,423,800	42,340,700	42,330,600	93,522,400	42,439,000	42,496,300	93,692,300	697,876,000
AIHP Facility	1,602,200	1,605,200	1,605,200	1,607,900	1,610,400	1,612,900	1,746,800	1,749,400	1,751,900	1,754,500	1,757,100	1,759,700	20,163,200
AIHP Non-Facility	1,498,471	1,389,884	1,208,966	1,575,947	2,034,993	1,974,356	2,277,900	2,281,200	2,284,600	2,287,900	2,291,300	2,294,700	23,400,217
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	610,100
Prior Quarter													0
FES Births	1,449,000	1,445,100	1,449,200	1,501,400	1,508,100	1,502,500	1,507,500	1,502,700	1,508,400	1,502,600	1,508,300	1,503,200	17,888,000
FES Other	3,722,500	3,712,500	3,723,000	3,857,200	3,874,500	3,860,100	3,872,900	3,860,600	3,875,200	3,860,400	3,874,900	3,861,900	45,955,700
FQHC Supplemental			513,300			513,300			513,300			513,300	2,053,200
FQHC RECON			0			853,600			582,800			176,900	1,613,300
FFS Total	8,312,471	8,192,984	8,539,966	8,582,747	9,068,293	10,357,056	9,445,400	9,434,200	10,556,500	9,445,700	9,471,900	10,150,000	111,683,717
REIN NEA	634,100	634,100	634,100	660,600	661,600	662,700	663,700	664,700	665,600	666,600	667,600	668,600	7,884,000
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	47,783,971	47,765,184	101,026,366	53,849,247	54,514,193	107,129,056	55,134,300	54,866,700	106,934,500	54,494,000	54,331,300	105,959,100	843,914,417

Adult Expansion Services - Expenditures

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	37,450,000	37,511,800	37,573,500	39,140,700	39,200,400	39,260,000	39,249,000	39,249,000	39,249,000	39,249,000	39,249,000	39,249,000	465,630,400
PPC NEA	1,195,100	1,195,100	1,195,100	1,242,900	1,242,900	1,242,900	1,242,900	1,242,900	1,242,900	1,242,900	1,242,900	1,242,900	14,771,400
NEA BIRTHS	279,100	277,500	275,900	286,200	285,600	285,200	285,000	285,200	285,500	285,800	286,200	286,400	3,403,600
SMI REG	3,014,300	3,013,300	3,012,300	3,131,800	3,130,800	3,129,900	3,128,900	3,128,000	3,127,100	3,126,200	3,125,300	3,124,400	37,192,300
SMI PPC	73,400	73,300	73,300	76,200	76,200	76,200	76,200	76,100	76,100	76,100	76,100	76,000	905,200
Crisis	664,800	665,900	667,000	694,800	695,900	696,900	696,700	696,700	696,700	696,700	696,700	696,700	8,265,500
SNSI			5,611,400			5,611,400			5,611,400			5,611,400	22,445,600
APSI			4,930,500			2,734,500			2,734,500			2,734,500	13,134,000
APM Recon			2,267,900			0			0			0	2,267,900
HCIF Directed Payments			42,791,600			62,956,100			62,956,100			62,956,100	231,659,900
Cap Total	42,676,700	42,736,900	98,398,500	44,572,600	44,631,800	115,993,100	44,678,700	44,677,900	115,979,300	44,676,700	44,676,200	115,977,400	799,675,800
AIHP Facility	1,762,300	1,765,200	1,768,100	1,771,000	1,773,700	1,776,400	1,920,300	1,920,300	1,920,300	1,920,300	1,920,300	1,920,300	22,138,500
AIHP Non-Facility	2,298,100	2,301,900	2,305,700	2,395,700	2,399,400	2,403,000	2,402,300	2,402,300	2,402,300	2,402,300	2,402,300	2,402,300	28,517,600
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	1,508,500	1,503,200	1,508,900	1,563,700	1,569,300	1,563,900	1,569,700	1,564,100	1,569,900	1,564,400	1,570,100	1,564,600	18,620,300
FES Other	3,875,500	3,861,800	3,876,400	4,017,300	4,031,800	4,017,900	4,032,600	4,018,400	4,033,100	4,019,100	4,033,700	4,019,600	47,837,200
FQHC Supplemental			513,300			513,300			513,300			513,300	2,053,200
FQHC RECON			0			879,200			600,300			182,200	1,661,700
FFS Total	9,486,300	9,472,400	10,012,700	9,788,000	9,814,500	11,194,000	9,965,200	9,945,400	11,079,500	9,946,400	9,966,700	10,642,600	121,313,700
REIN NEA	669,600	670,700	671,800	699,800	700,900	701,900	701,800	701,800	701,800	701,800	701,800	701,800	8,325,500
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	0
Rein Total	669,600	670,700	671,800	699,800	700,900	701,900	701,800	701,800	701,800	701,800	701,800	701,800	8,325,500
Total	52,832,600	52,880,000	109,083,000	55,060,400	55,147,200	127,889,000	55,345,700	55,325,100	127,760,600	55,324,900	55,344,700	127,321,800	929,315,000

Newly Eligible Adults Services - Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	30,272,200	30,263,200	30,412,100	30,277,900	29,723,800	29,030,600	27,522,900	27,291,000	26,569,400	25,704,300	33,008,100	28,662,400	348,737,900
PPC NEA	676,500	1,015,600	782,900	820,700	864,100	969,600	1,190,700	985,200	835,100	828,900	714,000	823,300	10,506,600
NEA BIRTHS	313,700	413,300	307,600	319,700	306,200	305,900	261,300	261,100	261,300	223,500	191,000	223,100	3,387,700
SMI REG	2,217,400	2,257,200	2,287,200	2,357,100	2,429,300	2,407,800	2,331,500	2,361,400	2,357,200	2,368,000	2,611,100	2,542,400	28,527,600
SMI PPC	40,300	53,300	36,400	47,100	75,500	66,300	91,200	55,500	46,100	63,600	93,400	94,700	763,400
Crisis	667,700	666,600	676,500	678,100	667,800	648,800	611,500	610,700	597,100	574,200	607,200	592,800	7,599,000
Cap Total	34,187,800	34,669,200	34,502,700	34,500,600	34,066,700	33,429,000	32,009,100	31,564,900	30,666,200	29,762,500	37,224,800	32,938,700	399,522,200
AIHP Facility	3,281,395	3,543,917	2,207,420	3,350,636	1,067,382	999,968	1,202,378	1,128,807	1,262,477	1,257,856	1,522,516	1,386,468	22,211,220
AIHP Non-Facility	1,348,600	1,250,900	1,088,100	1,418,400	1,831,500	1,776,900	2,470,600	3,364,600	2,677,200	3,580,300	2,276,400	2,758,700	25,842,200
Non-AIHP	12,900	8,000	24,800	16,100	13,300	10,100	42,100	63,400	142,800	121,400	-9,600	62,400	507,700
Prior Quarter	0	0	0	0	800	0	0	0	400	0	0	0	1,200
FES Births	1,444,600	940,900	1,313,200	1,544,100	1,162,600	1,150,300	1,385,700	1,507,100	1,233,600	1,640,800	973,800	1,189,000	15,485,700
FES Other	3,711,300	2,417,300	3,373,800	3,966,800	2,986,800	2,955,200	3,560,000	3,871,900	3,169,300	4,215,300	2,501,900	3,054,600	39,784,200
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	9,798,795	8,161,017	8,007,320	10,296,036	7,062,382	6,892,468	8,660,778	9,935,807	8,485,777	10,815,656	7,265,016	8,451,168	103,832,220
REIN NEA	990,200	603,500	1,150,700	473,600	586,500	657,400	778,600	(18,000)	1,025,500	(109,100)	1,056,500	564,800	7,760,200
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	990,200	603,500	1,150,700	473,600	586,500	657,400	778,600	-18,000	1,025,500	-109,100	1,056,500	564,800	7,760,200
Total	44,976,795	43,433,717	43,660,720	45,270,236	41,715,582	40,978,868	41,448,478	41,482,707	40,177,477	40,469,056	45,546,316	41,954,668	511,114,620

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

Adult Expansion Services - Expenditures

FY 2026 Rebase

	Federal Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REG NEA	28,752,300	28,752,300	28,752,300	33,252,000	33,304,400	33,356,800	33,409,200	33,458,000	33,506,700	33,555,500	33,605,400	33,655,100	387,360,000
PPC NEA	931,600	931,600	931,600	1,075,600	1,075,600	1,075,600	1,075,600	1,019,000	1,019,000	1,019,000	1,019,000	1,019,000	12,192,200
NEA BIRTHS	276,700	274,200	263,100	253,900	251,300	248,500	245,000	243,600	243,800	243,500	245,200	248,000	3,036,800
SMI REG	2,567,200	2,567,200	2,567,200	2,720,200	2,719,300	2,718,500	2,717,600	2,716,800	2,716,000	2,715,300	2,714,500	2,713,700	32,153,500
SMI PPC	62,500	62,500	62,500	66,200	66,200	66,200	66,200	66,200	66,100	66,100	66,100	66,100	782,900
Crisis	540,400	540,400	540,400	590,300	591,300	592,200	593,100	594,000	594,800	595,700	596,600	597,400	6,966,600
SNSI			3,758,800			5,050,300			5,611,400			5,050,300	19,470,800
APSI			3,150,100			2,461,100			2,461,100			2,461,100	10,533,400
APM Recon			2,104,700			0			0			0	2,104,700
HCIF Directed Payments			38,512,400			38,512,400			38,512,400			38,512,400	154,049,600
Cap Total	33,130,700	33,128,200	80,643,100	37,958,200	38,008,100	84,081,600	38,106,700	38,097,600	84,731,300	38,195,100	38,246,800	84,323,100	628,650,500
AIHP Facility	1,602,200	1,605,200	1,605,200	1,607,900	1,610,400	1,612,900	1,746,800	1,749,400	1,751,900	1,754,500	1,757,100	1,759,700	20,163,200
AIHP Non-Facility	1,348,600	1,250,900	1,088,100	1,418,400	1,831,500	1,776,900	2,050,100	2,053,100	2,056,100	2,059,100	2,062,200	2,065,200	21,060,200
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	1,304,100	1,300,600	1,304,300	1,351,300	1,357,300	1,352,300	1,356,800	1,352,400	1,357,600	1,352,300	1,357,500	1,352,900	16,099,400
FES Other	3,350,300	3,341,300	3,350,700	3,471,500	3,487,100	3,474,100	3,485,600	3,474,500	3,487,700	3,474,400	3,487,400	3,475,700	41,360,300
FQHC Supplemental			462,000			462,000			462,000			462,000	1,848,000
FQHC RECON			0			768,200			524,500			159,200	1,451,900
FFS Total	7,641,500	7,534,300	7,846,600	7,885,400	8,322,600	9,482,700	8,675,600	8,665,700	9,676,100	8,676,600	8,700,500	9,311,000	102,418,600
REIN NEA	570,700	570,700	570,700	594,500	595,400	596,400	597,300	598,200	599,000	599,900	600,800	601,700	7,095,300
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	570,700	570,700	570,700	594,500	595,400	596,400	597,300	598,200	599,000	599,900	600,800	601,700	7,095,300
Total	41,342,900	41,233,200	89,060,400	46,438,100	46,926,100	94,160,700	47,379,600	47,361,500	95,006,400	47,471,600	47,548,100	94,235,800	738,164,400

Adult Expansion Services - Expenditures

FY 2027 Request

	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	33,705,000	33,760,600	33,816,200	35,226,600	35,280,400	35,334,000	35,324,100	35,324,100	35,324,100	35,324,100	35,324,100	35,324,100	419,067,400
PPC NEA	1,075,600	1,075,600	1,075,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	1,118,600	13,294,200
NEA BIRTHS	251,200	249,800	248,300	257,600	257,000	256,700	256,500	256,700	257,000	257,200	257,600	257,800	3,063,400
SMI REG	2,712,900	2,712,000	2,711,100	2,818,600	2,817,700	2,816,900	2,816,000	2,815,200	2,814,400	2,813,600	2,812,800	2,812,000	33,473,200
SMI PPC	66,100	66,000	66,000	68,600	68,600	68,600	68,600	68,500	68,500	68,500	68,500	68,400	814,900
Crisis	598,300	599,300	600,300	625,300	626,300	627,200	627,000	627,000	627,000	627,000	627,000	627,000	7,438,700
SNSI			5,050,300			5,050,300			5,050,300			5,050,300	20,201,200
APSI			4,437,500			2,461,100			2,461,100			2,461,100	11,820,800
APM Recon			2,041,100			0			0			0	2,041,100
HCIF Directed Payments			38,512,400			56,660,500			56,660,500			56,660,500	208,493,900
Cap Total	38,409,100	38,463,300	88,558,800	40,115,300	40,168,600	104,393,900	40,210,800	40,210,100	104,381,500	40,209,000	40,208,600	104,379,800	719,708,800
AIHP Facility	1,762,300	1,765,200	1,768,100	1,771,000	1,773,700	1,776,400	1,920,300	1,920,300	1,920,300	1,920,300	1,920,300	1,920,300	22,138,500
AIHP Non-Facility	2,068,300	2,071,700	2,075,100	2,156,100	2,159,500	2,162,700	2,162,100	2,162,100	2,162,100	2,162,100	2,162,100	2,162,100	25,666,000
Non-AIHP	37,700	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,000
Prior Quarter													0
FES Births	1,357,700	1,352,900	1,358,000	1,003,600	1,007,200	1,003,700	1,007,400	1,003,800	1,007,600	1,004,000	1,007,700	1,004,200	13,117,800
FES Other	3,488,000	3,475,600	3,488,800	3,615,600	3,628,600	3,616,100	3,629,300	3,616,600	3,629,800	3,617,200	3,630,300	3,617,600	43,053,500
FQHC Supplemental			462,000			462,000			462,000			462,000	1,848,000
FQHC RECON			0			791,300			540,300			164,000	1,495,600
FFS Total	8,714,000	8,701,700	9,188,300	8,582,600	8,605,300	9,848,500	8,755,400	8,739,100	9,758,400	8,739,900	8,756,700	9,366,500	107,756,400
REIN NEA	602,600	603,600	604,600	629,800	630,800	631,700	631,600	631,600	631,600	631,600	631,600	631,600	7,492,700
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	602,600	603,600	604,600	629,800	630,800	631,700	631,600	631,600	631,600	631,600	631,600	631,600	7,492,700
Total	47,725,700	47,768,600	98,351,700	49,327,700	49,404,700	114,874,100	49,597,800	49,580,800	114,771,500	49,580,500	49,596,900	114,377,900	834,957,900

Newly Eligible Adults Services - Expenditures

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	3,363,583	3,362,537	3,379,162	3,364,190	3,302,648	3,225,595	3,058,057	3,032,289	2,952,207	2,856,039	3,667,585	3,184,738	38,748,630
PPC NEA	75,137	112,850	87,009	91,232	95,975	107,734	132,300	109,502	92,834	92,127	79,287	91,445	1,167,432
NEA BIRTHS	34,906	45,898	34,200	35,552	34,075	34,034	29,001	29,037	29,058	24,799	21,225	24,802	376,587
SMI REG	246,413	250,786	254,101	261,855	269,944	267,528	259,012	262,416	261,883	263,094	290,085	282,436	3,169,553
SMI PPC	4,509	5,896	4,068	5,231	8,374	7,413	10,140	6,173	5,150	7,062	10,408	10,554	84,977
Crisis	74,183	74,078	75,148	75,294	74,149	72,110	67,977	67,856	66,313	63,808	67,494	65,818	844,229
Cap Total	3,798,731	3,852,046	3,833,688	3,833,354	3,785,164	3,714,415	3,556,487	3,507,273	3,407,445	3,306,929	4,136,084	3,659,793	44,391,408
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	149,871	138,984	120,866	157,547	203,493	197,456	274,547	373,875	297,415	397,798	252,915	306,560	2,871,327
Non-AIHP	1,444	905	2,811	1,776	1,432	1,119	4,681	7,089	15,852	13,468	-1,076	6,988	56,488
Prior Quarter	0	0	0	0	78	0	0	0	47	0	0	0	125
FES Births	160,513	104,552	145,943	171,525	129,187	127,789	153,972	167,461	137,103	182,286	108,237	132,100	1,720,669
FES Other	412,377	268,557	374,866	440,792	331,913	328,323	395,551	430,194	352,157	468,368	277,949	339,423	4,420,469
FQHC Supplemental													
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	724,205	512,998	644,486	771,640	666,103	654,687	828,751	978,619	802,574	1,061,920	638,025	785,071	9,069,078
REIN NEA	110,047	67,013	127,890	52,627	65,170	73,035	86,565	(1,988)	113,937	(12,070)	117,377	62,718	862,322
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	110,047	67,013	127,890	52,627	65,170	73,035	86,565	-1,988	113,937	-12,070	117,377	62,718	862,322
Total	4,632,983	4,432,057	4,606,063	4,657,621	4,516,437	4,442,137	4,471,803	4,483,905	4,323,957	4,356,778	4,891,486	4,507,582	54,322,809

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

Adult Expansion Services - Expenditures

FY 2026 Rebase

	State Funds												Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
REG NEA	3,194,700	3,194,700	3,194,700	3,694,700	3,700,500	3,706,300	3,712,100	3,717,500	3,723,000	3,728,400	3,733,900	3,739,500	43,040,000
PPC NEA	103,500	103,500	103,500	119,500	119,500	119,500	119,500	113,200	113,200	113,200	113,200	113,200	1,354,500
NEA BIRTHS	30,700	30,500	29,200	28,200	27,900	27,600	27,200	27,100	27,100	27,100	27,200	27,600	337,400
SMI REG	285,200	285,200	285,200	302,200	302,100	302,000	302,000	301,900	301,800	301,700	301,600	301,500	3,572,400
SMI PPC	6,900	6,900	6,900	7,400	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	86,500
Crisis	60,000	60,000	60,000	65,600	65,700	65,800	65,900	66,000	66,100	66,200	66,300	66,400	774,000
SNSI			417,600			561,100			0			561,100	1,539,800
APSI	0	0	350,000	0	0	273,400	0	0	273,400	0	0	273,400	1,170,200
APM Recon	0	0	233,900	0	0	0	0	0	0	0	0	0	233,900
HCIF Directed Paymen	0	0	4,279,200	0	0	4,279,200	0	0	4,279,200	0	0	4,279,200	17,116,800
Cap Total	3,681,000	3,680,800	8,960,200	4,217,600	4,223,000	9,342,200	4,234,000	4,233,000	8,791,100	4,243,900	4,249,500	9,369,200	69,225,500
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	149,871	138,984	120,866	157,547	203,493	197,456	227,800	228,100	228,500	228,800	229,100	229,500	2,340,017
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	144,900	144,500	144,900	150,100	150,800	150,200	150,700	150,300	150,800	150,300	150,800	150,300	1,788,600
FES Other	372,200	371,200	372,300	385,700	387,400	386,000	387,300	386,100	387,500	386,000	387,500	386,200	4,595,400
FQHC Supplemental	0	0	51,300	0	0	51,300	0	0	51,300	0	0	51,300	205,200
FQHC RECON	0	0	0	0	0	85,400	0	0	58,300	0	0	17,700	161,400
FFS Total	670,971	658,684	693,366	697,347	745,693	874,356	769,800	768,500	880,400	769,100	771,400	839,000	9,138,617
REIN NEA	63,400	63,400	63,400	66,100	66,200	66,300	66,400	66,500	66,600	66,700	66,800	66,900	788,700
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	63,400	63,400	63,400	66,100	66,200	66,300	66,400	66,500	66,600	66,700	66,800	66,900	788,700
Total	4,415,371	4,402,884	9,716,966	4,981,047	5,034,893	10,282,856	5,070,200	5,068,000	9,738,100	5,079,700	5,087,700	10,275,100	79,152,817

Adult Expansion Services - Expenditures

FY 2027 Request

	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	3,745,000	3,751,200	3,757,300	3,914,100	3,920,000	3,926,000	3,924,900	3,924,900	3,924,900	3,924,900	3,924,900	3,924,900	46,563,000
PPC NEA	119,500	119,500	119,500	124,300	124,300	124,300	124,300	124,300	124,300	124,300	124,300	124,300	1,477,200
NEA BIRTHS	27,900	27,700	27,600	28,600	28,600	28,500	28,500	28,500	28,500	28,600	28,600	28,600	340,200
SMI REG	301,400	301,300	301,200	313,200	313,100	313,000	312,900	312,800	312,700	312,600	312,500	312,400	3,719,100
SMI PPC	7,300	7,300	7,300	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	90,300
Crisis	66,500	66,600	66,700	69,500	69,600	69,700	69,700	69,700	69,700	69,700	69,700	69,700	826,800
SNSI	0	0	561,100	0	0	561,100	0	0	561,100	0	0	561,100	2,244,400
APSI	0	0	493,000	0	0	273,400	0	0	273,400	0	0	273,400	1,313,200
APM Recon	0	0	226,800	0	0	0	0	0	0	0	0	0	226,800
HCIF Directed Paymen	0	0	4,279,200	0	0	6,295,600	0	0	6,295,600	0	0	6,295,600	23,166,000
Cap Total	4,267,600	4,273,600	9,839,700	4,457,300	4,463,200	11,599,200	4,467,900	4,467,800	11,597,800	4,467,700	4,467,600	11,597,600	79,967,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	229,800	230,200	230,600	239,600	239,900	240,300	240,200	240,200	240,200	240,200	240,200	240,200	2,851,600
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	150,800	150,300	150,900	560,100	562,100	560,200	562,300	560,300	562,300	560,400	562,400	560,400	5,502,500
FES Other	387,500	386,200	387,600	401,700	403,200	401,800	403,300	401,800	403,300	401,900	403,400	402,000	4,783,700
FQHC Supplemental	0	0	51,300	0	0	51,300	0	0	51,300	0	0	51,300	205,200
FQHC RECON	0	0	0	0	0	87,900	0	0	60,000	0	0	18,200	166,100
FFS Total	772,200	770,700	824,400	1,205,400	1,209,200	1,345,500	1,209,800	1,206,300	1,321,100	1,206,500	1,210,000	1,276,100	13,557,200
REIN NEA	67,000	67,100	67,200	70,000	70,100	70,200	70,200	70,200	70,200	70,200	70,200	70,200	832,800
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	67,000	67,100	67,200	70,000	70,100	70,200	70,200	70,200	70,200	70,200	70,200	70,200	832,800
Total	5,106,800	5,111,400	10,731,300	5,732,700	5,742,500	13,014,900	5,747,900	5,744,300	12,989,100	5,744,400	5,747,800	12,943,900	94,357,000

Adult Expansion Services - Member Months and Enrollment

FY 2025 Actual	Member Months and Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
PPC NEA	2,065	2,075	1,710	1,999	2,133	2,375	2,462	1,949	1,743	1,780	1,644	1,391	23,326
NEA BIRTHS	48	64	45	46	46	47	42	39	40	36	34	34	521
SMI REG	1,087	1,109	1,117	1,081	1,113	1,102	1,065	1,083	1,080	1,074	1,091	1,112	13,116
SMI PPC	30	14	9	7	13	8	10	9	6	6	7	7	126
Crisis	75,267	75,142	76,264	74,101	72,964	70,880	66,817	66,751	65,255	62,769	62,926	61,457	830,593
Cap Total	150,143	150,101	151,601	147,408	145,823	142,037	134,421	133,620	130,357	125,660	125,757	122,643	1,659,571
AIHP Facility	3475	3447	3555	3467	3391	3296	3075	3082	2983	2930	2885	2808	38,394
AIHP Non-Facility	3475	3447	3555	3467	3391	3296	3075	3082	2983	2930	2885	2808	38,394
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	899	903	916	920	916	915	912	917	923	923	927	922	10,993
FES Other	46,487	46,676	47,362	47,531	47,328	47,274	47,113	47,395	47,720	47,709	47,915	47,656	568,166
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,336	54,473	55,388	55,385	55,026	54,781	54,175	54,476	54,609	54,492	54,612	54,194	655,947
REIN NEA	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
Rein Total	71,645	71,698	72,455	70,173	69,554	67,625	64,025	63,788	62,233	59,995	60,055	58,642	791,888
Total	276,125	276,272	279,445	272,966	270,402	264,442	252,620	251,884	247,199	240,148	240,424	235,479	3,107,406

FY 2026 Rebase

	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	58,642	58,642	58,642	58,740	58,832	58,925	59,017	59,103	59,190	59,276	59,364	59,452	707,823
PPC NEA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,800	1,800	1,800	1,800	1,800	22,300
NEA BIRTHS	43	43	41	41	41	40	40	39	39	39	40	40	487
SMI REG	1,112	1,112	1,112	1,111	1,110	1,110	1,110	1,109	1,109	1,109	1,108	1,108	13,320
SMI PPC	27	27	27	27	27	27	27	27	27	27	27	27	324
Crisis	61,533	61,538	61,536	61,637	61,734	61,830	61,926	62,016	62,106	62,196	62,288	62,380	742,719
Cap Total	123,257	123,262	123,258	123,456	123,644	123,832	124,019	124,095	124,271	124,446	124,627	124,807	1,486,974
AIHP Facility	2,824	2,829	2,829	2,834	2,838	2,842	2,847	2,851	2,855	2,859	2,864	2,868	34,140
AIHP Non-Facility	2,824	2,829	2,829	2,834	2,838	2,842	2,847	2,851	2,855	2,859	2,864	2,868	34,140
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	926	923	926	922	926	923	926	923	927	923	927	923	11,096
FES Other	47,845	47,717	47,852	47,669	47,884	47,705	47,864	47,712	47,892	47,709	47,888	47,727	573,465
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,418	54,298	54,436	54,259	54,486	54,313	54,484	54,337	54,529	54,351	54,542	54,387	652,840
REIN NEA	58,642	58,642	58,642	58,740	58,832	58,925	59,017	59,103	59,190	59,276	59,364	59,452	707,823
Rein Total	58,642	58,642	58,642	58,740	58,832	58,925	59,017	59,103	59,190	59,276	59,364	59,452	707,823
Total	236,317	236,201	236,336	236,454	236,962	237,070	237,521	237,535	237,990	238,074	238,532	238,645	2,847,637

FY 2027 Request

	Member Months and Enrollment												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	59,540	59,638	59,736	59,834	59,926	60,017	60,000	60,000	60,000	60,000	60,000	60,000	718,691
PPC NEA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
NEA BIRTHS	41	40	40	40	40	40	40	40	40	40	40	40	480
SMI REG	1,108	1,107	1,107	1,107	1,106	1,106	1,106	1,105	1,105	1,105	1,104	1,104	13,270
SMI PPC	27	27	27	27	27	27	27	27	27	27	27	27	323
Crisis	62,473	62,575	62,677	62,780	62,875	62,970	62,952	62,952	62,952	62,951	62,951	62,951	754,059
Cap Total	125,088	125,288	125,488	125,688	125,874	126,060	126,025	126,024	126,023	126,023	126,022	126,022	1,509,623
AIHP Facility	2,872	2,877	2,882	2,886	2,891	2,895	2,894	2,894	2,894	2,894	2,894	2,894	34,669
AIHP Non-Facility	2,872	2,877	2,882	2,886	2,891	2,895	2,894	2,894	2,894	2,894	2,894	2,894	34,669
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	927	923	927	924	927	924	927	924	927	924	927	924	11,106
FES Other	47,896	47,727	47,907	47,738	47,910	47,745	47,921	47,751	47,927	47,760	47,934	47,767	573,984
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,567	54,404	54,597	54,435	54,619	54,460	54,637	54,464	54,643	54,473	54,650	54,479	654,428
REIN NEA	59,540	59,638	59,736	59,834	59,926	60,017	60,000	60,000	60,000	60,000	60,000	60,000	718,691
Rein Total	59,540	59,638	59,736	59,834	59,926	60,017	60,000	60,000	60,000	60,000	60,000	60,000	718,691
Total	239,195	239,329	239,821	239,957	240,418	240,536	240,661	240,488	240,666	240,496	240,672	240,501	2,882,742

FY 2025 Actual

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
REG NEA	469.48	468.99	466.37	479.41	474.84	476.99	477.64	475.37	474.37	476.04	610.70	543.08	491						
PPC NEA	363.93	543.87	508.64	456.11	450.08	453.69	537.41	561.74	532.27	517.47	482.67	657.48	505						
NEA BIRTHS	7,262.63	7,174.97	7,595.56	7,722.87	7,397.27	7,232.65	6,911.93	7,439.42	7,258.95	6,897.18	6,241.92	7,291.22	7,202						
SMI REG	2,266.42	2,262.14	2,274.23	2,422.21	2,424.98	2,427.28	2,431.89	2,422.17	2,425.15	2,449.35	2,658.80	2,540.09	2,417						
SMI PPC	1,479.31	4,208.92	4,335.88	8,030.66	6,485.30	8,721.31	9,910.09	6,565.97	9,130.26	12,045.22	15,210.41	15,422.41	8,462						
Crisis	9.86	9.86	9.86	10.17	10.17	10.17	10.17	10.17	10.17	10.17	10.16	10.72	10						
AIHP Facility	944.29	1,028.12	620.93	966.44	314.77	303.39	391.02	366.26	423.22	429.30	527.74	493.76	567						
AIHP Non-Facility	431.21	403.22	340.07	454.56	600.12	599.02	892.73	1,213.00	997.19	1,357.71	876.71	1,091.62	771						
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
FES Births	1,784.53	1,157.61	1,592.28	1,865.50	1,410.66	1,397.30	1,689.03	1,826.08	1,484.55	1,974.96	1,167.14	1,432.74	1,565						
FES Other	88.71	57.54	79.15	92.73	70.12	69.46	83.96	90.77	73.79	98.17	58.02	71.22	78						
REIN NEA	15.36	9.35	17.65	7.50	9.37	10.80	13.51	-0.31	18.31	-2.02	19.55	10.70	11						

FY 2026 Rebase

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM						Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
REG NEA	544.78	544.78	544.78	628.99	628.99	628.99	628.99	628.99	628.99	628.99	628.99	628.99	608						
PPC NEA	544.78	544.78	544.78	628.99	628.99	628.99	628.99	628.99	628.99	628.99	628.99	628.99	608						
NEA BIRTHS	7,079.89	7,079.89	7,079.89	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,884.41	6,933						
SMI REG	2,564.87	2,564.87	2,564.87	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,682						
SMI PPC	2,564.87	2,564.87	2,564.87	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,721.18	2,682						
Crisis	9.76	9.76	9.76	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10						
AIHP Facility	567.44	567.44	567.44	567.44	567.44	567.44	613.58	613.58	613.58	613.58	613.58	613.58	591						
AIHP Non-Facility	771.43	771.43	771.43	800.12	800.12	800.12	800.12	800.12	800.12	800.12	800.12	800.12	793						
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
FES Births	1,565.20	1,565.20	1,565.20	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,627.81	1,612						
FES Other	77.80	77.80	77.80	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80.92	80						
REIN NEA	10.81	10.81	10.81	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11						

FY 2027 Request

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM						Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
REGNEA	628.99	628.99	628.99	654.15	654.15	654.15	654.15	654.15	654.15	654.15	654.15	654.15	648						
PPCNEA	628.99	628.99	628.99	654.15	654.15	654.15	654.15	654.15	654.15	654.15	654.15	654.15	648						
NEABirths	6,884.41	6,884.41	6,884.41	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,159.78	7,091						
SMIReg	2,721.18	2,721.18	2,721.18	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,803						
SMIPPC	2,721.18	2,721.18	2,721.18	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,830.03	2,803						
Crisis	10.64	10.64	10.64	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11.07	11						
AIHP_Facility	613.58	613.58	613.58	613.58	613.58	613.58	663.47	663.47	663.47	663.47	663.47	663.47	639						
AIHP_Non_Facility	800.12	800.12	800.12	830.01	830.01	830.01	830.01	830.01	830.01	830.01	830.01	830.01	823						
Non_AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
Prior_Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0						
FES_Births	1,627.81	1,627.81	1,627.81	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,692.92	1,677						
FES_Other	80.92	80.92	80.92	84.15	84.15	84.15	84.15	84.15	84.15	84.15	84.15	84.15	83						
Rein_NEA	11.25	11.25	11.25	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	12						

State Match Fund Source FY 2026								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	43,040,000	0.22%	95,291		42,944,709	12.94%	5,558,400	37,386,300
PPC NEA	1,354,500	0.22%	2,999		1,351,501	12.94%	174,900	1,176,600
NEA BIRTHS	337,400	4.50%	15,186		322,214		-	322,200
SMI REG	3,572,400	0.85%	30,444		3,541,956	73.14%	2,590,700	951,300
SMI PPC	86,500	0.85%	737		85,763	73.14%	62,700	23,100
Crisis	774,000		-		774,000	100.00%	774,000	-
SNSI	1,539,800		-	1,539,800	1,539,800			
APSI	1,170,200		-	1,170,200	1,170,200			
APM Recon	233,900		-		233,900			233,900
HCIF Directed Payments	17,116,800		17,116,800		-			
AIHP Facility	-							-
AIHP Non-Facility	2,340,017							2,340,000
Non-AIHP	48,000							48,000
Prior Quarter	-							-
FES Births	1,788,600							1,788,600
FES Other	4,595,400							4,595,400
FQHC Supplemental	205,200							205,200
FQHC RECON	161,400							161,400
REIN NEA	788,700							788,700
TOTAL			17,261,458	2,710,000	51,964,042		9,160,700	50,020,700

State Match Fund Source FY 2027								
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment
REG NEA	46,563,000	0.22%	103,100		46,459,900	12.94%	6,013,300	40,446,600
PPC NEA	1,477,200	0.22%	3,300		1,473,900	12.94%	190,800	1,283,100
NEA BIRTHS	340,200	4.50%	15,300		324,900		-	324,900
SMI REG	3,719,100	0.85%	31,700		3,687,400	73.14%	2,697,100	990,300
SMI PPC	90,300	0.85%	800		89,500	73.14%	65,500	24,000
Crisis	826,800		-		826,800	100.00%	826,800	-
SNSI	2,244,400		-	2,244,400.00	2,244,400			
APSI	1,313,200		-	1,313,200	1,313,200			
APM Recon	226,800		-		226,800			226,800
HCIF Directed Payments	23,166,000		23,166,000		-			
AIHP Facility	-							-
AIHP Non-Facility	2,851,600							2,851,600
Non-AIHP	48,100							48,100
Prior Quarter	-							-
FES Births	5,502,500							5,502,500
FES Other	4,783,700							4,783,700
FQHC Supplemental	205,200							205,200
FQHC RECON	166,100							166,100
REIN NEA	832,800							832,800
TOTAL			23,320,200	3,557,600	56,646,800		9,793,500	57,685,700

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

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

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

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

For FY 2026, AHCCCS was appropriated \$178,650,800 Total Fund for the DCS Comprehensive Health Plan. In FY 2027, AHCCCS requests an increase of \$4,007,400 Total Fund consisting of a General Fund increase of \$65,900 a Health Care Investment Fund increase of \$2,503,900, and a Federal Funds increase of \$1,437,600. Table A shows the requested amounts by fund.

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

Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	44,170,168	52,944,200	56,242,600	56,176,700	65,900
Health Care Investment Fund	6,318,379	6,849,800	9,092,200	6,588,300	2,503,900
Subtotal State Match	50,488,548	59,794,000	65,334,800	62,765,000	2,569,800
Federal Title XIX	98,818,100	109,424,300	117,323,400	115,885,800	1,437,600
Subtotal Federal Funding	98,818,100	109,424,300	117,323,400	115,885,800	1,437,600
Grand Total	149,306,648	169,218,300	182,658,200	178,650,800	4,007,400

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

Health Care Investment Fund

The HCIF share of the state match for the dental and physician fee schedule for FY 2027 is estimated to be \$1,028,600 HCIF Fund.

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$178,650,800 Total Fund for the DCS Comprehensive Health Plan. In FY 2027, AHCCCS requests an increase of \$4,007,400 Total Fund consisting of a General Fund increase of \$65,900 a Health Care Investment Fund increase of \$2,503,900, and a Federal Funds increase of \$1,437,600. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

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

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													Total Funds
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	11,278,083	11,053,315	11,047,101	13,074,058	13,044,595	12,676,873	12,521,337	12,549,790	12,435,971	12,354,278	13,109,457	12,267,984	147,412,842
CMDP ESA	-	4,307	2,203	526	-	2,644	-	(350)	1,631	-	-	3,203	14,166
CMDP KidsCare	1,962	1,322	2,292	(3,966)	-	-	-	-	474	-	-	-	2,083
CMDP NEC	9,041	10,491	8,726	16,047	14,672	9,527	14,047	17,125	9,049	8,970	20,342	17,047	155,086
Integrated CAP TOTAL	11,289,086	11,069,436	11,060,322	13,086,664	13,059,267	12,689,044	12,535,384	12,566,566	12,447,125	12,363,248	13,129,799	12,288,234	147,584,176
CMDP Reg FMAP	343,376	(11,545)	588,022	975,020	(861,346)	(58,356)	58,356	(22,229)	109,031	367,238	93,676	141,228	1,722,471
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	343,376	(11,545)	588,022	975,020	(861,346)	(58,356)	58,356	(22,229)	109,031	367,238	93,676	141,228	1,722,471
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,632,462	11,057,891	11,648,344	14,061,685	12,197,921	12,630,688	12,593,741	12,544,337	12,556,155	12,730,486	13,223,475	12,429,462	149,306,648
FY 2026 Rebase													Total Funds
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	12,022,200	11,865,400	11,669,700	12,812,100	12,812,100	12,812,100	12,812,100	12,812,100	12,812,100	12,812,100	12,812,100	12,812,100	150,866,200
CMDP ESA	1,400	1,200	900	800	800	900	900	1,000	1,000	1,100	1,200	1,300	12,500
CMDP KidsCare	200	200	200	100	100	100	100	100	100	100	100	100	1,500
CMDP NEC	13,900	14,100	14,400	15,800	15,500	15,400	15,600	15,800	15,700	15,800	16,200	15,900	184,100
Integrated CAP TOTAL	12,037,700	11,880,900	11,685,200	12,828,800	12,828,500	12,828,500	12,828,700	12,829,000	12,828,900	12,829,100	12,829,600	12,829,400	151,064,300
CMDP Reg FMAP	125,000	123,300	121,300	126,200	126,200	126,200	126,200	126,200	126,200	126,200	126,200	126,200	1,505,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	200	200	200	200	200	200	200	200	200	200	2,200
REIN TOTAL	125,100	123,400	121,500	126,400	126,400	126,400	126,400	126,400	126,400	126,400	126,400	126,400	1,507,600
HCIF Directed Payments	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	-	-	4,161,600	16,646,400
Total	12,162,800	12,004,300	15,968,300	12,955,200	12,954,900	17,116,500	12,955,100	12,955,400	17,116,900	12,955,500	12,956,000	17,117,400	169,218,300
FY 2027 Request													Total Funds
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	12,812,100	12,812,100	12,812,100	13,324,600	13,324,600	13,324,600	13,324,600	13,324,600	13,324,600	13,324,600	13,324,600	13,324,600	158,357,700
CMDP ESA	1,100	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,900
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	15,700	15,700	15,800	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,500	16,400	194,900
Integrated CAP TOTAL	12,829,000	12,828,900	12,829,000	13,342,100	13,342,200	13,342,200	13,342,200	13,342,200	13,342,200	13,342,200	13,342,300	13,342,200	158,566,700
CMDP Reg FMAP	126,200	126,200	126,200	131,200	131,200	131,200	131,200	131,200	131,200	131,200	131,200	131,200	1,559,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	126,400	126,400	126,400	131,400	131,400	131,400	131,400	131,400	131,400	131,400	131,400	131,400	1,561,800
HCIF Directed Payments	-	-	4,161,600	-	-	6,122,700	-	-	6,122,700	-	-	6,122,700	22,529,700
Total	12,955,400	12,955,300	17,117,000	13,473,500	13,473,600	19,596,300	13,473,600	13,473,600	19,596,300	13,473,600	13,473,700	19,596,300	182,658,200

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Federal Funds						TOTAL
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	7,660,600	7,508,000	7,503,700	8,583,000	8,563,600	8,322,200	8,220,100	8,238,800	8,164,100	8,110,400	8,606,200	8,053,800	97,534,500
CMDP ESA	-	3,900	2,000	500	-	2,400	-	(300)	1,500	-	-	2,900	12,900
CMDP KidsCare	1,500	1,000	1,800	(3,000)	-	-	-	-	400	-	-	-	1,700
CMDP NEC	6,900	8,000	6,700	12,100	11,100	7,200	10,600	12,900	6,800	6,800	15,300	12,900	117,300
Integrated CAP TOTAL	7,669,000	7,520,900	7,514,200	8,592,600	8,574,700	8,331,800	8,230,700	8,251,400	8,172,800	8,117,200	8,621,500	8,069,600	97,666,400
CMDP Reg FMAP	233,200	(7,800)	399,400	640,100	(565,500)	(38,300)	38,300	(14,600)	71,600	241,100	61,500	92,700	1,151,700
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	233,200	(7,800)	399,400	640,100	(565,500)	(38,300)	38,300	(14,600)	71,600	241,100	61,500	92,700	1,151,700
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,902,200	7,513,100	7,913,600	9,232,700	8,009,200	8,293,500	8,269,000	8,236,800	8,244,400	8,358,300	8,683,000	8,162,300	98,818,100
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Federal Funds						TOTAL
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	7,892,400	7,789,500	7,661,000	8,243,300	8,243,300	8,243,300	8,243,300	8,243,300	8,243,300	8,243,300	8,243,300	8,243,300	97,532,600
CMDP ESA	1,300	1,100	800	700	700	800	800	900	900	1,000	1,100	1,200	11,300
CMDP KidsCare	200	200	200	100	100	100	100	100	100	100	100	100	1,500
CMDP NEC	10,500	10,600	10,900	11,900	11,600	11,600	11,700	11,900	11,800	11,900	12,200	11,900	138,500
Integrated CAP TOTAL	7,904,400	7,801,400	7,672,900	8,256,000	8,255,700	8,255,800	8,255,900	8,256,200	8,256,100	8,256,300	8,256,700	8,256,500	97,683,900
CMDP Reg FMAP	82,100	80,900	79,600	81,200	81,200	81,200	81,200	81,200	81,200	81,200	81,200	81,200	973,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	200	200	200	200	200	200	200	200	200	200	2,200
REIN TOTAL	82,200	81,000	79,800	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	975,600
HCIF Directed Payments	-	-	2,732,000	-	-	2,677,600	-	-	2,677,600	-	-	2,677,600	10,764,800
Total	7,986,600	7,882,400	10,484,700	8,337,400	8,337,100	11,014,800	8,337,300	8,337,600	11,015,100	8,337,700	8,338,100	11,015,500	109,424,300
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Federal Funds						TOTAL
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
CMDP Reg FMAP	8,243,300	8,243,300	8,243,300	8,551,700	8,551,700	8,551,700	8,551,700	8,551,700	8,551,700	8,551,700	8,551,700	8,551,700	101,695,200
CMDP ESA	1,000	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	11,800	11,800	11,900	12,300	12,300	12,300	12,300	12,300	12,300	12,300	12,400	12,300	146,300
Integrated CAP TOTAL	8,256,200	8,256,100	8,256,200	8,565,000	8,565,100	8,565,100	8,565,100	8,565,100	8,565,100	8,565,100	8,565,200	8,565,100	101,854,400
CMDP Reg FMAP	81,200	81,200	81,200	84,200	84,200	84,200	84,200	84,200	84,200	84,200	84,200	84,200	1,001,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	100	100	100	100	100	100	100	100	100	1,500
REIN TOTAL	81,400	81,400	81,400	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	84,300	1,002,900
HCIF Directed Payments	-	-	2,677,600	-	-	3,929,500	-	-	3,929,500	-	-	3,929,500	14,466,100
Total	8,337,600	8,337,500	11,015,200	8,649,300	8,649,400	12,578,900	8,649,400	8,649,400	12,578,900	8,649,400	8,649,500	12,578,900	117,323,400

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	State Funds						TOTAL
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25							
CMDP Reg FMAP	3,617,483	3,545,315	3,543,401	4,491,058	4,480,995	4,354,673	4,301,237	4,310,990	4,271,871	4,243,878	4,503,257	4,214,184	49,878,342
CMDP ESA	-	407	203	26	-	244	-	(50)	131	-	-	303	1,266
CMDP KidsCare	462	322	492	(966)	-	-	-	-	74	-	-	-	383
CMDP NEC	2,141	2,491	2,026	3,947	3,572	2,327	3,447	4,225	2,249	2,170	5,042	4,147	37,786
Integrated CAP TOTAL	3,620,086	3,548,536	3,546,122	4,494,064	4,484,567	4,357,244	4,304,684	4,315,166	4,274,325	4,246,048	4,508,299	4,218,634	49,917,776
CMDP Reg FMAP	110,176	(3,745)	188,622	334,920	(295,846)	(20,056)	20,056	(7,629)	37,431	126,138	32,176	48,528	570,771
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	110,176	(3,745)	188,622	334,920	(295,846)	(20,056)	20,056	(7,629)	37,431	126,138	32,176	48,528	570,771
HCIF Directed Paments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,730,262	3,544,791	3,734,744	4,828,985	4,188,721	4,337,188	4,324,741	4,307,537	4,311,755	4,372,186	4,540,475	4,267,162	50,488,548
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	State Funds						TOTAL
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26							
CMDP Reg FMAP	4,129,800	4,075,900	4,008,700	4,568,800	4,568,800	4,568,800	4,568,800	4,568,800	4,568,800	4,568,800	4,568,800	4,568,800	53,333,600
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	3,400	3,500	3,500	3,900	3,900	3,800	3,900	3,900	3,900	3,900	4,000	4,000	45,600
Integrated CAP TOTAL	4,133,300	4,079,500	4,012,300	4,572,800	4,572,800	4,572,700	4,572,800	4,572,800	4,572,800	4,572,800	4,572,900	4,572,900	53,380,400
CMDP Reg FMAP	42,900	42,400	41,700	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	532,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	42,900	42,400	41,700	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	532,000
HCIF Directed Payments	-	-	1,429,600	-	-	1,484,000	-	-	1,484,000	-	-	1,484,000	5,881,600
Total	4,176,200	4,121,900	5,483,600	4,617,800	4,617,800	6,101,700	4,617,800	4,617,800	6,101,800	4,617,800	4,617,900	6,101,900	59,794,000
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	State Funds						TOTAL
	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27							
CMDP Reg FMAP	4,568,800	4,568,800	4,568,800	4,772,900	4,772,900	4,772,900	4,772,900	4,772,900	4,772,900	4,772,900	4,772,900	4,772,900	56,662,500
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	3,900	3,900	3,900	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	48,600
Integrated CAP TOTAL	4,572,800	4,572,800	4,572,800	4,777,100	4,777,100	4,777,100	4,777,100	4,777,100	4,777,100	4,777,100	4,777,100	4,777,100	56,712,300
CMDP Reg FMAP	45,000	45,000	45,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	558,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	100	100	100	100	100	100	100	100	100	900
REIN TOTAL	45,000	45,000	45,000	47,100	47,100	47,100	47,100	47,100	47,100	47,100	47,100	47,100	558,900
HCIF Directed Payments	-	-	1,484,000	-	-	2,193,200	-	-	2,193,200	-	-	2,193,200	8,063,600
Total	4,617,800	4,617,800	6,101,800	4,824,200	4,824,200	7,017,400	4,824,200	4,824,200	7,017,400	4,824,200	4,824,200	7,017,400	65,334,800

DCS Comprehensive Health Plan (formerly CMDP) - Member Months

FY 2025 Actual	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	8,552	8,379	8,298	8,131	7,914	7,734	7,735	7,685	7,595	7,464	7,338	7,087	93,913
CMDP ESA	2	3	2	0	-	-	-	1	-	-	-	2	10
CMDP KidsCare	0	-	1	-	-	-	-	-	0	-	-	-	2
CMDP NEC	7	6	9	10	9	7	7	9	8	6	11	10	97
Integrated CAP TOTAL	8,561	8,389	8,309	8,142	7,923	7,741	7,742	7,696	7,602	7,470	7,349	7,099	94,022
CMDP Reg FMAP	8,444	8,274	8,194	8,029	7,814	7,637	7,638	7,589	7,499	7,370	7,246	6,998	92,732
CMDP ESA	2	3	2	0	-	-	-	1	-	-	-	2	10
CMDP KidsCare	0	-	1	-	-	-	-	-	0	-	-	-	2
CMDP NEC	7	6	9	10	9	7	7	9	8	6	11	10	97
REIN TOTAL	8,454	8,283	8,205	8,039	7,823	7,644	7,644	7,599	7,507	7,376	7,256	7,009	92,841
Total	17,015	16,672	16,514	16,181	15,746	15,385	15,386	15,295	15,109	14,846	14,605	14,108	186,862

FY 2026 Rebase	Member Months												TOTAL
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
CMDP Reg FMAP	7,005	6,914	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,919
CMDP ESA	1	1	1	0	0	0	1	1	1	1	1	1	7
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	1
CMDP NEC	8	8	8	8	8	8	8	8	8	8	9	8	100
Integrated CAP TOTAL	7,014	6,923	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	82,027
CMDP Reg FMAP	6,917	6,827	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	80,889
CMDP ESA	1	1	1	0	0	0	1	1	1	1	1	1	7
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	1
CMDP NEC	8	8	8	8	8	8	8	8	8	8	9	8	100
REIN TOTAL	6,926	6,836	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,724	6,724	80,997
Total	13,941	13,759	13,532	13,532	13,532	13,532	13,532	13,533	13,532	13,532	13,533	13,533	163,024

FY 2027 Request	Member Months												TOTAL
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
CMDP Reg FMAP	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	7
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	1
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	100
Integrated CAP TOTAL	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	6,809	81,708
CMDP Reg FMAP	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	80,574
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	7
CMDP KidsCare	0	0	0	0	0	0	0	0	0	0	0	0	1
CMDP NEC	8	8	8	8	8	8	8	8	8	8	8	8	100
REIN TOTAL	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	80,681
Total	13,532	13,532	13,532	13,532	13,532	13,532	13,532	13,533	13,533	13,533	13,533	13,532	162,389

DCS Comprehensive Health Plan (formerly CMDP) - PMPM

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Capitation - Integrated	\$ 1,318.61	\$1,318.61	\$1,318.61	\$1,607.35	\$1,607.35	\$1,607.35	\$1,619.23	\$1,619.23	\$1,619.23	\$1,655.09	\$1,655.09	\$1,655.09	\$1,550.07
Reinsurance	\$40.66	(\$1.40)	\$71.76	\$121.43	(\$110.22)	(\$7.64)	\$7.64	(\$2.93)	\$14.54	\$49.83	\$12.93	\$20.18	\$18.07

FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Capitation - Integrated	\$ 1,716.13	\$1,716.13	\$1,716.13	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,884.14	\$1,842.14
Reinsurance	\$18.07	\$18.07	\$18.07	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.79	\$18.61

FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Capitation - Integrated	\$1,884.14	\$ 1,884.14	\$ 1,884.14	\$1,959.50	\$ 1,959.50	\$1,959.50	\$1,959.50	\$ 1,959.50	\$ 1,959.50	\$1,959.50	\$ 1,959.50	\$ 1,959.50	\$1,940.66
Reinsurance	\$18.79	\$18.79	\$18.79	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.54	\$19.35

State Match Fund Source FY 2026				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	53,380,400	1.81%	968,200	52,412,200
Reinsurance Total	532,000			532,000
HCIF Directed Payments	5,881,600		5,881,600	
TOTAL	59,794,000		6,849,800	52,944,200

State Match Fund Source FY 2027				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	56,712,300	1.81%	1,028,600	55,683,700
Reinsurance Total	558,900			558,900
HCIF Directed Payments	8,063,600		8,063,600	
TOTAL	65,334,800		9,092,200	56,242,600

KidsCare Services Appropriation (Children's Health Insurance Program)

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

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

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

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

For FY 2026, AHCCCS was appropriated \$257,635,300 Total Fund for KidsCare Services. In FY 2027, AHCCCS requests a decrease of (\$4,351,400) Total Fund consisting of a General Fund decrease of (\$2,075,600), a Political Subdivisions Fund decrease of (\$264,300), a Health Care Investment Fund decrease of (\$3,347,700), and a Federal Funds increase of \$1,336,200. Table A shows the requested amounts by fund.

This budget submittal assumes sufficient CHIP allotment for FFY 2027.

Arizona Health Care Cost Containment System
KidsCare Services
Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Appropriation	FY 2027 Inc/(Dec)
General Fund	44,972,661	48,009,500	52,306,300	54,381,900	(2,075,600)
Local Match (APSI)	-	1,293,900	1,462,900	1,727,200	(264,300)
Health Care Investment Fund	7,164,227	7,422,000	9,662,900	13,010,600	(3,347,700)
Subtotal State Match	52,136,888	56,725,400	63,432,100	69,119,700	(5,687,600)
Federal Title XXI - CHIP	139,761,500	169,719,300	189,851,800	188,515,600	1,336,200
Subtotal Federal Funding	139,761,500	169,719,300	189,851,800	188,515,600	1,336,200
Grand Total	191,898,388	226,444,700	253,283,900	257,635,300	(4,351,400)

KidsCare Services

Eligibility Changes

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

Premiums

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

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

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

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

Health Care Investment Fund

KidsCare Services HCIF directed payments for FY 2027 are estimated to total \$30,914,300 Total Fund (\$7,743,900 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2027 is estimated to be \$1,919,000 HCIF Fund.

Access to Professional Services Initiative

The KidsCare Services APSI payments for FY 2027 are estimated to total \$5,844,500 Total Fund (\$1,462,900 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The KidsCare Services APM Reconciliation payments for FY 2027 are estimated to total \$1,009,200 Total Fund (\$251,900 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2022 to be paid in SFY 2023 and CYE 2022 to be paid in SFY 2024 are \$32M in each year. The resulting total fee-for-services estimates for the FQHC Recon in FY 2027 is \$739,400 Total Fund (\$185,400 General Fund).

Safety Net Services Initiative

The Adult Expansion Services SNSI payments for FY 2027 are estimated to total \$2,923,200 Total Fund (\$732,000 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$257,635,300 Total Fund for KidsCare Services. In FY 2027, AHCCCS requests a decrease of (\$4,351,400) Total Fund consisting of a General Fund decrease of (\$2,075,600), a Political Subdivisions Fund decrease of (\$264,300), a Health Care Investment Fund decrease of (\$3,347,700), and a Federal Funds increase of \$1,336,200. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Social Security Act, Title XXI.

A.R.S. Title 36, Chapter 29, Article 4.

A.R.S. 36-2985(A)

Laws 2016, Chapter 112

Laws 2017, Chapter 309, Section 7

Public Law 115-123 (Bipartisan Budget Act of 2018)

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	318,582	315,543	334,861	364,039	356,186	368,325	379,274	391,036	390,461	400,303	400,707	393,006	4,412,321
AGE1to20	13,695,510	12,851,133	13,230,086	14,800,962	14,451,421	14,051,922	13,735,903	13,746,353	13,754,323	13,658,289	14,794,635	13,972,239	166,742,776
Births	14,518	14,518	21,777	28,581	21,474	14,203	42,551	7,177	35,582	7,271	21,228	14,051	242,930
Crisis	542,904	510,059	524,926	540,466	527,295	512,447	501,095	501,655	501,784	497,802	497,307	487,940	6,145,678
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	14,571,513	13,691,253	14,111,650	15,734,048	15,356,375	14,946,896	14,658,823	14,646,220	14,682,151	14,563,665	15,713,877	14,867,235	177,543,704
FFS	425,855	418,825	290,506	342,984	262,477	194,656	288,235	343,175	311,336	505,102	335,038	406,353	4,124,540
REIN	204,492	360,424	328,273	347,181	338,104	320,651	264,026	(410,189)	249,663	441,161	414,107	208,024	3,065,916
FQHC Supplemental													-
FQHC Recon													-
FFS Total	630,347	779,249	618,779	690,165	600,580	515,306	552,261	(67,014)	560,998	946,263	749,145	614,377	7,190,456
Total	15,201,859	14,470,502	14,730,429	16,424,213	15,956,955	15,462,202	15,211,083	14,579,206	15,243,149	15,509,928	16,463,022	15,481,612	184,734,161

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	367,900	371,700	375,400	364,300	365,900	368,000	369,000	369,500	369,100	368,300	366,800	365,900	4,421,800
AGE1to20	13,434,400	13,434,400	13,434,400	14,703,200	14,753,800	14,804,600	14,855,600	14,906,800	14,958,100	15,009,600	15,061,300	15,113,200	174,469,400
Births	19,100	19,100	19,200	19,300	19,100	19,400	19,700	19,800	19,900	19,900	20,000	20,100	234,600
Crisis	517,800	517,800	517,800	566,700	568,700	570,700	572,600	574,600	576,600	578,600	580,500	582,500	6,724,900
SNSI			543,900			730,800			730,800			730,800	2,736,300
APSI			1,557,500			1,216,800			1,216,800			1,216,800	5,207,900
APM Recon			1,040,700			0			0			0	1,040,700
HCIF Directed Payments			5,710,400			5,710,400			5,710,400			5,710,400	22,841,600
Cap Total	14,339,200	14,343,000	23,199,300	15,653,500	15,707,500	23,420,700	15,816,900	15,870,700	23,581,700	15,976,400	16,028,600	23,739,700	217,677,200
FFS	329,900	329,900	329,900	344,300	345,500	346,700	347,900	349,100	350,300	351,500	352,700	353,900	4,131,600
REIN	239,900	239,900	239,900	250,400	251,200	252,100	253,000	253,800	254,700	255,600	256,500	257,400	3,004,400
FQHC Supplemental			228,400			228,400			228,400			228,400	913,600
FQHC Recon			0			379,800			259,400			78,700	717,900
FFS Total	569,800	569,800	798,200	594,700	596,700	1,207,000	600,900	602,900	1,092,800	607,100	609,200	918,400	8,767,500
Total	14,909,000	14,912,800	23,997,500	16,248,200	16,304,200	24,627,700	16,417,800	16,473,600	24,674,500	16,583,500	16,637,800	24,658,100	226,444,700

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	365,100	366,000	366,600	381,700	382,000	382,100	382,000	381,900	381,700	381,500	381,400	381,400	4,533,400
AGE1to20	15,165,200	15,217,500	15,269,900	15,935,400	15,990,200	16,045,300	16,100,600	16,156,000	16,211,600	16,267,500	16,323,500	16,379,700	191,062,400
Births	20,100	19,900	20,000	21,100	21,000	21,200	21,000	21,100	21,600	21,500	21,800	21,600	251,900
Crisis	584,600	586,600	588,600	614,200	616,400	618,500	620,600	622,700	624,900	627,000	629,200	631,400	7,364,700
SNSI			730,800			730,800			730,800			730,800	2,923,200
APSI			2,194,100			1,216,800			1,216,800			1,216,800	5,844,500
APM Recon			1,009,200			0			0			0	1,009,200
HCIF Directed Payments			5,710,400			8,401,300			8,401,300			8,401,300	30,914,300
Cap Total	16,135,000	16,190,000	25,889,600	16,952,400	17,009,600	27,416,000	17,124,200	17,181,700	27,588,700	17,297,500	17,355,900	27,763,000	243,903,600
FFS	355,100	356,300	357,600	373,100	374,400	375,700	377,000	378,300	379,600	380,900	382,200	383,500	4,473,700
REIN	258,300	259,100	260,000	271,400	272,300	273,200	274,200	275,100	276,100	277,000	278,000	278,900	3,253,600
FQHC Supplemental			228,400			228,400			228,400			228,400	913,600
FQHC Recon			0			391,200			267,100			81,100	739,400
FFS Total	613,400	615,400	846,000	644,500	646,700	1,268,500	651,200	653,400	1,151,200	657,900	660,200	971,900	9,380,300
Total	16,748,400	16,805,400	26,735,600	17,596,900	17,656,300	28,684,500	17,775,400	17,835,100	28,739,900	17,955,400	18,016,100	28,734,900	253,283,900

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	243,400	241,100	255,800	274,600	268,600	277,800	286,000	294,900	294,500	301,900	302,200	296,400	3,337,200
AGE1to20	10,463,400	9,818,300	10,107,800	11,162,900	10,899,300	10,598,000	10,359,600	10,367,500	10,373,500	10,301,100	11,158,100	10,537,900	126,147,400
Births	11,100	11,100	16,600	21,600	16,200	10,700	32,100	5,400	26,800	5,500	16,000	10,600	183,700
Crisis	414,800	389,700	401,000	407,600	397,700	386,500	377,900	378,300	378,400	375,400	375,100	368,000	4,650,400
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	11,132,700	10,460,200	10,781,200	11,866,700	11,581,800	11,273,000	11,055,600	11,046,100	11,073,200	10,983,900	11,851,400	11,212,900	134,318,700
FFS	325,400	320,000	221,900	258,700	198,000	146,800	217,400	258,800	234,800	380,900	252,700	306,500	3,121,900
REIN	156,200	275,400	250,800	261,800	255,000	241,800	199,100	(309,400)	188,300	332,700	312,300	156,900	2,320,900
FQHC Supplemental													-
FQHC Recon													-
FFS Total	481,600	595,400	472,700	520,500	453,000	388,600	416,500	(50,600)	423,100	713,600	565,000	463,400	5,442,800
Total	11,614,300	11,055,600	11,253,900	12,387,200	12,034,800	11,661,600	11,472,100	10,995,500	11,496,300	11,697,500	12,416,400	11,676,300	139,761,500

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	277,500	280,300	283,100	273,400	274,600	276,100	276,900	277,300	277,000	276,400	275,200	274,600	3,322,400
AGE1to20	10,132,200	10,132,200	10,132,200	11,033,300	11,071,300	11,109,400	11,147,600	11,186,100	11,224,600	11,263,200	11,302,000	11,340,900	131,075,000
Births	14,400	14,400	14,500	14,500	14,300	14,600	14,800	14,900	14,900	14,900	15,000	15,100	176,300
Crisis	390,500	390,500	390,500	425,300	426,800	428,300	429,700	431,200	432,700	434,200	435,600	437,100	5,052,400
SNSI			0			548,400			548,400			548,400	1,645,200
APSI			1,174,700			913,100			913,100			913,100	3,914,000
APM Recon			784,900										784,900
HCIF Directed Payments			4,306,800			4,285,100			4,285,100			4,285,100	17,162,100
Cap Total	10,814,600	10,817,400	17,086,700	11,746,500	11,787,000	17,575,000	11,869,000	11,909,500	17,695,800	11,988,700	12,027,800	17,814,300	163,132,300
FFS	248,800	248,800	248,800	258,400	259,300	260,200	261,100	262,000	262,900	263,800	264,700	265,600	3,104,400
REIN	180,900	180,900	180,900	187,900	188,500	189,200	189,900	190,500	191,100	191,800	192,500	193,200	2,257,300
FQHC Supplemental			172,300			171,400			171,400			171,400	686,500
FQHC Recon			0			285,000			194,700			59,100	538,800
FFS Total	429,700	429,700	602,000	446,300	447,800	905,800	451,000	452,500	820,100	455,600	457,200	689,300	6,587,000
Total	11,244,300	11,247,100	17,688,700	12,192,800	12,234,800	18,480,800	12,320,000	12,362,000	18,515,900	12,444,300	12,485,000	18,503,600	169,719,300

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	274,000	274,600	275,100	286,000	286,200	286,300	286,200	286,200	286,000	285,900	285,800	285,800	3,398,100
AGE1to20	11,380,000	11,419,200	11,458,500	11,940,400	11,981,500	12,022,700	12,064,200	12,105,700	12,147,400	12,189,200	12,231,200	12,273,300	143,213,300
Births	15,100	14,900	15,000	15,800	15,700	15,900	15,700	15,800	16,200	16,100	16,300	16,200	188,700
Crisis	438,700	440,200	441,700	460,200	461,900	463,400	465,000	466,600	468,200	469,800	471,500	473,100	5,520,300
SNSI			548,400			547,600			547,600			547,600	2,191,200
APSI			1,646,500			911,700			911,700			911,700	4,381,600
APM Recon			757,300										757,300
HCIF Directed Payments			4,285,100			6,295,100			6,295,100			6,295,100	23,170,400
Cap Total	12,107,800	12,148,900	19,427,600	12,702,400	12,745,300	20,542,700	12,831,100	12,874,300	20,672,200	12,961,000	13,004,800	20,802,800	182,820,900
FFS	266,500	267,400	268,300	279,600	280,500	281,500	282,500	283,500	284,400	285,400	286,400	287,400	3,353,400
REIN	193,800	194,400	195,100	203,400	204,000	204,700	205,500	206,100	206,900	207,600	208,300	209,000	2,438,800
FQHC Supplemental			171,400			171,100			171,100			171,100	684,700
FQHC Recon			0			293,100			200,100			60,800	554,000
FFS Total	460,300	461,800	634,800	483,000	484,500	950,400	488,000	489,600	862,500	493,000	494,700	728,300	7,030,900
Total	12,568,100	12,610,700	20,062,400	13,185,400	13,229,800	21,493,100	13,319,100	13,363,900	21,534,700	13,454,000	13,499,500	21,531,100	189,851,800

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	75,182	74,443	79,061	89,439	87,586	90,525	93,274	96,136	95,961	98,403	98,507	96,606	1,075,121
AGE1to20	3,232,110	3,032,833	3,122,286	3,638,062	3,552,121	3,453,922	3,376,303	3,378,853	3,380,823	3,357,189	3,636,535	3,434,339	40,595,376
Births	3,418	3,418	5,177	6,981	5,274	3,503	10,451	1,777	8,782	1,771	5,228	3,451	59,230
Crisis	128,104	120,359	123,926	132,866	129,595	125,947	123,195	123,355	123,384	122,402	122,207	119,940	1,495,278
SNSI													-
APSI													-
APM Recon													-
HCIF Directed Payments													-
Cap Total	3,438,813	3,231,053	3,330,450	3,867,348	3,774,575	3,673,896	3,603,223	3,600,120	3,608,951	3,579,765	3,862,477	3,654,335	43,225,004
FFS	100,455	98,825	68,606	84,284	64,477	47,856	70,835	84,375	76,536	124,202	82,338	99,853	1,002,640
REIN	48,292	85,024	77,473	85,381	83,104	78,851	64,926	(100,789)	61,363	108,461	101,807	51,124	745,016
FQHC Supplemental													-
FQHC Recon													-
FFS Total	148,747	183,849	146,079	169,665	147,580	126,706	135,761	(16,414)	137,898	232,663	184,145	150,977	1,747,656
Total	3,587,559	3,414,902	3,476,529	4,037,013	3,922,155	3,800,602	3,738,983	3,583,706	3,746,849	3,812,428	4,046,622	3,805,312	44,972,661

Note: Only includes PMMIS Expenditures

FY 2026 Rebase	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	90,400	91,400	92,300	90,900	91,300	91,900	92,100	92,200	92,100	91,900	91,600	91,300	1,099,400
AGE1to20	3,302,200	3,302,200	3,302,200	3,669,900	3,682,500	3,695,200	3,708,000	3,720,700	3,733,500	3,746,400	3,759,300	3,772,300	43,394,400
Births	4,700	4,700	4,700	4,800	4,800	4,800	4,900	4,900	5,000	5,000	5,000	5,000	58,300
Crisis	127,300	127,300	127,300	141,400	141,900	142,400	142,900	143,400	143,900	144,400	144,900	145,400	1,672,500
SNSI	0	0	543,900	0	0	182,400	0	0	182,400	0	0	182,400	1,091,100
APSI			382,800			303,700			303,700			303,700	1,293,900
APM Recon			255,800										255,800
HCIF Directed Payments			1,403,600			1,425,300			1,425,300			1,425,300	5,679,500
Cap Total	3,524,600	3,525,600	6,112,600	3,907,000	3,920,500	5,845,700	3,947,900	3,961,200	5,885,900	3,987,700	4,000,800	5,925,400	54,544,900
FFS	81,100	81,100	81,100	85,900	86,200	86,500	86,800	87,100	87,400	87,700	88,000	88,300	1,027,200
REIN	59,000	59,000	59,000	62,500	62,700	62,900	63,100	63,300	63,600	63,800	64,000	64,200	747,100
FQHC Supplemental			56,100			57,000			57,000			57,000	227,100
FQHC Recon			0			94,800			64,700			19,600	179,100
FFS Total	140,100	140,100	196,200	148,400	148,900	301,200	149,900	150,400	272,700	151,500	152,000	229,100	2,180,500
Total	3,664,700	3,665,700	6,308,800	4,055,400	4,069,400	6,146,900	4,097,800	4,111,600	6,158,600	4,139,200	4,152,800	6,154,500	56,725,400

FY 2027 Request	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	91,100	91,400	91,500	95,700	95,800	95,800	95,800	95,700	95,700	95,600	95,600	95,600	1,135,300
AGE1to20	3,785,200	3,798,300	3,811,400	3,995,000	4,008,700	4,022,600	4,036,400	4,050,300	4,064,200	4,078,300	4,092,300	4,106,400	47,849,100
Births	5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,300	5,400	5,400	5,500	5,400	63,200
Crisis	145,900	146,400	146,900	154,000	154,500	155,100	155,600	156,100	156,700	157,200	157,700	158,300	1,844,400
SNSI		0	182,400	0	0	183,200	0	0	183,200	0	0	183,200	732,000
APSI			547,600			305,100			305,100			305,100	1,462,900
APM Recon			251,900										251,900
HCIF Directed Payments			1,425,300			2,106,200			2,106,200			2,106,200	7,743,900
Cap Total	4,027,200	4,041,100	6,462,000	4,250,000	4,264,300	6,873,300	4,293,100	4,307,400	6,916,500	4,336,500	4,351,100	6,960,200	61,082,700
FFS	88,600	88,900	89,300	93,500	93,900	94,200	94,500	94,800	95,200	95,500	95,800	96,100	1,120,300
REIN	64,500	64,700	64,900	68,000	68,300	68,500	68,700	69,000	69,200	69,400	69,700	69,900	814,800
FQHC Supplemental			57,000			57,300			57,300			57,300	228,900
FQHC Recon			0			98,100			67,000			20,300	185,400
FFS Total	153,100	153,600	211,200	161,500	162,200	318,100	163,200	163,800	288,700	164,900	165,500	243,600	2,349,400
Total	4,180,300	4,194,700	6,673,200	4,411,500	4,426,500	7,191,400	4,456,300	4,471,200	7,205,200	4,501,400	4,516,600	7,203,800	63,432,100

FY 2025 Actual	Member Months and Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Age1	411	416	435	457	449	470	479	494	500	509	498	496	5,613
AGE1to20	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
Births	2	2	4	2	3	2	6	1	5	1	3	2	33
Crisis	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
Cap Total	123,522	116,079	119,471	118,033	115,161	111,951	109,494	109,626	109,665	108,803	108,687	106,646	1,357,136
FFS	2,453	2,260	2,283	2,228	2,153	2,055	1,995	2,047	2,067	2,117	2,086	2,067	25,811
REIN	61,554	57,830	59,516	58,787	57,355	55,740	54,505	54,566	54,580	54,147	54,093	53,074	675,745
FFS Total	64,007	60,090	61,799	61,015	59,508	57,795	56,500	56,613	56,647	56,264	56,179	55,141	701,556
Total	187,529	176,169	181,270	179,048	174,668	169,745	165,994	166,239	166,311	165,067	164,866	161,786	2,058,693
FY 2026 Rebase	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Age1	468	472	477	481	483	486	487	488	487	486	484	483	5,781
AGE1to20	53,074	53,074	53,074	53,257	53,440	53,624	53,809	53,994	54,180	54,367	54,554	54,742	645,187
Births	3	3	3	3	3	3	3	3	3	3	3	3	34
Crisis	53,074	53,074	53,074	53,257	53,440	53,624	53,809	53,994	54,180	54,367	54,554	54,742	645,187
Cap Total	106,618	106,623	106,628	106,997	107,366	107,736	108,107	108,478	108,850	109,222	109,595	109,969	1,296,188
FFS	2,067	2,067	2,067	2,074	2,081	2,088	2,096	2,103	2,110	2,117	2,125	2,132	25,127
REIN	53,074	53,074	53,074	53,257	53,440	53,624	53,809	53,994	54,180	54,367	54,554	54,742	645,187
FFS Total	55,141	55,141	55,141	55,331	55,521	55,712	55,904	56,097	56,290	56,484	56,678	56,874	670,314
Total	161,759	161,764	161,768	162,327	162,887	163,449	164,012	164,575	165,140	165,706	166,273	166,843	1,966,503
FY 2027 Request	Member Months and Enrollment												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Age1	482	483	484	484	485	485	485	484	484	484	484	484	5,807
AGE1to20	54,930	55,119	55,309	55,500	55,691	55,883	56,075	56,268	56,462	56,656	56,851	57,047	671,792
Births	3	3	3	3	3	3	3	3	3	3	3	3	36
Crisis	54,930	55,119	55,309	55,500	55,691	55,883	56,075	56,268	56,462	56,656	56,851	57,047	671,792
Cap Total	110,345	110,725	111,105	111,487	111,869	112,253	112,638	113,024	113,411	113,800	114,190	114,581	1,349,427
FFS	2,139	2,147	2,154	2,161	2,169	2,176	2,184	2,191	2,199	2,207	2,214	2,222	26,163
REIN	54,930	55,119	55,309	55,500	55,691	55,883	56,075	56,268	56,462	56,656	56,851	57,047	671,792
FFS Total	57,069	57,266	57,463	57,661	57,860	58,059	58,259	58,460	58,661	58,863	59,066	59,269	697,955
Total	167,415	167,991	168,568	169,148	169,729	170,312	170,897	171,483	172,072	172,663	173,255	173,850	2,047,382

FY 2025 Actual							PMPM						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Capitation													
Age1	775.75	758.63	770.21	797.15	793.93	783.94	792.28	791.74	780.72	786.55	803.90	792.40	785.60
Age1to20	222.49	222.22	222.29	251.77	251.97	252.10	252.01	251.92	252.00	252.25	273.51	263.26	2,967.80
Births	7,258.84	7,258.84	5,444.13	14,290.71	7,157.95	7,101.29	7,091.80	7,176.93	7,116.41	7,271.29	7,076.07	7,025.64	91,269.89
Crisis	8.82	8.82	8.82	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	109.20
FFS	173.61	185.32	127.25	153.94	121.91	94.72	144.48	167.65	150.62	238.59	160.61	196.59	1,915.30
Reinsurance	3.32	6.23	5.52	5.91	5.89	5.75	4.84	(7.52)	4.57	8.15	7.66	3.92	54.25
FY 2026 Rebase							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Capitation													
Age1	786.68	786.68	786.68	757.91	757.91	757.91	\$757.91	757.91	757.91	\$757.91	757.91	757.91	9,181.20
Age1to20	253.13	253.13	253.13	276.08	276.08	276.08	\$276.08	276.08	276.08	\$276.08	276.08	276.08	3,244.11
Births	7,079.89	7,079.89	7,079.89	6,884.41	6,884.41	6,884.41	\$6,884.41	6,884.41	6,884.41	\$6,884.41	6,884.41	6,884.41	83,199.35
Crisis	9.76	9.76	9.76	10.64	10.64	10.64	\$10.64	10.64	10.64	\$10.64	10.64	10.64	125.05
FFS	159.61	159.61	159.61	165.99	165.99	165.99	165.99	165.99	165.99	165.99	165.99	165.99	1,972.76
Reinsurance	4.52	4.52	4.52	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	55.87
FY 2027 Request							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Capitation													
Age1	\$757.91	757.91	\$757.91	\$788.22	788.22	788.22	\$788.22	788.22	\$788.22	\$788.22	788.22	\$788.22	9,367.72
Age1to20	\$276.08	276.08	276.08	\$287.13	287.13	287.13	\$287.13	287.13	\$287.13	\$287.13	287.13	\$287.13	3,412.37
Births	\$6,884.41	6,884.41	6,884.41	\$7,159.78	7,159.78	7,159.78	\$7,159.78	7,159.78	\$7,159.78	\$7,159.78	7,159.78	\$7,159.78	85,091.29
Crisis	\$10.64	10.64	10.64	\$11.07	11.07	11.07	\$11.07	11.07	11.07	\$11.07	11.07	11.07	131.53
FFS	165.99	165.99	165.99	172.63	172.63	172.63	172.63	172.63	172.63	172.63	172.63	172.63	2,051.67
Reinsurance	4.70	4.70	4.70	4.89	4.89	4.89	4.89	4.89	4.89	4.89	4.89	4.89	58.11

State Match Fund Source FY 2026					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	1,099,400	3.09%	33,900		1,065,500
AGE1to20	43,394,400	3.93%	1,706,000		41,688,400
Births	58,300	4.50%	2,600		55,700
Crisis	1,672,500				1,672,500
SNSI	1,091,100			1,091,100	-
APSI	1,293,900			1,293,900	-
APM Recon	255,800				255,800
HCIF Directed Payments	5,679,500	100.00%	5,679,500		-
FFS	1,027,200				1,027,200
REIN	747,100				747,100
FQHC Supplemental	227,100				227,100
FQHC Recon	179,100				179,100
TOTAL			7,422,000	2,385,000	46,918,400

State Match Fund Source FY 2027					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	1,135,300	3.09%	35,100		1,100,200
AGE1to20	47,849,100	3.93%	1,881,100		45,968,000
Births	63,200	4.50%	2,800		60,400
Crisis	1,844,400				1,844,400
SNSI	732,000			732,000	-
APSI	1,462,900			1,462,900	-
APM Recon	251,900				251,900
HCIF Directed Payments	7,743,900	100.00%	7,743,900		-
FFS	1,120,300				1,120,300
REIN	814,800				814,800
FQHC Supplemental	228,900				228,900
FQHC Recon	185,400				185,400
TOTAL			9,662,900	2,194,900	51,574,300

ALTCS Services Appropriation

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

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

For FY 2026, AHCCCS was appropriated \$ 2,397,194,800 Total Fund for ALTCS Services. In FY 2027, AHCCCS requests increase of \$250,659,500 Total Fund (consisting of a General Fund increase of \$33,170,100, a County Fund increase of \$29,954,200, a Political Subdivisions Fund increase of \$ 4,700,900; a Health Care Investment Fund increase of \$12,200,900, and a Federal Funds increase of \$170,633,400 Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System

ALTCS Services

Table A

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
Capitation, FFS, Reinsurance, and Medicare Premiums					
General Fund	360,106,271	363,838,500	396,718,700		
County Fund	377,739,000	369,706,800	399,088,600		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	2,768,900	21,655,200	22,947,200		
Health Care Investment Fund	30,464,500	31,247,800	41,612,300		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,313,255,600	1,457,079,900	1,571,465,300		
Total Funds	2,128,334,671	2,287,528,600	2,475,832,500		
Medicare Clawback					
General Fund	31,843,300	37,061,700	40,163,300		
County Fund	31,798,600	37,596,500	40,403,200		
Total Funds	63,641,900	74,658,200	80,566,500		
Nursing Facility Assessment					
Nursing Facility Assessment Fund	31,130,600	32,722,700	32,722,700		
Federal Funds	61,020,300	59,890,000	58,732,600		
Total Funds	92,150,900	92,612,700	91,455,300		
ALTCS Services					
General Fund	391,949,571	400,900,200	436,882,000	403,711,900	33,170,100
County Fund	409,537,600	407,303,300	439,491,800	409,537,600	29,954,200
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	2,768,900	21,655,200	22,947,200	18,246,300	4,700,900
Health Care Investment Fund	30,464,500	31,247,800	41,612,300	29,411,400	12,200,900
Nursing Facility Assessment Fund	31,130,600	32,722,700	32,722,700	32,722,700	-
PDR Federal	36,422,000	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,374,275,900	1,516,969,900	1,630,197,900	1,459,564,500	170,633,400
Total Funds	2,284,127,471	2,454,799,500	2,647,854,300	2,397,194,800	250,659,500

Arizona Long Term Care System (ALTCS) Services

County Model

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

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

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

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

Membership Forecast

Unlike other AHCCCS populations which grew during the maintenance of eligibility (MOE), the ALTCS EPD population declined during the same period. AHCCCS has begun seeing higher than normal ALTCS EPD applications in 2025 and forecasts that ALTCS EPD membership will see continued significant increases in membership over FY 2026 and FY 2027.

Fee-For-Service

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2025 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2026 and 2027 estimates. Inflation factors were in sync with capitation growth factors applied for 2026 and 2027.

The FFS PMPM for IHS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2025 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2026 and 2027 estimates. Inflation factors were in sync with capitation growth factors applied for 2026 and 2027.

Medicare Part D “Clawback” Payments

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

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

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

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

Arizona Health Care Cost Containment System							
Medicare Part D Clawback PMPM							
	Actual 1/1/2024 to 9/30/2024	Actual 10/1/2024 to 12/31/2024	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026	Estimate 10/1/2026 to 12/31/2026	Estimate 1/1/2027 to 9/30/2027
Total Fund PMPM	354.49	348.32	368.39	382.44	398.78	400.57	417.68
FMAP	67.93%	65.65%	65.65%	65.65%	64.34%	64.34%	64.18%
State Match PMPM	113.70	119.65	126.55	131.37	136.99	137.60	143.48
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	85.28	89.74	94.91	98.53	102.74	103.20	107.61

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- The annual increase for CY 2024 was 8.70%. The announced parameters that will guide the Calendar Year 2025 PMPM change reflect a projected increase of 6.80%. AHCCCS is using the

projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2026 PMPM, AHCCCS is using the average growth for the past two years of 7.75%.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

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

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 0.28% in FY 2026 and 2.22% in FY 2027. Using this methodology, AHCCCS is forecasting that the 186,636 full benefit dual members (billed for clawback) in June 2025 will increase to 189,810 by June 2026 and 194,052 by June 2027.

ALTCS Services Clawback is funded by the General Fund and County Funds and is included in the County Model. ALTCS Services Clawback in FY 2027 is estimated to total \$ 40,239,800 General Fund and \$40,326,700 County Funds.

Nursing Facility Assessment

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023. Laws 2022, Chapter 64 once again extended the repeal date to September 30, 2031.

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This results in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact was realized in FY 2018.

The FY 2026 and FY 2027 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2027. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. The FY 2027 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 64.18% for FFY 2027.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2027 are estimated to total \$ 10,700,800 Total Fund (\$3,828,900 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2026, AHCCCS was appropriated \$ 2,397,194,800 Total Fund for ALTCS Services. In FY 2027, AHCCCS requests increase of \$250,659,500 Total Fund (consisting of a General Fund increase of \$33,170,100, a County Fund increase of \$29,954,200, a Political Subdivisions Fund increase of \$ 4,700,900; a Health Care Investment Fund increase of \$12,200,900, and a Federal Funds increase of \$170,633,400 Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

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

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

Title 36, Chapter 29, Article 6

A.R.S. 36-2999.51 through A.R.S. 36-2999.57

ALTCS Services - Expenditures

FY 2025 Actual	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	144,380,291	144,880,637	144,739,253	147,359,028	147,655,537	146,864,183	144,665,001	143,444,208	144,868,741	144,869,649	152,243,334	148,705,989	1,754,675,852
Tribal Case Management	432,124	428,122	429,908	565,649	566,410	562,168	559,644	557,705	555,772	556,547	551,719	589,546	6,355,314
PPC	3,341,623	3,801,608	3,690,360	3,736,026	3,710,525	3,297,986	3,917,036	3,358,590	3,974,377	3,890,533	3,636,233	3,900,065	44,254,961
Reconciliations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	148,154,038	149,110,367	148,859,521	151,660,703	151,932,472	150,724,337	149,141,681	147,360,502	149,398,891	149,316,728	156,431,286	153,195,600	1,805,286,126
IHS Non-Facility	13,430,400	9,886,600	10,768,600	13,138,600	10,665,800	10,315,700	12,189,800	10,972,300	10,648,900	13,563,000	10,519,000	11,441,400	137,540,100
Prior Quarter	3,100	2,900	2,800	2,400	6,600	100	100	100	500	15,000	6,400	-100	39,900
IHS Facility	3,485,200	4,138,800	3,138,700	4,054,900	2,831,100	2,201,100	3,426,100	4,331,800	3,511,800	3,878,100	3,291,100	6,643,300	44,932,000
IHS Subtotal	16,918,700	14,028,300	13,910,100	17,195,900	13,503,500	12,516,900	15,616,000	15,304,200	14,161,200	17,456,100	13,816,500	18,084,600	182,512,000
FQHC Supplemental													
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	16,918,700	14,028,300	13,910,100	17,195,900	13,503,500	12,516,900	15,616,000	15,304,200	14,161,200	17,456,100	13,816,500	18,084,600	182,512,000
Reinsurance Total	3,068,825	3,641,524	586,543	2,176,050	4,516,015	1,616,129	3,252,399	4,742,216	2,206,944	3,028,712	3,244,376	3,489,305	35,569,039
Part A	405,595	403,325	404,561	400,017	402,714	404,058	439,598	441,703	466,753	569,803	485,639	492,127	5,315,893
Part B	4,945,492	4,941,591	4,937,037	5,004,044	4,971,849	4,959,140	5,259,274	5,202,925	5,216,982	5,187,568	5,233,892	5,244,719	61,104,513
Medicare Premiums Total	5,351,087	5,344,915	5,341,599	5,404,061	5,374,563	5,363,198	5,698,872	5,644,628	5,683,734	5,757,371	5,719,532	5,736,847	66,420,406
Total	173,492,650	172,125,106	168,697,763	176,436,714	175,326,550	170,220,564	173,708,952	173,051,546	171,450,769	175,558,911	179,211,694	180,506,352	2,089,787,572

ALTCS Services - Expenditures

FY 2026 Rebase	Total Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	145,950,800	146,293,900	146,637,800	151,737,800	152,094,500	152,452,100	152,810,600	153,169,900	153,530,000	153,891,100	154,253,000	154,615,700	1,817,437,200
Tribal Case Management	452,900	454,000	455,000	449,900	450,900	452,000	453,100	454,100	455,200	456,300	457,300	458,400	5,449,100
PPC	1,452,800	1,456,200	1,459,600	1,510,400	1,513,900	1,517,500	1,521,100	1,524,700	1,528,200	1,531,800	1,535,400	1,539,100	18,090,700
Reconciliations													0
EPD Prosp/PPC			-10,670,900			0			0			0	-10,670,900
EPD SOC			0			0			0			0	0
SNSI			1,991,100			2,675,200			2,675,200			2,675,200	10,016,700
APSI			14,247,600			11,131,000			11,131,000			11,131,000	47,640,600
APM RECON			9,519,600			0			0			0	9,519,600
HCIF Directed Payments			19,117,900			19,117,900			19,117,900			19,117,900	76,471,600
Cap Total	147,856,500	148,204,100	182,757,700	153,698,100	154,059,300	187,345,700	154,784,800	155,148,700	188,437,500	155,879,200	156,245,700	189,537,300	1,973,954,600
IHS Non-Facility	11,305,300	11,331,900	11,358,500	11,785,000	11,812,700	11,840,500	11,868,300	11,896,200	11,924,200	11,952,300	11,980,400	12,008,500	141,063,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,698,700	3,707,400	3,716,100	3,724,800	3,733,600	3,742,400	4,075,100	4,084,700	4,094,300	4,103,900	4,113,600	4,123,300	46,917,900
IHS Subtotal	15,004,000	15,039,300	15,074,600	15,509,800	15,546,300	15,582,900	15,943,400	15,980,900	16,018,500	16,056,200	16,094,000	16,131,800	187,981,700
FQHC Supplemental			2,089,500			2,089,500			2,089,500			2,089,500	8,358,000
FQHC Recon			0			3,474,700			2,372,400			720,000	6,567,100
FFS Total	15,004,000	15,039,300	17,164,100	15,509,800	15,546,300	21,147,100	15,943,400	15,980,900	20,480,400	16,056,200	16,094,000	18,941,300	202,906,800
Reinsurance Total	2,971,500	2,978,500	2,985,500	3,112,200	3,119,500	3,126,900	3,134,200	3,141,600	3,149,000	3,156,400	3,163,800	3,171,200	37,210,300
Part A	484,100	485,200	486,400	487,500	488,700	489,800	516,200	517,500	518,700	519,900	521,100	522,300	6,037,400
Part B	5,239,400	5,251,700	5,264,100	5,276,500	5,288,900	5,301,300	5,931,300	5,945,200	5,959,200	5,973,200	5,987,300	6,001,400	67,419,500
Medicare Premiums Total	5,723,500	5,736,900	5,750,500	5,764,000	5,777,600	5,791,100	6,447,500	6,462,700	6,477,900	6,493,100	6,508,400	6,523,700	73,456,900
Total	171,555,500	171,958,800	208,657,800	178,084,100	178,502,700	217,410,800	180,309,900	180,733,900	218,544,800	181,584,900	182,011,900	218,173,500	2,287,528,600

ALTCS Services - Expenditures

FY 2027 Request	Total Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	154,979,300	155,343,800	155,709,200	162,318,400	162,700,200	163,082,900	163,466,600	163,851,100	164,236,600	164,622,900	165,010,200	165,398,500	1,940,719,700
Tribal Case Management	459,500	460,600	461,700	481,300	482,400	483,500	484,700	485,800	486,900	488,100	489,200	490,400	5,754,100
PPC	1,499,800	1,503,300	1,506,900	1,570,800	1,574,500	1,578,200	1,581,900	1,585,600	1,589,400	1,593,100	1,596,900	1,600,600	18,781,000
Reconciliations													0
EPD Prosp/PPC			-5,263,500										-5,263,500
EPD SOC			0										0
SNSI			2,675,200			2,675,200			2,675,200			2,675,200	10,700,800
APSI			20,070,100			11,131,000			11,131,000			11,131,000	53,463,100
APM RECON			9,231,700			0			0			0	9,231,700
HCIF Directed Payments			19,117,900			28,126,800			28,126,800			28,126,800	103,498,300
Cap Total	156,938,600	157,307,700	203,509,200	164,370,500	164,757,100	207,077,600	165,533,200	165,922,500	208,245,900	166,704,100	167,096,300	209,422,500	2,136,885,200
IHS Non-Facility	12,036,800	12,065,100	12,093,500	12,543,900	12,573,400	12,603,000	12,632,600	12,662,300	12,692,100	12,722,000	12,751,900	12,781,900	150,158,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	4,133,000	4,142,700	4,152,400	4,162,200	4,172,000	4,181,800	4,553,600	4,564,400	4,575,100	4,585,900	4,596,600	4,607,500	52,427,200
IHS Subtotal	16,169,800	16,207,800	16,245,900	16,706,100	16,745,400	16,784,800	17,186,200	17,226,700	17,267,200	17,307,900	17,348,500	17,389,400	202,585,700
FQHC Supplemental			2,089,500			2,089,500			2,089,500			2,089,500	8,358,000
FQHC Recon			0			3,578,900			2,443,600			741,600	6,764,100
FFS Total	16,169,800	16,207,800	18,335,400	16,706,100	16,745,400	22,453,200	17,186,200	17,226,700	21,800,300	17,307,900	17,348,500	20,220,500	217,707,800
Reinsurance Total	3,148,100	3,155,500	3,163,000	3,297,200	3,305,000	3,312,700	3,320,500	3,328,300	3,336,200	3,344,000	3,351,900	3,359,800	39,422,200
Part A	523,600	524,800	526,000	527,300	528,500	529,800	558,800	560,100	561,400	562,800	564,100	565,400	6,532,600
Part B	6,015,500	6,029,600	6,043,800	6,058,000	6,072,300	6,086,600	6,458,400	6,473,600	6,488,800	6,504,000	6,519,400	6,534,700	75,284,700
Medicare Premiums Total	6,539,100	6,554,400	6,569,800	6,585,300	6,600,800	6,616,400	7,017,200	7,033,700	7,050,200	7,066,800	7,083,500	7,100,100	81,817,300
Total	182,795,600	183,225,400	231,577,400	190,959,100	191,408,300	239,459,900	193,057,100	193,511,200	240,432,600	194,422,800	194,880,200	240,102,900	2,475,832,500

ALTCS Services - Expenditures

FY 2025 Actual	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	98,070,300	98,410,200	98,314,100	96,739,400	96,934,000	96,414,500	94,970,800	94,169,300	95,104,500	95,105,100	99,945,800	97,623,600	1,161,801,600
Tribal Case Management	216,062	214,061	214,954	282,824	283,205	281,084	279,822	278,852	277,886	278,274	275,860	294,773	3,177,657
PPC	2,269,800	2,582,200	2,506,700	2,452,700	2,435,900	2,165,100	2,571,500	2,204,900	2,609,100	2,554,100	2,387,100	2,560,300	29,299,400
Reconcilations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	100,556,162	101,206,461	101,035,754	99,474,924	99,653,105	98,860,684	97,822,122	96,653,052	97,991,486	97,937,474	102,608,760	100,478,673	1,194,278,657
IHS Non-Facility	9,122,600	6,715,500	7,314,600	8,625,300	7,002,000	6,772,100	8,002,500	7,203,200	6,990,900	8,903,900	6,905,600	7,511,100	91,069,300
Prior Quarter	2,100	2,000	1,900	1,600	4,300	100	100	100	300	9,800	4,200	-100	26,400
IHS Facility	3,485,200	4,138,800	3,138,700	4,054,900	2,831,100	2,201,100	3,426,100	4,331,800	3,511,800	3,878,100	3,291,100	6,643,300	44,932,000
IHS Subtotal	12,609,900	10,856,300	10,455,200	12,681,800	9,837,400	8,973,300	11,428,700	11,535,100	10,503,000	12,791,800	10,200,900	14,154,300	136,027,700
FQHC Supplemental													
FQHC Recon													0
FFS Total	12,609,900	10,856,300	10,455,200	12,681,800	9,837,400	8,973,300	11,428,700	11,535,100	10,503,000	12,791,800	10,200,900	14,154,300	136,027,700
Reinsurance Total	2,084,500	2,473,500	398,400	1,428,500	2,964,700	1,061,000	2,135,200	3,113,200	1,448,800	1,988,300	2,129,900	2,290,700	23,516,700
Part A	275,500	274,000	274,800	262,600	264,400	265,300	288,600	290,000	306,400	374,100	318,800	323,100	3,517,600
Part B	3,359,200	3,356,600	3,353,500	3,285,100	3,264,000	3,255,600	3,452,600	3,415,700	3,424,900	3,405,600	3,436,000	3,443,100	40,451,900
Medicare Premiums Total	3,634,700	3,630,600	3,628,300	3,547,700	3,528,400	3,520,900	3,741,200	3,705,700	3,731,300	3,779,700	3,754,800	3,766,200	43,969,500
Total	118,885,262	118,166,861	115,517,654	117,132,924	115,983,605	112,415,884	115,127,222	115,007,052	113,674,586	116,497,274	118,694,360	120,689,873	1,397,792,557

ALTCS Services - Expenditures

FY 2026 Rebase	Federal Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	95,814,900	96,040,100	96,265,900	97,628,100	97,857,600	98,087,700	98,318,300	98,549,500	98,781,200	99,013,500	99,246,400	99,479,700	1,175,082,900
Tribal Case Management	226,500	227,000	227,500	225,000	225,500	226,000	226,600	227,100	227,600	228,200	228,700	229,200	2,724,900
PPC	953,700	956,000	958,200	971,800	974,000	976,400	978,700	981,000	983,200	985,600	987,900	990,300	11,696,800
Reconcilations													0
EPD Prosp/PPC			-7,005,300										-7,005,300
EPD SOC													0
SNSI			0			1,721,200			1,721,200			1,721,200	5,163,600
APSI			9,353,400			7,161,700			7,161,700			7,161,700	30,838,500
APM RECON			6,249,500										6,249,500
HCIF Directed Payments			12,550,700			12,300,500			12,300,500			12,300,500	49,452,200
Cap Total	96,995,100	97,223,100	118,599,900	98,824,900	99,057,100	120,473,500	99,523,600	99,757,600	121,175,400	100,227,300	100,463,000	121,882,600	1,274,203,100
IHS Non-Facility	7,421,800	7,439,300	7,456,700	7,582,500	7,600,300	7,618,200	7,636,100	7,654,000	7,672,000	7,690,100	7,708,200	7,726,300	91,205,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	3,698,700	3,707,400	3,716,100	3,724,800	3,733,600	3,742,400	4,075,100	4,084,700	4,094,300	4,103,900	4,113,600	4,123,300	46,917,900
IHS Subtotal	11,120,500	11,146,700	11,172,800	11,307,300	11,333,900	11,360,600	11,711,200	11,738,700	11,766,300	11,794,000	11,821,800	11,849,600	138,123,400
FQHC Supplemental			1,371,700			1,344,400			1,344,400			1,344,400	5,404,900
FQHC Recon			0			2,235,600			1,526,400			463,200	4,225,200
FFS Total	11,120,500	11,146,700	12,544,500	11,307,300	11,333,900	14,940,600	11,711,200	11,738,700	14,637,100	11,794,000	11,821,800	13,657,200	147,753,500
Reinsurance Total	1,950,800	1,955,300	1,959,900	2,002,400	2,007,100	2,011,800	2,016,500	2,021,300	2,026,100	2,030,800	2,035,600	2,040,400	24,058,000
Part A	317,800	318,500	319,300	313,700	314,400	315,100	332,100	333,000	333,700	334,500	335,300	336,000	3,903,400
Part B	3,439,600	3,447,700	3,455,800	3,394,900	3,402,900	3,410,900	3,816,200	3,825,100	3,834,100	3,843,200	3,852,200	3,861,300	43,583,900
Medicare Premiums Total	3,757,400	3,766,200	3,775,100	3,708,600	3,717,300	3,726,000	4,148,300	4,158,100	4,167,800	4,177,700	4,187,500	4,197,300	47,487,300
Total	113,823,800	114,091,300	136,879,400	115,843,200	116,115,400	141,151,900	117,399,600	117,675,700	142,006,400	118,229,800	118,507,900	141,777,500	1,493,501,900

ALTCS Services - Expenditures

FY 2027 Request	Federal Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	99,713,700	99,948,200	100,183,300	104,175,900	104,421,000	104,666,600	104,912,900	105,159,600	105,407,000	105,655,000	105,903,500	106,152,800	1,246,299,500
Tribal Case Management	229,800	230,300	230,900	240,700	241,200	241,800	242,400	242,900	243,500	244,100	244,600	245,200	2,877,400
PPC	965,000	967,200	969,500	1,008,100	1,010,500	1,012,900	1,015,300	1,017,600	1,020,100	1,022,500	1,024,900	1,027,300	12,060,900
Reconcilations													0
EPD Prosp/PPC			-3,386,500										-3,386,500
EPD SOC			0										0
SNSI			1,721,200			1,716,900			1,716,900			1,716,900	6,871,900
APSI			12,913,100			7,143,900			7,143,900			7,143,900	34,344,800
APM RECON			5,939,700										5,939,700
HCIF Directed Payments			12,300,500			18,051,800			18,051,800			18,051,800	66,455,900
Cap Total	100,908,500	101,145,700	130,871,700	105,424,700	105,672,700	132,833,900	106,170,600	106,420,100	133,583,200	106,921,600	107,173,000	134,337,900	1,371,463,600
IHS Non-Facility	7,744,500	7,762,700	7,781,000	8,050,700	8,069,600	8,088,600	8,107,600	8,126,700	8,145,800	8,165,000	8,184,200	8,203,400	96,429,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	4,133,000	4,142,700	4,152,400	4,162,200	4,172,000	4,181,800	4,553,600	4,564,400	4,575,100	4,585,900	4,596,600	4,607,500	52,427,200
IHS Subtotal	11,877,500	11,905,400	11,933,400	12,212,900	12,241,600	12,270,400	12,661,200	12,691,100	12,720,900	12,750,900	12,780,800	12,810,900	148,857,000
FQHC Supplemental			1,344,400			1,341,000			1,341,000			1,341,000	5,367,400
FQHC Recon			0			2,296,900			1,568,300			476,000	4,341,200
FFS Total	11,877,500	11,905,400	13,277,800	12,212,900	12,241,600	15,908,300	12,661,200	12,691,100	15,630,200	12,750,900	12,780,800	14,627,900	158,565,600
Reinsurance Total	2,025,500	2,030,200	2,035,100	2,116,100	2,121,100	2,126,100	2,131,100	2,136,100	2,141,200	2,146,200	2,151,200	2,156,300	25,316,200
Part A	336,900	337,700	338,400	338,400	339,200	340,000	358,600	359,500	360,300	361,200	362,000	362,900	4,195,100
Part B	3,870,400	3,879,400	3,888,600	3,888,000	3,897,200	3,906,400	4,145,000	4,154,800	4,164,500	4,174,300	4,184,200	4,194,000	48,346,800
Medicare Premiums Total	4,207,300	4,217,100	4,227,000	4,226,400	4,236,400	4,246,400	4,503,600	4,514,300	4,524,800	4,535,500	4,546,200	4,556,900	52,541,900
Total	119,018,800	119,298,400	150,411,600	123,980,100	124,271,800	155,114,700	125,466,500	125,761,600	155,879,400	126,354,200	126,651,200	155,679,000	1,607,887,300

ALTCS Services - Expenditures

FY 2025 Actual	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	46,309,991	46,470,437	46,425,153	50,619,628	50,721,537	50,449,683	49,694,201	49,274,908	49,764,241	49,764,549	52,297,534	51,082,389	592,874,252
Tribal Case Management	216,062	214,061	214,954	282,824	283,205	281,084	279,822	278,852	277,886	278,274	275,860	294,773	3,177,657
PPC	1,071,823	1,219,408	1,183,660	1,283,326	1,274,625	1,132,886	1,345,536	1,153,690	1,365,277	1,336,433	1,249,133	1,339,765	14,955,561
Reconciliations													
EPD Prosp/PPC													
EPD SOC													
SNSI													
APSI													
APM RECON													
HCIF Directed Payments													
Cap Total	47,597,876	47,903,906	47,823,767	52,185,779	52,279,367	51,863,653	51,319,559	50,707,450	51,407,404	51,379,255	53,822,527	52,716,927	611,007,470
IHS Non-Facility	4,307,800	3,171,100	3,454,000	4,513,300	3,663,800	3,543,600	4,187,300	3,769,100	3,658,000	4,659,100	3,613,400	3,930,300	46,470,800
Prior Quarter	1,000	900	900	800	2,300	0	0	0	200	5,200	2,200	0	13,500
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	4,308,800	3,172,000	3,454,900	4,514,100	3,666,100	3,543,600	4,187,300	3,769,100	3,658,200	4,664,300	3,615,600	3,930,300	46,484,300
FQHC Supplemental													
FQHC Recon													0
FFS Total	4,308,800	3,172,000	3,454,900	4,514,100	3,666,100	3,543,600	4,187,300	3,769,100	3,658,200	4,664,300	3,615,600	3,930,300	46,484,300
Reinsurance Total	984,300	1,168,000	188,100	747,600	1,551,300	555,100	1,117,200	1,629,000	758,100	1,040,400	1,114,500	1,198,600	12,052,200
Part A	130,095	129,325	129,761	137,417	138,314	138,758	150,998	151,703	160,353	195,703	166,839	169,027	1,798,293
Part B	1,586,292	1,584,991	1,583,537	1,718,944	1,707,849	1,703,540	1,806,674	1,787,225	1,792,082	1,781,968	1,797,892	1,801,619	20,652,613
Medicare Premiums Total	1,716,387	1,714,315	1,713,299	1,856,361	1,846,163	1,842,298	1,957,672	1,938,928	1,952,434	1,977,671	1,964,732	1,970,647	22,450,906
Total	54,607,363	53,958,221	53,180,066	59,303,839	59,342,930	57,804,651	58,581,731	58,044,478	57,776,139	59,061,626	60,517,358	59,816,473	691,994,876

ALTCS Services - Expenditures

FY 2026 Rebase

	State Funds												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	50,135,900	50,253,800	50,371,900	54,109,700	54,236,900	54,364,400	54,492,300	54,620,400	54,748,800	54,877,600	55,006,600	55,136,000	642,354,300
Tribal Case Management	226,400	227,000	227,500	224,900	225,400	226,000	226,500	227,000	227,600	228,100	228,600	229,200	2,724,200
PPC	499,100	500,200	501,400	538,600	539,900	541,100	542,400	543,700	545,000	546,200	547,500	548,800	6,393,900
Reconciliations													0
EPD Prosp/PPC			-3,665,600										-3,665,600
EPD SOC													0
SNSI			1,991,100			954,000			954,000			954,000	4,853,100
APSI			4,894,200			3,969,300			3,969,300			3,969,300	16,802,100
APM RECON			3,270,100										3,270,100
HCIF Directed Payments			6,567,200			6,817,400			6,817,400			6,817,400	27,019,400
Cap Total	50,861,400	50,981,000	64,157,800	54,873,200	55,002,200	66,872,200	55,261,200	55,391,100	67,262,100	55,651,900	55,782,700	67,654,700	699,751,500
IHS Non-Facility	3,883,500	3,892,600	3,901,800	4,202,500	4,212,400	4,222,300	4,232,200	4,242,200	4,252,200	4,262,200	4,272,200	4,282,200	49,858,300
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	3,883,500	3,892,600	3,901,800	4,202,500	4,212,400	4,222,300	4,232,200	4,242,200	4,252,200	4,262,200	4,272,200	4,282,200	49,858,300
FQHC Supplemental			717,800			745,100			745,100			745,100	2,953,100
FQHC Recon			0			1,239,100			846,000			256,800	2,341,900
FFS Total	3,883,500	3,892,600	4,619,600	4,202,500	4,212,400	6,206,500	4,232,200	4,242,200	5,843,300	4,262,200	4,272,200	5,284,100	55,153,300
Reinsurance Total	1,020,700	1,023,200	1,025,600	1,109,800	1,112,400	1,115,100	1,117,700	1,120,300	1,122,900	1,125,600	1,128,200	1,130,800	13,152,300
Part A	166,300	166,700	167,100	173,800	174,300	174,700	184,100	184,500	185,000	185,400	185,800	186,300	2,134,000
Part B	1,799,800	1,804,000	1,808,300	1,881,600	1,886,000	1,890,400	2,115,100	2,120,100	2,125,100	2,130,000	2,135,100	2,140,100	23,835,600
Medicare Premiums Total	1,966,100	1,970,700	1,975,400	2,055,400	2,060,300	2,065,100	2,299,200	2,304,600	2,310,100	2,315,400	2,320,900	2,326,400	25,969,600
Total	57,731,700	57,867,500	71,778,400	62,240,900	62,387,300	76,258,900	62,910,300	63,058,200	76,538,400	63,355,100	63,504,000	76,396,000	794,026,700

ALTCS Services - Expenditures

FY 2027 Request

	State Funds												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	55,265,600	55,395,600	55,525,900	58,142,500	58,279,200	58,416,300	58,553,700	58,691,500	58,829,600	58,967,900	59,106,700	59,245,700	694,420,200
Tribal Case Management	229,700	230,300	230,800	240,600	241,200	241,700	242,300	242,900	243,400	244,000	244,600	245,200	2,876,700
PPC	534,800	536,100	537,400	562,700	564,000	565,300	566,600	568,000	569,300	570,600	572,000	573,300	6,720,100
Reconciliations													0
EPD Prosp/PPC			-1,877,000										-1,877,000
EPD SOC			0										0
SNSI			954,000			958,300			958,300			958,300	3,828,900
APSI			7,157,000			3,987,100			3,987,100			3,987,100	19,118,300
APM RECON			3,292,000										3,292,000
HCIF Directed Payments			6,817,400			10,075,000			10,075,000			10,075,000	37,042,400
Cap Total	56,030,100	56,162,000	72,637,500	58,945,800	59,084,400	74,243,700	59,362,600	59,502,400	74,662,700	59,782,500	59,923,300	75,084,600	765,421,600
IHS Non-Facility	4,292,300	4,302,400	4,312,500	4,493,200	4,503,800	4,514,400	4,525,000	4,535,600	4,546,300	4,557,000	4,567,700	4,578,500	53,728,700
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	4,292,300	4,302,400	4,312,500	4,493,200	4,503,800	4,514,400	4,525,000	4,535,600	4,546,300	4,557,000	4,567,700	4,578,500	53,728,700
FQHC Supplemental			745,100			748,500			748,500			748,500	2,990,600
FQHC Recon			0			1,282,000			875,300			265,600	2,422,900
FFS Total	4,292,300	4,302,400	5,057,600	4,493,200	4,503,800	6,544,900	4,525,000	4,535,600	6,170,100	4,557,000	4,567,700	5,592,600	59,142,200
Reinsurance Total	1,122,600	1,125,300	1,127,900	1,181,100	1,183,900	1,186,600	1,189,400	1,192,200	1,195,000	1,197,800	1,200,700	1,203,500	14,106,000
Part A	186,700	187,100	187,600	188,900	189,300	189,800	200,200	200,600	201,100	201,600	202,100	202,500	2,337,500
Part B	2,145,100	2,150,200	2,155,200	2,170,000	2,175,100	2,180,200	2,313,400	2,318,800	2,324,300	2,329,700	2,335,200	2,340,700	26,937,900
Medicare Premiums Total	2,331,800	2,337,300	2,342,800	2,358,900	2,364,400	2,370,000	2,513,600	2,519,400	2,525,400	2,531,300	2,537,300	2,543,200	29,275,400
Total	63,776,800	63,927,000	81,165,800	66,979,000	67,136,500	84,345,200	67,590,600	67,749,600	84,553,200	68,068,600	68,229,000	84,423,900	867,945,200

ALTCS Services - Member Months

FY 2025 Actual	Member Months and Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
TRIBAL CASE MGMT	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,838
PPC	567	511	481	542	527	509	552	516	345	521	367	250	5,688
Cap Total	28,392	28,294	28,248	28,356	28,431	28,362	28,483	28,361	28,063	28,257	28,113	28,042	339,404
IHS NON-FACILITY PRIOR QUARTER	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,800
	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,012	2,000	1,999	1,997	2,002	1,996	1,983	1,975	1,981	1,976	1,961	1,955	23,838
FFS Total	4,024	3,999	3,999	3,994	4,005	3,992	3,967	3,950	3,963	3,953	3,922	3,910	47,676
Reinsurance	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
Medicare Premiums	25,813	25,784	25,768	25,817	25,902	25,857	25,947	25,870	25,737	25,760	25,785	25,837	309,877
FY 2026 Rebase	Member Months and Enrollment												
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	25,898	25,959	26,020	26,081	26,142	26,204	26,265	26,327	26,389	26,451	26,513	26,575	314,823
TRIBAL CASE MGMT	1,959	1,964	1,969	1,973	1,978	1,983	1,987	1,992	1,997	2,001	2,006	2,011	23,820
PPC	251	251	252	252	253	254	254	255	255	256	257	257	3,047
Cap Total	28,108	28,174	28,240	28,307	28,373	28,440	28,507	28,574	28,641	28,708	28,776	28,843	341,690
IHS NON-FACILITY PRIOR QUARTER	1,959	1,964	1,969	1,973	1,978	1,983	1,987	1,992	1,997	2,001	2,006	2,011	23,820
													-
IHS FACILITY	1,959	1,964	1,969	1,973	1,978	1,983	1,987	1,992	1,997	2,001	2,006	2,011	23,820
FFS Total	3,919	3,928	3,937	3,947	3,956	3,965	3,975	3,984	3,993	4,003	4,012	4,021	47,640
Reinsurance	25,898	25,959	26,020	26,081	26,142	26,204	26,265	26,327	26,389	26,451	26,513	26,575	314,823
Medicare Premiums	25,898	25,959	26,020	26,081	26,142	26,204	26,265	26,327	26,389	26,451	26,513	26,575	314,823
FY 2027 Request	Member Months and Enrollment												
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	26,638	26,701	26,763	26,826	26,889	26,953	27,016	27,080	27,143	27,207	27,271	27,335	323,824
TRIBAL CASE MGMT	2,015	2,020	2,025	2,030	2,034	2,039	2,044	2,049	2,054	2,059	2,063	2,068	24,501
PPC	258	258	259	260	260	261	261	262	263	263	264	265	3,134
Cap Total	28,911	28,979	29,047	29,116	29,184	29,253	29,322	29,391	29,460	29,529	29,599	29,668	351,458
IHS NON-FACILITY PRIOR QUARTER	2,015	2,020	2,025	2,030	2,034	2,039	2,044	2,049	2,054	2,059	2,063	2,068	24,501
													-
IHS FACILITY	2,015	2,020	2,025	2,030	2,034	2,039	2,044	2,049	2,054	2,059	2,063	2,068	24,501
FFS Total	4,031	4,040	4,050	4,059	4,069	4,079	4,088	4,098	4,107	4,117	4,127	4,136	49,002
Reinsurance	26,638	26,701	26,763	26,826	26,889	26,953	27,016	27,080	27,143	27,207	27,271	27,335	323,824
Medicare Premiums	26,638	26,701	26,763	26,826	26,889	26,953	27,016	27,080	27,143	27,207	27,271	27,335	323,824

FY 2025 Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Average
EPD	5,593.32	5,619.01	5,617.02	5,707.83	5,700.55	5,679.86	5,575.40	5,544.81	5,628.81	5,623.82	5,904.34	5,755.54	5,662.53
TRIBAL CASE MGMT	214.79	214.10	215.01	283.24	282.88	281.62	282.15	282.41	280.48	281.60	281.38	301.58	266.77
PPC	5,593.32	5,619.01	5,617.02	5,707.83	5,700.55	5,679.86	5,575.40	5,544.81	5,628.81	5,623.82	5,904.34	5,755.54	5,662.53
IHS NON-FACILITY PRIOR QUARTER	6,675.79	4,944.26	5,385.65	6,579.06	5,326.86	5,167.60	6,145.65	5,556.10	5,374.21	6,862.59	5,364.72	5,852.78	5,769.61
IHS FACILITY	1,732.37	2,069.80	1,569.74	2,030.46	1,413.95	1,102.63	1,727.31	2,193.51	1,772.31	1,962.24	1,678.47	3,398.34	1,887.60
Reinsurance	118.89	141.23	22.76	84.29	174.35	62.50	125.35	183.31	85.75	117.57	125.82	135.05	114.74
Medicare Premiums - Part A	15.71	15.64	15.70	15.49	15.55	15.63	16.94	17.07	18.14	22.12	18.83	19.05	17.16
Medicare Premiums - Part B	191.59	191.65	191.60	193.83	191.95	191.79	202.69	201.12	202.70	201.38	202.98	202.99	197.19
FY 2026 Rebase													
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	PMPM						
							Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
EPD	\$ 5,635.66	5,635.66	5,635.66	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,772.40
TRIBAL CASE MGMT	231.13	231.13	231.13	227.99	227.99	227.99	227.99	227.99	227.99	227.99	227.99	227.99	228.77
PPC	5,635.66	5,635.66	5,635.66	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,817.99	5,772.40
IHS NON-FACILITY PRIOR QUARTER	5,769.61	5,769.61	5,769.61	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	5,972.20	71,058.60
IHS FACILITY	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60	1,887.60	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	23,629.28
Reinsurance	114.74	114.74	114.74	119.33	119.33	119.33	119.33	119.33	119.33	119.33	119.33	119.33	118.18
Medicare Premiums - Part A	18.69	18.69	18.69	18.69	18.69	18.69	19.65	19.65	19.65	19.65	19.65	19.65	19.17
Medicare Premiums - Part B	202.31	202.31	202.31	202.31	202.31	202.31	225.82	225.82	225.82	225.82	225.82	225.82	214.07
FY 2027 Request													
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	PMPM						
							Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Average
EPD	5,817.99	5,817.99	5,817.99	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	\$6,050.70	5,992.52
TRIBAL CASE MGMT	227.99	227.99	227.99	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	\$237.11	234.83
PPC	5,817.99	5,817.99	5,817.99	6,050.70	6,050.70	6,050.70	6,050.70	6,050.70	6,050.70	6,050.70	6,050.70	6,050.70	5,992.52
IHS NON-FACILITY PRIOR QUARTER	5,972.20	5,972.20	5,972.20	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	6,180.09	73,537.40
IHS FACILITY	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,050.62	2,227.72	2,227.72	2,227.72	2,227.72	2,227.72	2,227.72	25,670.05
Reinsurance	118.18	118.18	118.18	122.91	122.91	122.91	122.91	122.91	122.91	122.91	122.91	122.91	121.73
Medicare Premiums - Part A	19.65	19.65	19.65	19.65	19.65	19.65	20.68	20.68	20.68	20.68	20.68	20.68	20.17
Medicare Premiums - Part B	225.82	225.82	225.82	225.82	225.82	225.82	239.06	239.06	239.06	239.06	239.06	239.06	232.44

State Match Fund Source FY 2026									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	642,354,300	0.65%	4,186,700		638,167,600				
Tribal Case Management	2,724,200				2,724,200				
PPC	6,393,900	0.65%	41,700		6,352,200				
Reconciliations	-				-				
EPD Prosp/PPC	(3,665,600)				(3,665,600)				
EPD SOC	-				-				
SNSI	4,853,100			4,853,100	-				
APSI	16,802,100			16,802,100	-				
APM RECON	3,270,100				3,270,100				
HCIF Directed Payments	27,019,400		27,019,400		-				
IHS Non-Facility	49,858,300				49,858,300				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,953,100				2,953,100				
FQHC Recon	2,341,900				2,341,900				
Reinsurance Total	13,152,300				13,152,300				
Part A	2,134,000				2,134,000				
Part B	23,835,600				23,835,600				
								50.4%	49.6%
TOTAL	794,026,700		31,247,800	21,655,200	741,123,700	7,578,400	733,545,300	369,706,800	363,838,500

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds in the same proportion as the current appropriation.

State Match Fund Source FY 2027									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	694,420,200	0.65%	4,526,100		689,894,100				
Tribal Case Management	2,876,700				2,876,700				
PPC	6,720,100	0.65%	43,800		6,676,300				
Reconciliations	-				-				
EPD Prosp/PPC	(1,877,000)				(1,877,000)				
EPD SOC	-				-				
SNSI	3,828,900			3,828,900	-				
APSI	19,118,300			19,118,300	-				
APM RECON	3,292,000				3,292,000				
HCIF Directed Payments	37,042,400		37,042,400		-				
IHS Non-Facility	53,728,700				53,728,700				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	2,990,600				2,990,600				
FQHC Recon	2,422,900				2,422,900				
Reinsurance Total	14,106,000				14,106,000				
Part A	2,337,500				2,337,500				
Part B	26,937,900				26,937,900				
								50.1%	49.9%
TOTAL	867,945,200		41,612,300	22,947,200	803,385,700	7,578,400	795,807,300	399,088,600	396,718,700

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds as shown in the county model.

ALTCS County Model
FY 2026

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %s	Current Year NF Growth by Utilization %s	3 - 5 - 4	6 - 2			Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from AOEO	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)
	FY 2026 County Contributions	FY 2027 ALTCS Contributions Statutory %	FY 2027 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2027 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	707,000	1,928,022	15,866,556	7,222,922	571,400	8,072,235	6,144,212	NA	NA	8,072,235	2,182,900	5,112,900	0	776,400	15,090,100
Cochise	7,510,100	21,821,708	17,048,595	7,818,557	614,000	8,616,038	(13,205,670)	NA	NA	8,616,038	0	0	769,500	7,846,500	9,202,100
Coconino	2,122,700	5,784,067	15,754,557	5,796,590	567,400	9,390,567	3,606,500	NA	NA	9,390,567	0	7,059,600	0	2,331,000	13,423,600
Gila	3,173,800	22,435,169	9,533,006	4,534,871	343,300	4,654,835	(17,780,334)	NA	NA	4,654,835	0	0	1,296,400	3,358,400	6,174,600
Graham	2,339,400	5,608,792	4,546,010	2,099,502	163,700	2,282,808	(3,325,984)	NA	NA	2,282,808	0	0	0	2,282,800	2,263,200
Greenlee	66,900	2,979,671	334,277	186,826	12,000	135,450	(2,844,221)	NA	NA	135,450	0	0	0	135,500	198,800
La Paz	828,800	2,979,671	1,823,918	1,017,244	65,700	740,974	(2,238,697)	NA	NA	740,974	0	0	0	741,000	1,082,900
Maricopa	275,201,600	495,589,384	531,117,796	203,431,254	19,127,900	308,558,642	(187,030,742)	NA	NA	308,558,642	0	0	12,913,200	295,645,400	235,472,400
Mohave	10,438,200	23,925,005	22,477,217	9,831,336	809,500	11,836,381	(12,088,624)	NA	NA	11,836,381	0	0	0	11,836,400	10,640,800
Navajo	2,926,600	7,975,002	22,856,075	9,319,532	823,100	12,713,443	4,738,441	NA	NA	12,713,443	2,867,900	6,631,700	0	3,213,800	19,642,200
Pima	63,729,700	180,094,816	142,301,509	51,848,074	5,124,900	85,328,534	(94,766,281)	NA	NA	85,328,534	0	0	18,416,400	66,912,100	75,389,400
Pinal	17,094,300	44,607,426	34,793,609	14,165,829	1,253,100	19,374,680	(25,232,747)	NA	NA	19,374,680	0	0	0	19,374,700	15,418,900
Santa Cruz	2,949,900	9,201,925	7,103,632	3,232,570	255,800	3,615,261	(5,586,664)	NA	NA	3,615,261	0	0	580,500	3,034,800	4,068,900
Yavapai	7,808,600	27,342,863	21,156,957	11,776,775	762,000	8,618,181	(18,724,681)	NA	NA	8,618,181	0	0	0	8,618,200	12,538,800
Yuma	12,640,000	24,100,280	29,660,086	9,399,269	1,068,200	19,192,617	(4,907,662)	NA	NA	19,192,617	4,094,800	0	1,713,000	13,384,800	16,275,300
Total	409,537,600	876,373,800	876,373,800	341,681,152	31,562,000	503,130,648	(373,243,152)	0	0	503,130,648	9,145,600	18,804,200	35,689,000	439,491,800	436,882,000

ALTCS Clawback Estimate:	80,566,500
Clawback State:	40,163,300
Clawback County:	40,403,200
State Net of Clawback	396,718,700
County Net of Clawback	399,088,600

**ALTCS County Model
Utilization Data**

	FY 2025 ALTCS Expenditures	ALTCS % of Total
Apache	13,253,172	1.81048%
Cochise	14,240,517	1.94536%
Coconino	13,159,621	1.79770%
Gila	7,962,823	1.08778%
Graham	3,797,236	0.51873%
Greenlee	279,218	0.03814%
La Paz	1,523,500	0.20812%
Maricopa	443,637,267	60.60402%
Mohave	18,774,990	2.56480%
Navajo	19,091,446	2.60803%
Pima	118,862,996	16.23754%
Pinal	29,062,746	3.97018%
Santa Cruz	5,933,591	0.81057%
Yavapai	17,672,190	2.41415%
Yuma	24,774,767	3.38441%
Total	732,026,079	100.00000%

ALTCS Statutory Percentages
0.22%
2.49%
0.66%
2.56%
0.64%
0.34%
0.34%
56.55%
2.73%
0.91%
20.55%
5.09%
1.05%
3.12%
2.75%

100.0000%

Utilization as of August 2025

1.81%

**ALTCS County Model
FY 2027 Growth**

EPD Non-Federal Share

FY 2026*	FY 2027**	County	State	Total Non-Federal
813,249,500	876,373,800 7.76%	31,562,150	31,562,150	63,124,300

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

** Includes estimate of \$66,420,400 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2027

EPD	867,945,200
Clawback	80,566,500
Polical Sub	-22,947,200
PDR Rebate	-7,578,400
HCIF	-41,612,300
Total Non-Fed.	<u>876,373,800</u>

ALTCS County Model
Net Assessed Value Circuit Breaker

	FY 2025 Primary NAV*	FY 2025 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	480,661,138	\$173,706,000	8,072,235	\$1.23	\$2,182,900
Cochise	1,163,982,703	\$0	8,616,038	\$0.74	\$0
Coconino	2,429,299,524	\$1,433,000	9,390,567	\$0.39	\$0
Gila	672,926,430	\$5,825,000	4,654,835	\$0.69	\$0
Graham	309,454,752	\$0	2,282,808	\$0.74	\$0
Greenlee	463,802,456	\$0	135,450	\$0.03	\$0
La Paz	267,164,733	\$0	740,974	\$0.28	\$0
Maricopa	60,724,517,167	\$825,800,000	308,558,642	\$0.50	\$0
Mohave	2,720,367,706	\$586,000	11,836,381	\$0.44	\$0
Navajo	1,092,262,896	\$1,684,000	12,713,443	\$1.16	\$2,867,900
Pima	11,808,510,655	\$0	85,328,534	\$0.72	\$0
Pinal	4,073,510,893	\$118,959,000	19,374,680	\$0.46	\$0
Santa Cruz	460,946,165	\$0	3,615,261	\$0.78	\$0
Yavapai	4,026,883,941	\$575,000	8,618,181	\$0.21	\$0
Yuma	1,677,535,345	\$0	19,192,617	\$1.14	\$4,094,800
Total	\$92,371,826,504	\$1,128,568,000	\$503,130,648		9,145,600

* from CIS Team, Local Jurisdictions District, ADOR 2025 report "Abstract of the Assessment Roll"

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

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

** SRP 2025 estimated net assessed value received from SRP March 2025

ALTCS County Model
Native American Population Circuit Breaker

2020 Census Data

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

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

**ALTCS County Model
Per Capita Circuit Breaker**

County	CY 2026 Approp.	2026 Adjusted Contribution	Population 7/1/2024	Per Capita Contribution	Per Capita Circuit Breaker
Apache	707,000	776,435	68,100	11.40	0
Cochise	7,510,100	8,616,038	128,500	67.05	769,530
Coconino	2,122,700	2,330,967	152,300	15.31	0
Gila	3,173,800	4,654,835	55,000	84.63	1,296,408
Graham	2,339,400	2,282,808	39,700	57.50	0
Greenlee	66,900	135,450	9,700	13.96	0
La Paz	828,800	740,974	17,100	43.33	0
Maricopa	275,201,600	308,558,642	4,841,700	63.73	12,913,220
Mohave	10,438,200	11,836,381	235,400	50.28	0
Navajo	2,926,600	3,213,843	107,500	29.90	0
Pima	63,729,700	85,328,534	1,095,800	77.87	18,416,447
Pinal	17,094,300	19,374,680	502,900	38.53	0
Santa Cruz	2,949,900	3,615,261	49,700	72.74	580,464
Yavapai	7,808,600	8,618,181	259,300	33.24	0
Yuma	12,640,000	15,097,817	219,200	68.88	1,712,957
Total:	409,537,600	475,180,848	7,781,900	61.06	35,689,026.15

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, 2025 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

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Behavioral Health Services in Schools

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

In FY 2021, an additional appropriation of \$8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY 2021, however, spending began in FY 2022. And the remainder of the \$8,000,000 was exhausted at the end of FY 2025. An additional deposit of \$250,000 was made into the Children's Behavioral Health Services Fund in FY 2024 which was also expended.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school-based services program for children who have an individual education plan (IEP), including requesting approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

Due to a projected change in FMAP, AHCCCS requests a decrease of (\$60,800) in Federal Funds for FY 2027 as shown in the Behavioral Health Services in Schools Table A.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

Arizona Health Care Cost Containment System
Behavioral Health Services in School
Table A

	FY 2025 Actual	FY 2026 Approp/Plan	FY 2027 Request	FY 2026 Inc/(Dec)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	5,630,600	5,445,400	5,384,600	(60,800)
Subtotal	8,630,600	8,445,400	8,384,600	(60,800)
Children's BH Fund	-	-	-	-
Total Funds	8,630,600	8,445,400	8,384,600	(60,800)

Hospital Payment SLIs

The following decision packages are for the Hospital Payment SLIs. These represent supplemental payments made to hospitals and other providers separate from Medicaid service payments. The SLIs include the following:

- Disproportionate Share Payments
- DSH Payments – Voluntary Match
- Graduate Medical Education
- Critical Access Hospitals
- Targeted Investments Program

Disproportionate Share Payments and DSH Payments – Voluntary Match are addressed in a joint decision package. Graduate Medical Education, Critical Access Hospitals, and Targeted Investments Program each have their own decision package.

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Disproportionate Share Payments Appropriation

Program Description/Background:

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low-Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a "Special, Temporary Increase in Allotments on A One-time Non-Cumulative Basis." Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States' FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. This budget request assumes the reductions will be implemented in FFY 2026 and uses a projected reduction from MACPAC.

Appropriated/Private DSH

- The SFY 2026 appropriation for DSH of \$884,800 Total Fund (\$315,500 General Fund) includes funding for the following:
 - Private Hospitals - \$884,800 Total Fund (\$315,500 General Fund)
- Due to the estimated change in FMAP for FFY 2027, the General Fund portion of the private hospital appropriation is increased by \$1,400 to \$316,900.
- AHCCCS implemented new Safety Net Services Initiative (SNSI) payments to Valleywise starting in SFY 2024. Valleywise no longer qualifies for DSH payments due to this program.

Non-Appropriated Arizona State Hospitals (ASH)

- H.B 2903, Chapter 215, Section 4, includes a FY 2026 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$9,781,500 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2027. Due to the change in FMAP for FFY 2027, the state match portion of the ASH appropriation is increased by \$418,200 to \$10,199,700. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$418,200, from \$18,693,400 to \$18,275,200.

Pool 5 Local Funded

- The FY 2026 appropriation includes \$205,641,700 TF (\$77,331,800 SM) provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide \$105,573,200 TF (\$37,816,300 SM) for voluntary DSH in FY 2027. This amount is dependent upon the contributions of the political subdivisions and upon the continuation of delays in the national DSH allotments as described above.

Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2024 DSH payments may be made through 9/30/26.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.
- DHS is generally claimed at regular FMAP. In FY 2027 the regular FMAP rate is 64.18%.

Statutory Authority:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2025 - State Fiscal Year 2027
Table A (Not Including Prior Year Adjustments)

		FY 2025	FY 2026	FY 2027	FY 2026	FY 2027
		Actual ⁴	Rebase	Request ⁵	Appropriation ⁷	Inc./(Dec.)
Appropriated						
	(SM)	13,799,676	55,429,800	37,816,300	73,331,800	(35,515,500)
Pool 5 Local Funded ⁶	(TF)	49,390,394	155,439,700	105,573,200	205,641,700	(100,068,500)
	(SM)	315,500	315,500	316,900	315,500	1,400
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	14,115,176	55,745,300	38,133,200	73,647,300	(35,514,100)
Appropriated Subtotal	(TF)	50,275,194	156,324,500	106,458,000	206,526,500	(100,068,500)
Non-Appropriated						
	(SM)	28,253,636	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	118,762,656	-	-	-	-
	(SM)	9,997,537	10,154,100	10,199,700	9,781,500	418,200
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	38,251,173	10,154,100	10,199,700	9,781,500	418,200
Non-Approp Subtotal	(TF)	147,237,556	28,474,900	28,474,900	28,474,900	-
Total						
	(SM)	42,053,312	55,429,800	37,816,300	73,331,800	(35,515,500)
	(FM)	126,099,738	100,009,900	67,756,900	132,309,900	(64,553,000)
Pool 5 Local Funded	(TF)	168,153,050	155,439,700	105,573,200	205,641,700	(100,068,500)
	(SM)	9,997,537	10,154,100	10,199,700	9,781,500	418,200
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	315,500	315,500	316,900	315,500	1,400
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	52,366,349	65,899,400	48,332,900	83,428,800	(35,095,900)
Total³	(TF)	197,512,750	184,799,400	134,932,900	235,001,400	(100,068,500)
Net GF Revenue		18,477,363	18,320,800	18,275,200	18,693,400	
Total Federal Expense		145,146,400	118,900,000	86,600,000	151,572,600	
Federal Allotment ^{8,9}		145,146,400	118,900,000	86,600,000	118,900,000	
Federal Allotment Variance		-	-	-	(32,672,600)	
Additional TF DSH Available ⁵				-	(49,745,100)	

Notes:

- 1) State match for appropriated private hospital and DSH is General Fund. State Match for ASH payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900. 3) FY 2025 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY 2025. Additionally, the SM for ASH is CPE and therefore does not flow through AFIS.
- 4) FY 2027 Request maintains funding for Private Hospitals and ASH.
- 5) Pool 5 Local Funded DSH amounts in FY 2026 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 6) FY 2024 Appropriation based on H.B. 2903, Chapter 215, Section 4.
- 7) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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Graduate Medical Education Appropriation

Program Description/Background:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county, and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital to qualify for additional matching federal monies.

Description of the problem:

In FY 2026, the legislature appropriated the voluntary GME in the amount of \$499,300,600 Total Fund (\$174,726,900 State Match – Locally Funded). AHCCCS is projecting \$543,285,000 Total Fund (\$191,942,600 State Match – Locally Funded) for FY 2027. See the table that follows for details by hospital, fund, and GME year.

The FY 2027 projection is based on the GME Year 2025 spending plan with 38 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one-year lag in payments, the FY 2027 request is based on the blended FMAP for FY 2026 of 64.67% (One quarter at 65.65% and three quarters at 64.34%).

The FY 2026 appropriation includes a General Fund Appropriations to increase GME payments for hospitals located in health professional shortage areas. \$40,765,100 Total Fund (\$13,000,000 GF) was appropriated. Of the \$13 million GF appropriated in FY 2026, \$4 million was non-lapsing and it may take time to exhaust these funds (e.g., hospitals may have to establish new residency positions). See the table that follows for further details by hospital, fund, and GME year (Note: The full \$9 million in GF

GME in FY25 for rural has not been spent based on the rural unallocated).

Proposed Solution to the Problem or Issue:

Increase the Graduate Medical Education - Voluntary Match appropriation line by \$43,984,400 Total Fund, comprising of an increase of \$17,215,700 State Match-Locally Funded and \$26,768,700 Federal Authority based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2027. This will allow AHCCCS to maximize the available funding for these hospitals.

Decrease the Health Professional Shortage GME appropriation line by (\$14,873,300) Total Fund, comprising of a decrease of (\$4,000,000) General Fund and (\$10,873,300) Federal Authority, which includes a technical adjustment to remove the one-time non-lapsing appropriation from FY 2026.

Performance Measures to quantify the success of the solution:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

Arizona Health Care Cost Containment System
Graduate Medical Education
Table A

	FY 2025 Actual	FY2026 Approp	FY2026 Rebase	FY2027 Request	FY2027 Inc./Dec.)
Voluntary GME:					
State and Local Match	150,528,600	174,726,900	180,227,800	191,942,600	17,215,700
Federal Funds	321,458,800	324,573,700	329,899,000	351,342,400	26,768,700
Total Voluntary GME	471,987,400	499,300,600	510,126,800	543,285,000	43,984,400
Health Professional Shortage GME:					
General Fund	9,000,000	13,000,000	13,000,000	9,000,000	(4,000,000)
Federal Funds	17,642,300	27,765,100	27,765,100	16,891,800	(10,873,300)
Total HPS GME	26,642,300	40,765,100	40,765,100	25,891,800	(14,873,300)
Total GME:					
General Fund	9,000,000	13,000,000	13,000,000	9,000,000	(4,000,000)
State and Local Match (IGA)	150,528,600	174,726,900	180,227,800	191,942,600	17,215,700
Federal Funds	339,101,100	352,338,800	357,664,100	368,234,200	15,895,400
Total GME	498,629,700	540,065,700	550,891,900	569,176,800	29,111,100
Effective FMAP	68.01%	65.24%	64.67%	64.67%	

Notes:

- 1) The FY 2025 Actual payments include payments associated with GME year 2024
- 2) The FY 2026 Rebase includes the 2025 GME Plan.
- 3) The FY 2027 Request is based on the 2025 GME plan.
- 4) Actual GME amounts for FY 2026 and FY 2027 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2026 amount will be based on the blended SFY 2025 FMAP.

**Arizona Health Care Cost Containment System
Graduate Medical Education
Voluntary GME Program**

	FY2025	FY2026	FY2027
Abrazo Arrowhead Campus	\$ 9,090,094	\$ 9,680,950	\$ 10,310,212
Abrazo West Campus	\$ 6,924,968	\$ 7,375,091	\$ 7,854,471
Banner UMC Phoenix	\$ 60,885,283	\$ 64,842,827	\$ 69,057,610
Banner Del Webb	\$ 149,602	\$ 159,326	\$ 169,682
HonorHealth Rehabilitation Hospital	\$ 1,694,730	\$ 1,804,887	\$ 1,922,205
John C Lincoln	\$ 2,644,668	\$ 2,816,572	\$ 2,999,649
Kingman Regional MC	\$ 4,235,004	\$ 4,510,279	\$ 4,803,447
Mayo Hospital	\$ 30,167,661	\$ 32,128,559	\$ 34,216,915
Valleywise Health MC	\$ 78,121,778	\$ 83,199,693	\$ 88,607,674
Mountain Vista Medical Center	\$ 7,539,385	\$ 8,029,445	\$ 8,551,359
Abrazo Central Campus	\$ 2,440,755	\$ 2,599,404	\$ 2,768,365
Phoenix Children's Hospital	\$ 62,547,927	\$ 66,613,543	\$ 70,943,423
Scottsdale Healthcare -- Osborn	\$ 5,172,970	\$ 5,509,213	\$ 5,867,312
Scottsdale Healthcare -- Shea	\$ 3,291,144	\$ 3,505,068	\$ 3,732,898
Scottsdale Healthcare -- Thompson	\$ 5,109,262	\$ 5,441,364	\$ 5,795,052
St. Joseph's Hospital -- Phoenix	\$ 47,414,902	\$ 50,496,871	\$ 53,779,167
Canyon Vista MC	\$ 3,598,444	\$ 3,832,343	\$ 4,081,445
Tucson Medical Center	\$ 13,906,607	\$ 14,810,536	\$ 15,773,221
Banner UMC Tucson	\$ 89,378,400	\$ 95,187,996	\$ 101,375,216
Banner UMC South	\$ 18,472,984	\$ 19,673,728	\$ 20,952,520
Verde Valley Medical Center	\$ 2,480,755	\$ 2,642,005	\$ 2,813,735
Banner Boswell	\$ 556,009	\$ 592,150	\$ 630,640
Yuma Regional Medical Center	\$ 3,634,788	\$ 3,871,049	\$ 4,122,667
Banner Desert	\$ 1,976,517	\$ 2,104,991	\$ 2,241,816
Banner Thunderbird	\$ 1,001,097	\$ 1,066,168	\$ 1,135,469
Banner Heart Hospital	\$ 295,141	\$ 314,325	\$ 334,756
Banner Estrella	\$ 372,533	\$ 396,747	\$ 422,536
Banner Gateway	\$ 622,610	\$ 663,080	\$ 706,180
Banner Behavioral Health	\$ 1,738,464	\$ 1,851,464	\$ 1,971,809
HonorHealth Deer Valley Medical Center	\$ 1,058,403	\$ 1,127,199	\$ 1,200,467
Banner Casa Grande	\$ 36,664	\$ 39,047	\$ 41,585
Banner Payson	\$ 1,677,800	\$ 1,786,857	\$ 1,903,003
Banner Baywood	\$ 6,744	\$ 7,182	\$ 7,649
Dignity Chandler Regional Hospital	\$ 2,461,439	\$ 2,621,433	\$ 2,791,826
Mercy Gilbert	\$ 1,281,819	\$ 1,365,138	\$ 1,453,872
Northwest Houghton	\$ -	\$ 2,221,994	\$ 2,366,424
Northwest - Tucson	\$ -	\$ 4,675,033	\$ 4,978,910
Oro Valley	\$ -	\$ 563,231	\$ 599,841
	\$ 471,987,351	\$ 510,126,787	\$ 543,285,028

Federal	\$ 321,458,800	\$ 329,899,000	\$ 351,342,400
State	\$ 150,528,600	\$ 180,227,800	\$ 191,942,600
Total	\$ 471,987,400	\$ 510,126,800	\$ 543,285,000

GME Year 2024	\$ 471,987,400		
GME Year 2025		\$ 510,126,800	
GME Year 2026			\$ 543,285,000
Total	\$ 471,987,400	\$ 510,126,800	\$ 543,285,000

Arizona Health Care Cost Containment System
Graduate Medical Education
GF GME Program

	FY2025	FY2026	FY2027
Abrazo Arrowhead	\$ 1,587,619	\$ 1,517,967	\$ 1,498,876
Abrazo West	\$ 1,360,001	\$ 1,300,335	\$ 1,283,981
Banner Behavioral Health	\$ 28,427	\$ 27,179	\$ 26,838
Banner Desert Medical	\$ 31,978	\$ 30,575	\$ 30,190
Banner Thunderbird	\$ 39,068	\$ 37,354	\$ 36,884
Banner UMC Phoenix	\$ 857,829	\$ 820,195	\$ 809,879
Banner UMC South	\$ 77,593	\$ 74,189	\$ 73,256
Banner UMC Tucson	\$ 594,096	\$ 568,031	\$ 560,887
Dignity Chandler Regional Med Ctr	\$ 812,538	\$ 776,890	\$ 767,120
Dignity Mercy Gilbert	\$ 460,097	\$ 439,911	\$ 434,379
Dignity St. Joseph's Phoenix	\$ 274,436	\$ 262,395	\$ 259,095
HonorHealth Deer Valley	\$ 89,607	\$ 85,676	\$ 84,598
HonorHealth John C. Lincoln	\$ 212,953	\$ 203,611	\$ 201,050
HonorHealth Osborn	\$ 45,877	\$ 43,864	\$ 43,313
HonorHealth Shea	\$ 43,837	\$ 41,914	\$ 41,387
HonorHealth Thompson Peak	\$ 39,598	\$ 37,861	\$ 37,385
HH Rehab	\$ 35,270	\$ 33,722	\$ 33,298
Mayo	\$ 281,465	\$ 269,117	\$ 265,732
Phoenix Children's Hospital	\$ 2,658,642	\$ 2,542,002	\$ 2,510,032
Tucson Medical Center	\$ 319,270	\$ 305,263	\$ 301,424
Valleywise	\$ 816,043	\$ 780,242	\$ 770,429
Northwest Houghton	\$ 9,210	\$ 8,806	\$ 8,695
Northwest - Tucson	\$ 918,134	\$ 877,854	\$ 866,813
Oro Valley	\$ 247,739	\$ 236,870	\$ 233,891
Subtotal Urban	\$ 11,841,326	\$ 11,321,823	\$ 11,179,430
Canyon Vista Medical Center	\$ 936,867	\$ 1,341,360	\$ 1,341,360
Kingman Regional Medical Center	\$ 1,171,761	\$ 1,129,638	\$ 1,129,638
Verde Valley Medical Center	\$ 171,747	\$ 169,197	\$ 169,197
Yuma Regional Medical Center	\$ 2,026,826	\$ 1,480,278	\$ 1,480,278
Unallocated Rural	\$ 10,493,777	\$ 21,353,628	\$ 9,853,814
Subtotal Rural	\$ 14,800,978	\$ 25,474,101	\$ 13,974,287
Total	\$ 26,642,304	\$ 36,795,924	\$ 25,153,717
Federal	\$ 17,642,300	\$ 23,795,900	\$ 16,153,700
State	\$ 9,000,000	\$ 13,000,000	\$ 9,000,000
Total	\$ 26,642,300	\$ 36,795,900	\$ 25,153,700

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Critical Access Hospitals Appropriation

Program Description/Background:

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.

To be designated as a critical access hospital, a facility must (1) be in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2025, there are twelve Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS including: Banner Payson Medical Center, Benson Hospital, Cobre Valley Community Hospital, Copper Queen Community Hospital, Holy Cross Hospital, La Paz Hospital, Little Colorado Medical Center, Mt. Graham Regional Medical Center, Northern Cochise, Page Hospital, White Mountain Regional Medical Center, and Wickenburg Regional Hospital.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2026, AHCCCS was appropriated \$28,512,600 Total Fund (\$10,167,600 General Fund) for Critical Access Hospitals with a federal share of \$18,345,000 based on the FFY 2026 FMAP of 64.34%. For FFY 2027, AHCCCS is assuming the FMAP decreases to 64.18%.

This included a one-time increase of \$12,058,300 Total Fund (\$4,300,000 General Fund) for supplemental payments to Critical Access Hospitals. Due to the FMAP change and removal of the one-time appropriation, AHCCCS requests a decrease of \$12,058,300 Total Fund (\$4,273,700 General Fund).

Impact of not funding this issue:

N/A – Funding adjustment is a net decrease.

Statutory Authority:

42 CFR 485, Subpart F

A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4

Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

A.R.S. § 36-2905.02

Arizona Health Care Cost Containment System**Critical Access Hospitals****Table A**

	FY 2025 Actual	FY 2026 Approp	FY 2027 Request	FY27 Inc/(Dec)
Critical Access Hospitals				
General Fund	9,869,117	10,167,600	5,893,900	(4,273,700)
Federal Funds	18,547,574	18,345,000	10,560,400	(7,784,600)
Total Funds	28,416,690	28,512,600	16,454,300	(12,058,300)
FMAP	65.27%	64.34%	64.18%	

Note:

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

Targeted Investments Program Appropriation

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

The TI program provides financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

On September 30, 2021, CMS extended the TI program for another year as part of a one-year extension of the overall AHCCCS 1115 waiver. CMS subsequently approved a five-year extension through September 30, 2027, called TI 2.0 as part of AHCCCS's October 2022 through September 2027 waiver approval.¹ TI 2.0 will sustain the integration efforts of TI 1.0 participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively.

For more information on the TI 2.0 please see refer the concept paper on our website:

https://www.azahcccs.gov/Resources/Downloads/ti2/TI20CONCEPTPAPER_FINAL.pdf

<https://www.azahcccs.gov/PlansProviders/TargetedInvestments/Renewal/FAQs.html>

¹ <https://www.azahcccs.gov/Resources/Federal/waiver.html>

Funding

CMS provides federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$250 million over five years following a bell curve as shown in the table below.

Program Category	FFY2023	FFY2024	FFY2025	FFY2026	FFY2027	Total
Program	23,920,000	51,520,000	61,640,000	51,520,000	41,400,000	230,000,000
Administration	2,080,000	4,480,000	5,360,000	4,480,000	3,600,000	20,000,000
	26,000,000	56,000,000	67,000,000	56,000,000	45,000,000	250,000,000

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.

These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS also approved up to \$20,000,000 of TI 2.0 funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

There is a minimum of a one-year lag in payments due to data reporting requirement. Payments approved by CMS for FFY 2023 through FFY 2027 will occur in SFY 2024 through SFY 2028. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated for \$67,000,000 in SFY 2026 to make the FFY 2025 targeted investment payments.

For FY 2026, AHCCCS was appropriated \$67,000,000 Total Fund for the Targeted Investment Program. In FY 2027, AHCCCS requests a decrease of (\$11,000,000) Total Fund (consisting of a DSRIP Fund decrease of (\$3,709,800) and a Federal Funds decrease of (\$7,290,200).

**Arizona Health Care Cost Containment System
Targeted Investments Program
Table A**

	FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
DSRIP Fund	17,922,700	24,321,800	20,612,000	24,321,800	(3,709,800)
Federal Funds	38,077,300	42,678,200	35,388,000	42,678,200	(7,290,200)
Total Funds	56,000,000	67,000,000	56,000,000	67,000,000	(11,000,000)
Average FMAP	68.00%	63.70%	63.19%	63.70%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. FY 2026 and FY 2027 falls under the TI 2.0 Plan approved by CMS on October 14, 2022.
3. Funding includes both programmatic and administrative components.
4. FY 2025 Actual includes planned administrative adjustments
5. Note that TI 2.0 programmatic expenditures use a 64.34% FMAP while TI 2.0 administrative expenditures use a 50.00% FMAP. This results in an average FMAP of 63.19%

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Non-Medicaid Behavioral Health Services SLIs

The following decision packages are for the Non-Medicaid Behavioral Health Services SLIs. In general, these SLIs represent state-funded behavioral health services programs. The SLIs include the following:

- Non-Medicaid Seriously Mentally Ill Services
- Supported Housing
- Crisis Services

Non-Medicaid Seriously Mentally Ill Services does not have a decision package but instead has a budget justification located after at the end of the decision packages. Supported Housing and Crisis Services both have their own decision package.

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Crisis Services SLI

The Crisis Services program provides emergency behavioral health assistance to people in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. From October 2018 through March 2025, expenditures were split between these three functions as follows: 24-hour crisis hotline (19%), mobile crisis response teams (32%), and facility-based crisis services (49%).

Description of Issue:

Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents.

Prior to the Public Health Emergency (PHE) beginning in 2020, AHCCCS estimated approximately 85% of individuals engaging with the crisis system to be Title XIX/XXI eligible with approximately 15% Non-Title XIX/XXI (combination of federal, state, county and grant funding). During the PHE, AHCCCS saw a shift in demographics to an average of 42% Title XIX/XXI and 58% Non-Title XIX/XXI. As of June 2025, approximately 50% of individuals are Title XIX/XXI and 50% are Non-Title XIX/XXI. The state-appropriated crisis set aside dollars necessary to fund this shift has not increased since 2013.

In addition, since the last increase of state appropriated crisis funding, the state of Arizona has seen a 16.42% population increase from 6,546,491 in 2013 to 7,621,703 in 2024 per the Arizona Office of Economic Opportunity. The Arizona crisis system has seen an increase in demand consistent with our population growth which was exacerbated during the PHE. Arizona's crisis hotlines have seen consistent growth since the launch of 988 and the Statewide Line in 2022, with calls from 988 accounting for approximately 30% of total crisis call volume and calls to the Statewide Line accounting for 27%. Demand for mobile team dispatch continues to see sustained growth in double digits when compared to the year prior (peaking at a 29.8% increase in March of 2025) while presentations to crisis stabilization facilities have remained stable.

AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in non-Title XIX funding. Supplemental grant programs to support the response to the PHE will be exhausted and no longer available to Arizona as of July 1, 2026.

Proposed solution to the Issue:

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

Performance Measures to quantify the success of the solution:

- Number of Arizona residents utilizing these services.

Alternatives considered:

AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the need.

Impact of not implementing this Issue:

If this request is not funded, AHCCCS' ability to adequately maintain high-quality, comprehensive crisis services for Arizonans in need would be severely compromised.

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Supported Housing Appropriation

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

This program is funded by \$5,324,800 in General Fund as well as SMI Housing Trust fund monies. The FY 2026 appropriation also includes \$60,000,000 in federal expenditure authority for the Housing and Health Opportunities (H2O) program.

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide \$5,492,600 in state funding each year. In FY 2025 this funding came from the Housing Trust Fund. In FY 2026 this funding will be coming from the SMI Housing Trust Fund. For FY 2027, AHCCCS is requesting \$5,492,600 General Fund in ongoing funding for the H2O program. In addition, AHCCCS is requesting an additional \$44,358,400 Federal Funds for the H2O program.

Finally, while most of the H2O program will be for services and the H2O program administrator, AHCCCS will have 10 FTEs managing and overseeing the program. Therefore, AHCCCS is requesting to add 10 FTEs to the appropriated headcount for H2O management and oversight.

Statutory Authority:

Laws 2015, Chapter 19.

Laws 2015, Chapter 195.

A.R.S Title 36, Chapter 34, Article 1.

Arizona Health Care Cost Containment System
Supported Housing
Table A

		FY 2025 Actual	FY 2026 Rebase	FY 2027 Request	FY 2026 Approp	FY 2027 Inc/Dec
Supported Housing						
	General Fund	5,324,800	5,324,800	5,324,800	5,324,800	-
Housing and Health Opportunities (H2O)						
	General Fund	-	-	5,492,600	-	5,492,600
	DSRIP Fund - State	-	-	35,770,300	-	35,770,300
	DSRIP Fund - Federal	-	-	59,458,200	-	59,458,200
	Federal Funds	60,000,000	60,000,000	9,129,900	60,000,000	(50,870,100)
Total Supported Housing Appropriation						
	General Fund	5,324,800	5,324,800	10,817,400	5,324,800	5,492,600
	DSRIP Fund - State	-	-	35,770,300	-	35,770,300
	DSRIP Fund - Federal	-	-	59,458,200	-	59,458,200
	Federal Funds	60,000,000	60,000,000	9,129,900	60,000,000	(50,870,100)
Total Funds		65,324,800	65,324,800	115,175,800	65,324,800	49,851,000
Average FMAP (H2O Only)				62.44%		

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. \$60,000,000 in federal funds was initially appropriated in the supported housing line in preparation to implement the H2O program.
3. The FY 2025 budget included the \$5,492,600 annual state match required for H2O in the Housing Trust Fund. The FY 2026 need will be coming from the SMI Housing Trust Fund. The FY 2027 request asks for this funding to be directly appropriated to AHCCCS.
4. H2O funding includes both programmatic and administrative components.

Non-Appropriated Decision Packages

The following decision packages are for non-appropriated programs. These include the following:

- Prescription Drug Rebate Fund
- Behavioral Health Services Federal and County
- School Based Services (Medicaid in Public Schools)

The Department of Economic Security (DES) Division of Developmental Disabilities (DDD) receives pass-through funding from AHCCCS as required to receive federal funding for the DDD program. While this program is a part of DES's budget submission, AHCCCS includes projected expenditures for this program in the Programmatic Pass-Through Funding – ALTCS portion of our budget reports.

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Prescription Drug Rebate Funding

Background

The Patient Protection and Affordable Care Act of 2010 (ACA) made payments under the Medicaid Drug Rebate program available to the state Medicaid programs for drugs purchased through Medicaid Managed Care Organizations (MCOs). Previously, only fee-for-service (FFS) drug purchases were eligible to participate. Prior to the ACA, Arizona's 1115 waiver exempted it from the FFS drug rebate program due to the low volume of FFS drug expenditures.

The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 5.4% (based on actual activity since inception), with the remaining 94.58% being split between the state and federal government based on the Federal Medical Assistance Percentages (FMAP) in effect on the date of service for the respective populations.

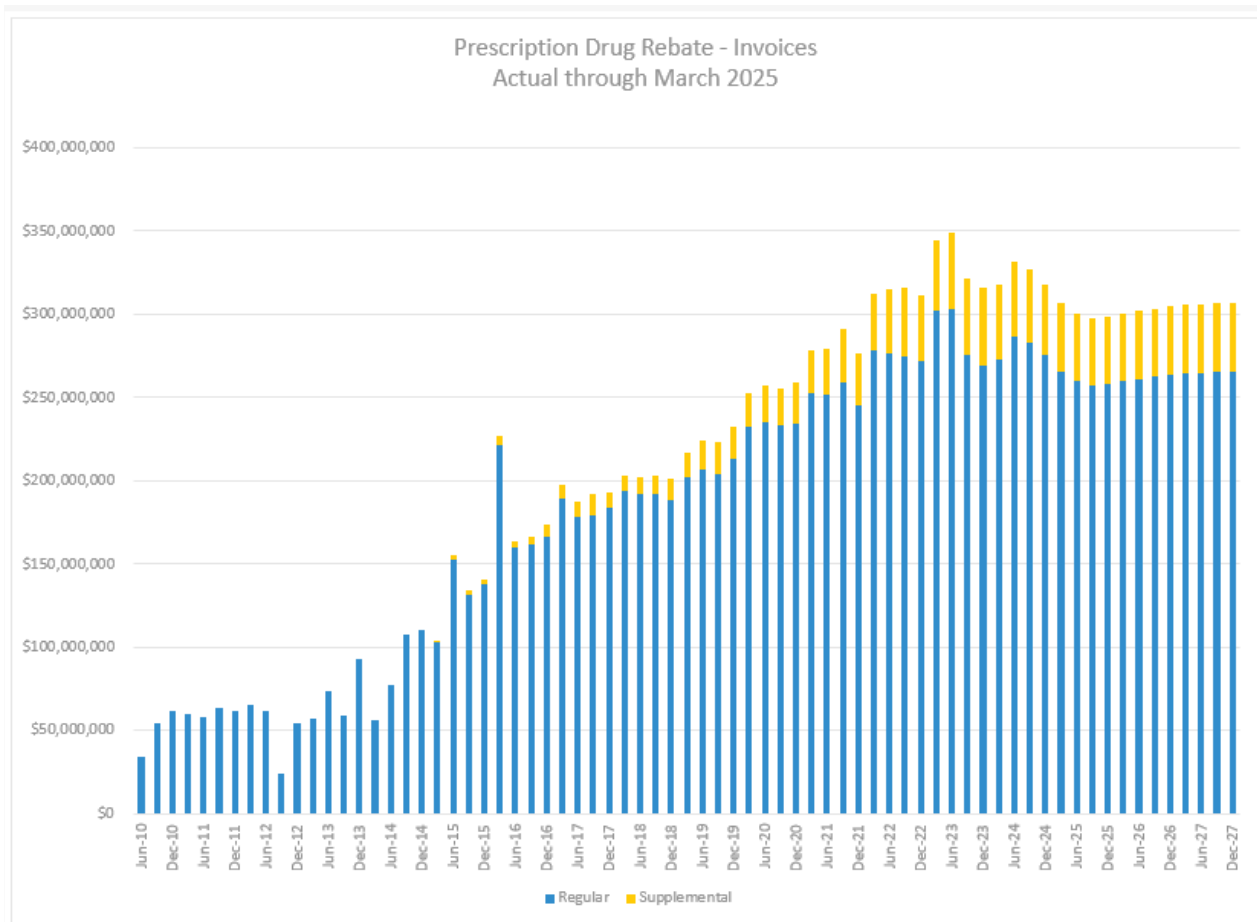
Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated 2.0 FTE for SFY 2012 for administrative functions related to the prescription drug rebate program.

In May 2015, CMS approved a state plan amendment to allow AHCCCS to initiate supplemental drug rebate agreements with manufacturers for certain drug classes. The first supplemental drug rebate invoices went out in March 2016.

Collections Experience

Through June 2025, AHCCCS has collected over \$11.0 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



FY 2026 and FY 2027 Methodology

AHCCCS is projecting total fund collections of \$ 1,198,221,200 million in FY 2026 and \$1,218,432,700 million in FY 2027, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

FY 2026 Decision Package

In FY 2027, AHCCCS is estimating a decrease in non-appropriated collections of \$ 20,211,500, compared to the FY 2026 estimate. See the attached Table B for additional detail

Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Prescription Drug Rebate Fund Balance

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2026 appropriated amounts.

Performance Measures to quantify the success of the solution:

- Increase supplemental drug rebates received by the State.

Statutory Authority

A.R.S. 36-2930

Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2026-2027
Table A

Actual Based on CMS 64	TF Savings	Fed Savings	State Savings (Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
SFY18 Total	811,445,895	639,644,014	171,801,881
SFY19 Total	787,994,213	628,157,607	159,836,606
SFY20 Total	996,536,135	802,532,979	189,065,176
SFY21 Total	967,139,713	801,447,937	165,691,776
SFY22 Total	1,070,390,504	889,934,677	180,455,827
SFY23 Total	1,258,954,971	1,045,399,366	213,555,605
SFY24 Total	1,415,385,596	1,121,244,142	294,141,455
SFY25 Total	1,224,100,595	952,239,534	271,861,061
Grand Total	11,009,136,553	8,735,056,734	2,269,141,839

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2025 (Note 4)	150,061,500	116,324,700	33,736,800	FFY25 Q3 (Jan-Mar 2025)	77.52%
August 2025	297,798,800	232,728,900	65,069,900	FFY25 Q3 (Apr-June 2025)	78.15%
November 2025	298,939,600	233,620,400	65,319,200	FFY23 Q5 (July-Sept 2025)	78.15%
February 2026	300,465,500	234,812,900	65,652,600	FFY26 Q1 (Oct-Dec 2025)	78.15%
May 2026 (Note 4)	150,955,800	117,971,500	32,984,300	FFY26 Q2 (Jan-Mar 2026)	78.15%
Total SFY 2026 Projection	1,198,221,200	935,458,400	262,762,800		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2026 (Note 4)	150,955,800	117,017,900	33,937,900	FFY26 Q3 (Jan-Mar 2026)	77.52%
August 2026	303,476,700	230,854,700	72,622,000	FFY26 Q3 (Apr-June 2026)	76.07%
November 2026	305,012,800	232,023,200	72,989,600	FFY26 Q5 (July-Sept 2026)	76.07%
February 2027	305,852,000	232,661,600	73,190,400	FFY27 Q1 (Oct-Dec 2026)	76.07%
May 2027 (Note 4)	153,135,400	116,490,100	36,645,300	FFY27 Q2 (Jan-Mar 2027)	76.07%
Total SFY 2027 Projection	1,218,432,700	929,047,500	289,385,200		

Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.4% (based on average since inception).
- 3) This represents approximately 50% of the May 2023 invoices which is expected to be received in SFY 2023.
- 4) While shown as a SFY 2025 collection, a portion of this invoice will be collected in late June 2024, and the funding will be received too late to utilize in SFY 2024. Likewise, a portion of the May 2025 invoice will be received in FY 2025, however, AHCCCS will not be able to utilize it until FY 2026.
- 5) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.
- 6) Invoice amounts are adjusted based on population growth.
- 7) State savings used to offset state match is subject to legislative appropriation.

Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2025-2027
Table B

	FY25 Actual	FY26 Approp	FY26 Rebase	FY27 Request	FY26 DP
Beginning Balance	(322,870,201)	NA	(279,787,300)	(111,064,100)	NA
Total Collections (Non-Approp Fund)	(1,227,996,342)		(1,198,221,200)	(1,218,432,700)	(20,211,500)
Total Available (BB plus Collections)	(1,550,866,543)	NA	(1,478,008,500)	(1,329,496,800)	NA
State Disbursements					
Traditional Capitation	181,529,700	331,529,700	331,529,700	281,529,700	(50,000,000)
ALTCS	6,946,867	7,578,400	7,578,400	7,578,400	-
Administration	75,665,500	2,099,800	2,099,800	2,099,800	-
Subtotal State Disbursements	264,142,067	341,207,900	341,207,900	291,207,900	(50,000,000)
Appropriated Federal Disbursements					-
Traditional Capitation	572,638,300	572,638,300	572,638,300	572,638,300	-
ALTCS	36,422,000	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	609,060,300	609,060,300	609,060,300	609,060,300	-
ADHS one-time appropriation	-	-	-	-	-
One-Time State Deposit into Children's BHS Fund	-	-	-	-	-
Return of Federal Share above Approp	335,268,217	-	416,676,200	319,987,200	(96,689,000)
Total Disbursements	1,208,470,584	950,268,200	1,366,944,400	1,220,255,400	(146,689,000)
Other Adjustments	62,608,641	-	-	-	-
Ending Balance	(279,787,318)	NA	(111,064,100)	(109,241,400)	NA

Notes:

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

2) See Table C for the Ending Balance breakout of State and Federal Share.

**Arizona Health Care Cost Containment System
Prescription Drug Rebates - Funding Analysis
Table C**

	State	Federal	Total
FY26 Beginning Fund Balance (June 2025)	99,231,192	180,556,125	279,787,317
Projected FY26 Collections	262,762,800	935,458,400	1,198,221,200
FY26 Available to Spend	361,993,992	1,116,014,525	1,478,008,517
FY26 Spending Plan	341,207,900	1,025,736,500	1,366,944,400
Estimated FY26 Ending Balance	20,786,092	90,278,025	111,064,117
Projected FY27 Collections	289,385,200	929,047,500	1,218,432,700
FY27 Available to Spend	310,171,292	1,019,325,525	1,329,496,817
FY27 Expenditure Plan	291,207,900	929,047,500	1,220,255,400
Estimated FY27 Ending Balance	18,963,392	90,278,025	109,241,417

NOTES:

- 1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.
- 2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Behavioral Health Services Federal Grants and County Funding

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

In FY 2027, the amounts associated with Federal Grants and County Funding will be changing from the FY 2026 expenditure plan. This technical decision package outlines those changes.

Federal Grants

AHCCCS receives several federal grants through the Substance Abuse and Mental Health Services Administration (SAMHSA) and the Centers for Disease Control and Prevention (CDC) associated with behavioral health services, including: Arizona State Opioid Response Grants, Block Grants for Community Mental Health Services, Bipartisan Safer Communities Act grants, Substance Abuse Prevention, Treatment, and Recovery Services Block Grants, Projects for Assistance in Transition from Homelessness (PATH) grants, the Arizona Advisory Council on Indian Health Care (AACIHC) Community Health Workers for Covid Response and Resilient Communities (CDC CDR) grant, the Arizona 988 State and Territory Improvement grant, and the State Pilot Program for Treatment for Pregnant and Postpartum Women (PPW-PLT) grant.

In FY 2026, AHCCCS anticipates spending approximately \$165.3 million from Federal Grants. In FY 2027, this amount is expected to decline to \$109.6 million, a decrease of \$55.8 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always sought out by the AHCCCS Division of Behavioral Health and Housing.

Grant Title (Major Program)	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Estimate	FY 2027 Change
Opioid STR (SOR III)	19,377,037	1,578,868	-	(1,578,868)
Opioid STR (SOR IV)	14,224,233	46,651,867	34,800,088	(11,851,780)
Block Grants for Community Mental Health Services (MHBG)	21,159,227	23,042,741	23,042,741	-
Block Grants for Community Mental Health Services (MHBGCOVID)	3,235,951	-	-	-
Block Grants for Community Mental Health Services (MHBGARPA)	12,909,277	20,934,561	-	(20,934,561)
Block Grants for Community Mental Health Services (MHBGTAM)	87,591	1,174,588	-	(1,174,588)
Block Grants for Community Mental Health Services (MHBGBSCA)	170,056	-	-	-
Block Grants for Community Mental Health Services (MHBG BSCA II)	298,706	579,566	-	(579,566)
Block Grants for Community Mental Health Services (MHBGBSCAIII)	-	709,716	177,429	(532,287)
Block Grants for Community Mental Health Services (MHBGBSCAIV)	-	332,679	443,573	110,893
Block Grants for Prevention and Treatment of Substance Abuse (SABG/SUBG)	47,744,716	47,825,869	47,825,869	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	1,797,519	-	-	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	14,843,751	13,072,074	-	(13,072,074)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	110,812	1,194,299	-	(1,194,299)
Projects for Assistance in Transition from Homelessness (PATHSMI)	1,301,409	1,767,747	1,458,595	(309,152)
Community Health Workers for Public Health Response and Resilient (CDCCCR)	1,877,101	-	-	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance (988IMPROV)	3,808,706	5,091,890	914,687	(4,177,204)
Substance Abuse and Mental Health Services Projects of Regional and National Significance (PPWPLTII)	209,103	1,365,896	900,000	(465,896)
Grand Total	143,155,195	165,322,362	109,562,981	(55,759,381)

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2027, the amounts provided by the counties are anticipated to grow by \$195,437 to \$90,200,303 from the anticipated FY 2026 spend of \$90,004,866.

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate	FY 2027 Change
County Funding	89,379,313	90,004,866	90,200,303	195,437

School Based Services – Programmatic Pass-Through

Direct Service Claims (DSC)

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 98 LEAs participating in the program. The LEAs submit their claims through a third-party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and 50% of the third-party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

Medicaid Administrative Claiming (MAC)

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which supports the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools can receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: "Medicaid School-Based Administrative Claiming Guide." The purpose of the guide was to inform schools, state Medicaid agencies, and other

interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

Methodology

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY 2026 and FY 2027.

Arizona Health Care Cost Containment System Fiscal Year 2026 Budget Submittal School Based Services Program				
	FY 2025 <u>Actual</u>	FY 2026 <u>Rebase</u>	FY 2027 <u>Request</u>	FY 2027 <u>Change</u>
Direct Service	37,523,826	42,426,100	49,270,100	6,844,000
TPA Fee	2,854,637	3,227,600	3,748,300	520,700
Reconciliation Pymnts	101,260,667	114,489,900	132,958,800	18,468,900
DSC Total	141,639,131	160,143,600	185,977,200	25,833,600
MAC	16,855,685	24,392,700	28,327,700	3,935,000
MAC Total	16,855,685	24,392,700	28,327,700	3,935,000
Total	158,494,815	184,536,300	214,304,900	29,768,600

Notes:

1. Budget is federal funds only.

School Based Services Request

The school-based services programs are expected to require \$ 29,768,600 more in federal authority compared to the rebased FY 2026 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

Statutory Authority

Individuals with Disabilities Education Act (IDEA)

Section 504 of the Rehabilitation Act of 1973

EPSDT (42 CFR Part 441, subpart B)

Allowable administrative claiming procedures (45 CFR parts 74 and 75)

Budget Justifications and Technical Adjustments

The following are budget justifications for SLIs or non-appropriated expenditures which were not included in decision packages, and technical adjustments in ABS for one-time appropriations in FY 2026.

Non-Medicaid Seriously Mentally Ill Services (Non-Title XIX)

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

Funding for this program includes \$77,646,900 in General Fund as well as non-Title XIX federal grants and Arizona county contributions. This amount does not include a one-time appropriation of \$5,000,000-comprising \$3,200,000 in Local Match funds and \$1,800,000 from the SMI Housing Trust Fund-to be distributed for Secure BHRF. In FY 2027, the amounts associated with Federal Grants and County Funding will be changing from the FY 2026 expenditure plan.

Federal Grants

AHCCCS receives several federal grants through the Substance Abuse and Mental Health Services Administration (SAMHSA) and the Centers for Disease Control and Prevention (CDC) associated with behavioral health services, including: Arizona State Opioid Response Grants, Block Grants for Community Mental Health Services, Bipartisan Safer Communities Act grants, Substance Abuse Prevention, Treatment, and Recovery Services Block Grants, Projects for Assistance in Transition from Homelessness (PATH) grants, the Arizona Advisory Council on Indian Health Care (AACHIC) Community Health Workers for Covid Response and Resilient Communities (CDC CDR) grant, the Arizona 988 State and Territory Improvement grant, and the State Pilot Program for Treatment for Pregnant and Postpartum Women (PPW-PLT) grant.

In FY 2026, AHCCCS anticipates spending approximately \$165.3 million from Federal Grants. In FY 2027, this amount is expected to decline to \$109.6 million, a decrease of \$55.8 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always sought out by the AHCCCS Division of Behavioral Health and Housing.

Fiscal Year 2027
Budget Justification
Non-Medicaid SMI Services



Grant Title (Major Program)	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Estimate	FY 2027 Change
Opioid STR (SOR III)	19,377,037	1,578,868	-	(1,578,868)
Opioid STR (SOR IV)	14,224,233	46,651,867	34,800,088	(11,851,780)
Block Grants for Community Mental Health Services (MHBG)	21,159,227	23,042,741	23,042,741	-
Block Grants for Community Mental Health Services (MHBGCOVID)	3,235,951	-	-	-
Block Grants for Community Mental Health Services (MHBGARPA)	12,909,277	20,934,561	-	(20,934,561)
Block Grants for Community Mental Health Services (MHBGTAM)	87,591	1,174,588	-	(1,174,588)
Block Grants for Community Mental Health Services (MHBGBSCA)	170,056	-	-	-
Block Grants for Community Mental Health Services (MHBG BSCA II)	298,706	579,566	-	(579,566)
Block Grants for Community Mental Health Services (MHBGBSCAIII)	-	709,716	177,429	(532,287)
Block Grants for Community Mental Health Services (MHBGBSCAIV)	-	332,679	443,573	110,893
Block Grants for Prevention and Treatment of Substance Abuse (SABG/SUBG)	47,744,716	47,825,869	47,825,869	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGCOVID)	1,797,519	-	-	-
Block Grants for Prevention and Treatment of Substance Abuse (SABGARPA)	14,843,751	13,072,074	-	(13,072,074)
Block Grants for Prevention and Treatment of Substance Abuse (SABGTAM)	110,812	1,194,299	-	(1,194,299)
Projects for Assistance in Transition from Homelessness (PATHSMI)	1,301,409	1,767,747	1,458,595	(309,152)
Community Health Workers for Public Health Response and Resilient (CDCCCR)	1,877,101	-	-	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance (988IMPROV)	3,808,706	5,091,890	914,687	(4,177,204)
Substance Abuse and Mental Health Services Projects of Regional and National Significance (PPWPLTII)	209,103	1,365,896	900,000	(465,896)
Grand Total	143,155,195	165,322,362	109,562,981	(55,759,381)

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2027, the amounts provided by the counties are anticipated to grow by \$195,437 to \$90,200,303 from the anticipated FY 2026 spend of \$90,004,866.

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate	FY 2027 Change
County Funding	89,379,313	90,004,866	90,200,303	195,437

Statutory Authority:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

Programmatic Pass-Through Funding - Traditional

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget. Expenditures in these areas are expected to remain consistent with the FY 2025 actual expenditures.

Trauma Centers – Pass-Through

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds, and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Gaming.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Traditional Pass-Throughs

Other Traditional pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS.
- 2) The distribution of Third-Party recoveries to the Federal government, health plans, the Third-Party Liability contractor, and other fees. The amounts for FY 2024 and FY 2025 were developed by the AHCCCS TPL unit.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry.
- 4) The transfer of Health Information Technology grants to eligible hospitals and providers.

Proposition 204 Pass-Through

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Proposition 204 Pass-Through

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

Title of Issue: Technical Adjustments – One-Time Costs From FY 2026

Description of Issue:

AHCCCS's FY 2026 appropriations included the following one-time appropriations, which have been listed for removal in the ABS funding issues list:

- External Legal Services: \$1,375,000 in prescription drug rebate fund state-match (See note below)
- DES Eligibility: \$2,2000 in general fund
- SBHRFs: \$3,200,000 in IGA fund and \$1,800,000 in SMI Housing Trust Fund

Also included are technical adjustments for Automation Projects Fund (HC2566) and the Coronavirus State and Local Fiscal Recovery Fund Fund (HC2985):

- Automation Projects Fund (HC2566): \$5,100,000 in state-match (See note below)
- Coronavirus State and Local Fiscal Recovery Fund (HC2985): \$27,981,300 (reflects anticipated conclusion of use of fund in budget fiscal year 2026)

Note: Agency has FY27 requests for MES Modernization and External Legal Services in separate decision packages. The agency requests state-match in the form of General Fund for these decision packages for a variety of reasons (e.g., sources/uses considerations, approval timelines by CMS, procurement timeline considerations, and more).

Funding Issue Detail

Agency:		AHCCCS		
Issue:		1	MES Modernization	Calculated ERE: 796.28 Uniform Allowance:
Program:		Central Administration		
Fund:		AA1000 General Fund (Appropriated)		
Expenditure Categories		FY 2027		
FTE	FTE	4.8		
6000	Personal Services	563.8		
6100	Employee Related Expenditures	199.1		
	Subtotal Personal Services and ERE	762.9		
7000	Other Operating Expenditures	14,450.0		
Program/Fund Total:		15,212.9		
Program:		Central Administration		
Fund:		HC2120 AHCCCS Fund (Non-Appropriated)		
Expenditure Categories		FY 2027		
FTE	FTE	14.3		
6000	Personal Services	1,691.5		
6100	Employee Related Expenditures	597.2		
	Subtotal Personal Services and ERE	2,288.7		
7000	Other Operating Expenditures	95,250.0		
Program/Fund Total:		97,538.7		
Issue:		2	H.R. 1 Administration	Calculated ERE: 6,838.76 Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

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

	Expenditure Categories	FY 2027
FTE	FTE	26.5
6000	Personal Services	1,290.4
6100	Employee Related Expenditures	610.8
	Subtotal Personal Services and ERE	1,901.1
6200	Professional & Outside Services	2,160.0
7000	Other Operating Expenditures	7,555.5
	Program/Fund Total:	11,616.6

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

	Expenditure Categories	FY 2027
	Program/Fund Total:	-

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

	Expenditure Categories	FY 2027
FTE	FTE	65.5
6000	Personal Services	3,045.7
6100	Employee Related Expenditures	1,477.3
	Subtotal Personal Services and ERE	4,523.0
6200	Professional & Outside Services	2,160.0
7000	Other Operating Expenditures	27,099.5
	Program/Fund Total:	33,782.5

Funding Issue Detail

Agency:	AHCCCS

Issue:	2 H.R. 1 Administration

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

	Expenditure Categories	FY 2027
FTE	FTE	65.8
6000	Personal Services	2,601.1
6100	Employee Related Expenditures	1,380.9
	Subtotal Personal Services and ERE	3,982.0
9100	Transfers-Out	3,184.0
	Program/Fund Total:	7,166.0

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

	Expenditure Categories	FY 2027
	Program/Fund Total:	-

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

	Expenditure Categories	FY 2027
FTE	FTE	162.3
6000	Personal Services	6,250.0
6100	Employee Related Expenditures	3,369.8
	Subtotal Personal Services and ERE	9,619.8
9100	Transfers-Out	9,216.0
	Program/Fund Total:	18,835.8

Issue:	3 Increase in External Legal Services Due to Litigation

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 3 Increase in External Legal Services Due to Litigation

Program: Central Administration

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2027
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Program: Central Administration

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2027
6200	Professional & Outside Services	1,375.0
Program/Fund Total:		1,375.0

Issue: 4 Additional Staff for Growth in ALTCS

Calculated ERE: 1,840.41
Uniform Allowance:

Program: Central Administration

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2027
FTE	FTE	18.5
6000	Personal Services	907.1
6100	Employee Related Expenditures	487.5
Subtotal Personal Services and ERE		1,394.5
Program/Fund Total:		1,394.5

Funding Issue Detail

Agency:	AHCCCS

Issue:	4 Additional Staff for Growth in ALTCS

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

	Expenditure Categories	FY 2027
FTE	FTE	51.5
6000	Personal Services	2,506.8
6100	Employee Related Expenditures	1,352.9
	Subtotal Personal Services and ERE	3,859.7
	Program/Fund Total:	3,859.7

Issue:	5 Provider Enrollment Staff

Calculated ERE: 569.8
Uniform Allowance:

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

	Expenditure Categories	FY 2027
FTE	FTE	6.3
6000	Personal Services	303.7
6100	Employee Related Expenditures	164.1
	Subtotal Personal Services and ERE	467.7
	Program/Fund Total:	467.7

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

	Expenditure Categories	FY 2027
FTE	FTE	15.8
6000	Personal Services	730.8
6100	Employee Related Expenditures	405.7
	Subtotal Personal Services and ERE	1,136.6
	Program/Fund Total:	1,136.6

Issue:	6 Medical Assistance and Specialty Program (MASP)

Calculated ERE: 407.53
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	6 Medical Assistance and Specialty Program (MASP)

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

Expenditure Categories		FY 2027
FTE	FTE	4.3
6000	Personal Services	193.4
6100	Employee Related Expenditures	108.6
Subtotal Personal Services and ERE		302.1
Program/Fund Total:		302.1

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

Expenditure Categories		FY 2027
FTE	FTE	11.8
6000	Personal Services	528.1
6100	Employee Related Expenditures	298.9
Subtotal Personal Services and ERE		827.0
Program/Fund Total:		827.0

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

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
6200	Professional & Outside Services	1,228.5
Program/Fund Total:		1,228.5

Issue:	10 AACIHC Staff

Calculated ERE: 198.55
Uniform Allowance:

Funding Issue Detail

Agency:	AHCCCS

Issue:	10 AACIHC Staff

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

Expenditure Categories		FY 2027
FTE	FTE	3.0
6000	Personal Services	237.7
6100	Employee Related Expenditures	99.3
Subtotal Personal Services and ERE		336.9
Program/Fund Total:		336.9

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

Expenditure Categories		FY 2027
FTE	FTE	3.0
6000	Personal Services	237.7
6100	Employee Related Expenditures	99.3
Subtotal Personal Services and ERE		336.9
Program/Fund Total:		336.9

Issue:	21 Traditional Medicaid Services

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
6800	Aid To Organizations & Individuals	316,102.1
Program/Fund Total:		316,102.1

Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Program: Traditional Medicaid Services

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(209,041.7)

Program/Fund Total:	(209,041.7)

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	39,120.0

Program/Fund Total:	39,120.0

Program: Traditional Medicaid Services

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(50,000.0)

Program/Fund Total:	(50,000.0)

Program: Traditional Medicaid Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(69,806.0)

Program/Fund Total:	(69,806.0)

Issue: 22 Proposition 204 Services

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

Program: Proposition 204 Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	36,524.6

Program/Fund Total:	36,524.6

Program: Proposition 204 Services

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	872,690.8

Program/Fund Total:	872,690.8

Program: Proposition 204 Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	13,799.4

Program/Fund Total:	13,799.4

Program: Proposition 204 Services

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	23,671.1

Program/Fund Total:	23,671.1

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

Program: Proposition 204 Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	32,115.8

Program/Fund Total:	32,115.8

Issue: 23 Adult Expansion Services (NEA)

Calculated ERE:

Uniform Allowance:

Program: Adult Expansion Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	1,458.7

Program/Fund Total:	1,458.7

Program: Adult Expansion Services

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	114,127.1

Program/Fund Total:	114,127.1

Program: Adult Expansion Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	736.6

Program/Fund Total:	736.6

Funding Issue Detail

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

Program: Adult Expansion Services

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	10,811.0

Program/Fund Total:	10,811.0

Program: Adult Expansion Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	3,454.2

Program/Fund Total:	3,454.2

Issue: 24 DCS-CHP (Formerly CMDP)

Calculated ERE:

Uniform Allowance:

Program: DCS Comprehensive Health Plan

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	65.9

Program/Fund Total:	65.9

Program: DCS Comprehensive Health Plan

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	1,437.6

Program/Fund Total:	1,437.6

Funding Issue Detail

Agency:	AHCCCS

Issue:	24 DCS-CHP (Formerly CMDP)

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	2,503.9
Program/Fund Total:		2,503.9

Issue:	25 KidsCare Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(2,075.6)
Program/Fund Total:		(2,075.6)

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	1,336.2
Program/Fund Total:		1,336.2

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(264.3)
Program/Fund Total:		(264.3)

Funding Issue Detail

Agency: AHCCCS

Issue: 25 KidsCare Services

Program: KidsCare Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(3,347.7)

Program/Fund Total:	(3,347.7)

Issue: 26 ALTCS Services

Calculated ERE:

Uniform Allowance:

Program: EPD ALTCS Services

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	33,170.1

Program/Fund Total:	33,170.1

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	170,633.4

Program/Fund Total:	170,633.4

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	4,700.9

Program/Fund Total:	4,700.9

Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS Services

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

Program/Fund Total: -

Program: EPD ALTCS Services

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 12,200.9

Program/Fund Total: 12,200.9

Program: EPD ALTCS Services

Fund: HC9691 County Funds (Non-Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 29,954.2

Program/Fund Total: 29,954.2

Issue: 31 Disproportionate Share

Calculated ERE:

Uniform Allowance:

Program: Disproportionate Share Payments

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 1.4

Program/Fund Total: 1.4

Issue: 32 Disproportionate Share Voluntary

Calculated ERE:

Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

Program: Disproportionate Share Payments - Voluntary Match

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (64,553.0)

Program/Fund Total: (64,553.0)

Program: Disproportionate Share Payments - Voluntary Match

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

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (35,515.5)

Program/Fund Total: (35,515.5)

Issue: 33 Graduate Medical Education

Calculated ERE:

Uniform Allowance:

Program: Central Administration

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals (4,000.0)

Program/Fund Total: (4,000.0)

Program: Graduate Medical Education

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800 Aid To Organizations & Individuals 15,895.4

Program/Fund Total: 15,895.4

Funding Issue Detail

Agency: AHCCCS

Issue: 33 Graduate Medical Education

Program: Graduate Medical Education

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	17,215.7
	Program/Fund Total:	17,215.7

Issue: 34 Critical Access Hospitals

Calculated ERE:
Uniform Allowance:

Program: Critical Access Hospitals

Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(4,273.7)
	Program/Fund Total:	(4,273.7)

Program: Critical Access Hospitals

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(7,784.6)
	Program/Fund Total:	(7,784.6)

Issue: 35 Targeted Investments

Calculated ERE:
Uniform Allowance:

Program: Targeted Investment Program

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(7,290.2)
	Program/Fund Total:	(7,290.2)

Funding Issue Detail

Agency:	AHCCCS

Issue:	35 Targeted Investments

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(3,709.8)
Program/Fund Total:		(3,709.8)

Issue:	41 Crisis Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	10,500.0
Program/Fund Total:		10,500.0

Issue:	42 Supported Housing (H2O)

Calculated ERE: 300.71
Uniform Allowance:

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

	Expenditure Categories	FY 2027
FTE	FTE	0.5
6000	Personal Services	32.8
6100	Employee Related Expenditures	15.0
Subtotal Personal Services and ERE		47.9
Program/Fund Total:		47.9

Funding Issue Detail

Agency:	AHCCCS

Issue:	42 Supported Housing (H2O)

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

	Expenditure Categories	FY 2027
FTE	FTE	0.5
6000	Personal Services	32.8
6100	Employee Related Expenditures	15.0
	Subtotal Personal Services and ERE	47.9
	Program/Fund Total:	47.9

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

	Expenditure Categories	FY 2027
FTE	FTE	9.0
6000	Personal Services	591.2
6100	Employee Related Expenditures	270.6
	Subtotal Personal Services and ERE	861.8
	Program/Fund Total:	861.8

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	5,444.7
	Program/Fund Total:	5,444.7

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(50,918.0)
	Program/Fund Total:	(50,918.0)

Funding Issue Detail

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Program: Supported Housing

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	94,366.7
	Program/Fund Total:	94,366.7

Issue: 51 Prescription Drug Collections

Calculated ERE:

Uniform Allowance:

Program: Traditional Medicaid Services

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	(116,900.5)
	Program/Fund Total:	(116,900.5)

Issue: 52 Pass-Through (LTC DDD)

Calculated ERE:

Uniform Allowance:

Program: Programmatic Pass-Through Funding - ALTCS

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	375,200.0
	Program/Fund Total:	375,200.0

Program: Programmatic Pass-Through Funding - ALTCS

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

	Expenditure Categories	FY 2027
6800	Aid To Organizations & Individuals	209,000.0
	Program/Fund Total:	209,000.0

Funding Issue Detail

Agency: AHCCCS

Issue: 52 Pass-Through (LTC DDD)

Program: Programmatic Pass-Through Funding - ALTCS

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	13,012.4

Program/Fund Total:	13,012.4

Issue: 53 BHS Federal Grants and County and Funding

Calculated ERE:

Uniform Allowance:

Program: Non-Medicaid Seriously Mentally Ill Services

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(55,759.4)

Program/Fund Total:	(55,759.4)

Program: Non-Medicaid Seriously Mentally Ill Services

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	195.4

Program/Fund Total:	195.4

Issue: 54 School Based Services

Calculated ERE:

Uniform Allowance:

Program: Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	29,768.6

Program/Fund Total:	29,768.6

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Calculated ERE:

Funding Issue Detail

Agency: AHCCCS

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Uniform Allowance:

Program: Central Administration

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Expenditure Categories

FY 2027

6200	Professional & Outside Services	(1,375.0)

Program/Fund Total:	(1,375.0)

Program: Central Administration

Fund: HC2566 Automation Projects Fund (Non-Appropriated)

Expenditure Categories

FY 2027

7000	Other Operating Expenditures	(5,100.0)

Program/Fund Total:	(5,100.0)

Program: SLI DES Eligibility

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories

FY 2027

7000	Other Operating Expenditures	(2,200.0)

Program/Fund Total:	(2,200.0)

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(3,200.0)

Program/Fund Total:	(3,200.0)

Funding Issue Detail

Agency: AHCCCS

Issue: 61 Technical Adjustments - FY26 One-Time Costs

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(1,800.0)

Program/Fund Total:	(1,800.0)

Program: SLI Secure Behavioral Health Residential Facilities

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

Expenditure Categories

FY 2027

Program/Fund Total:	-

Program: Programmatic Pass-Through Funding - Traditional

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Expenditure Categories

FY 2027

6800	Aid To Organizations & Individuals	(27,981.3)

Program/Fund Total:	(27,981.3)

Funding Issue Narrative

Agency: AHCCCS

Issue: 1 MES Modernization

Description of Issue: AHCCCS serves approximately two million members and over 100,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented in the 20th century. The Centers for Medicare and Medicaid Services (CMS) has mandated that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. Ultimately, bringing MES into the 2020s as a centralized system with identity verification services will further enhance program integrity assets and oversight through new systems and services that could provide both pre-payment and post-payment evaluation of claims through mature fraud, waste and abuse (FWA) detection models and newly developed advanced capabilities. This transition involves multiple vendors, technologies, and technical tools across multiple years.

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

Proposal: Fiscal Year 2027:

* Design, Development and Implementation (DDI): \$86.5 mil. total fund (\$ 8.6 mil. general fund)

* 19 FTEs: Approximately \$3.05 mil. total fund (\$762,900 general fund)

* 15 Applications developers for mainframe refactor

While IDEAL has been the backbone of our legacy systems for decades, the limitations and challenges associated with maintaining IDEAL-based systems have become increasingly apparent (i.e., technology is outdated, finding skilled IDEAL programmers is becoming more difficult and costly). Additionally, IDEAL systems lack the flexibility and integration capabilities required to meet the evolving needs of our organization, including enhanced FWA prevention.

Investing in increased staffing costs for the transition from IDEAL to .NET is a strategic decision that will yield significant long-term benefits: It will enhance our technological capabilities, improve efficiency, and ensure the security and sustainability of our systems. We respectfully request approval for the proposed increase in staffing costs to facilitate this essential transition.

AHCCCS ISD development staff have deep historical business knowledge that has shaped the development of PMMIS and if there is insufficient time allocated to training new resources to support the re-platformed solution, there is a risk that system changes will be made incorrectly or not timely to support legislative or agency changes, impacting members and providers.

* 4 workflow management software subject matter experts (i.e., 2 applications developers, 2 technical support engineers, and 1 administrator)

An investment to continue to foster the workflow management software platform's potential as a transformative tool, helping the organization achieve its strategic objectives while adapting to future challenges and opportunities.

* Maintenance and Operations (M&O): \$23.2 mil. total fund (\$5.8 mil. general fund) ongoing

Mainframe Refactor

System Integrator

Workflow Management Software

FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)

Enterprise Documentation

MES Program Governance

IT Risk & Governance

Privacy and Security Assessments

T-MSIS and Quality Improvement

Eligibility and Enrollment (E&E) System Upgrades

Electronic Visit Verification (EVV) Upgrades

Further technical details about MES can be found in the MES Roadmap.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, the agency 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, 2028. For similar reasons, estimates of fiscal years 2027-2029 are subject to change in future budget submittal revisions as the agency continues pursuing the agile development process.

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

The agency emphasizes that mainframe refactor continues to be a leading priority because the inability to quickly make system adjustments in the legacy platform to address new policy and identified schemes being

Funding Issue Narrative

Agency: AHCCCS

Issue: 1 **MES Modernization**

quickly make system adjustments in the legacy platform to address new policy and identified schemes being implemented in Arizona, or elsewhere in the country, leaves the state at risk despite all the supporting systems put in place.

The agency also wishes to emphasize that the Program Integrity project itself is divided into two main components:

- * The first component focuses on evaluating claims as they enter the system, identifying any suspicious behavior before they are processed by the legacy code and accepted for payment. This component also allows for quick and easy adjustments to processing rules, eliminating the lengthy development and testing cycles associated with the legacy code.

- * The second component involves a comprehensive evaluation of FWA across all claims and encounter data post-payment. This systematic approach helps to quickly identify emerging trends and schemes, enabling a more proactive approach compared to what is possible with the legacy mainframe.

EVV is a system that monitors and tracks at home care from atypical providers and has been mandated by CMS as a method of reducing fraud from that group of services.

Although preventing FWA is not the primary objective of implementing an upgraded E&E system in order to maintain E&E certification by CMS, by implementing an E&E system that operates at the member case-level instead of the application-level will make it easier for eligibility staff to identify potential member FWA by having easy access to the full member history cycle.

Alternatives Considered:

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

Impact of Not Funding This Year:

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

Furthermore, a certified E&E system is required to claim E&E-related expenditures at 75% FFP, so failure to ensure continued certification of the E&E system would result in significantly increased GF expenditures (i.e., if the E&E system is not certified, E&E expenditures can only be claimed at 50% FFP). For example, if the E&E system was not certified for an entire state fiscal year and all E&E expenditures could only be claimed at 50% FFP for the entire year, the annualized GF cost of DES Eligibility alone would double; doubling of state match E&E expenditures would similarly apply to DES P204 Eligibility and all AHCCCS E&E expenditures.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

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

?

Proposed Performance Measures:?

- * Percent of MES Modernization milestones completed on schedule.

- * Reductions to SSR backlog within the first year of mainframe refactor completion.

- * Continued certification of E&E system, which is needed to continue receiving 75% FFP for E&E activities.

- * Continued certification of EVV system.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	1	MES Modernization

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities. Incurring additional financial strain will continue to adversely affect impacted, underserved and marginalized groups due to the loss of future dollars.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	2	H.R. 1 Administration

Description of Issue:	H.R. 1 is a budget reconciliation law that contains a variety of tax and spending policies which largely cuts federal spending on certain targeted programs and extends certain tax cuts. In addition to various tax policies, the legislation makes significant changes to the Medicaid program by imposing various new requirements and restrictions that impact eligibility standards, Medicaid financing, and impose additional administrative requirements. Provisions of the bill that are expected to have the largest impact on Arizona's Medicaid program include: Requirement to Establish Community Engagement Work Requirements (Section 71119)? * Starting January 1, 2027, requires Medicaid programs to establish community engagement requirements for "able-bodied adults" aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion.?These requirements are different from Arizona's submitted AHCCCS Works program and will incur higher costs. * Individuals subject to the requirement will be required to work or complete another qualifying activity (such as community service or being enrolled in an educational program) for at least 80 hours per month to be eligible for Medicaid. * Certain individuals are exempt from this requirement including but not limited to pregnant women, former foster youth under the age of 26, tribal members, parents or caregivers of a dependent child under 13 years of age, individuals considered to be medically frail, and more. Eligibility Redeterminations (Section 71107) * Starting for eligibility redeterminations on or after January 1, 2027, Medicaid agencies will be required to conduct eligibility redeterminations for members enrolled in the adult expansion group once every six months rather than the current practice of one every 12 months. * American Indian and Alaskan Natives are exempt from this requirement. Provider Taxes (Section 71115) * Provider taxes are state-imposed taxes that are utilized to help fund various Medicaid programs. The new law requires a phased reduction of the maximum allowable tax from 6.0 percent to 3.5 percent of net patient revenue over a five-year period. * This reduction will result in Arizona having to choose between replacing lost provider tax revenues; reducing AHCCCS spending through eliminating coverage, reducing benefits, and/or cutting provider payments; or some combination of these options. *A more detailed analysis of this provision can be found on the AHCCCS Data Insights Webpage. State Directed Payments (Section 71116) * State directed payments (SDPs) are supplemental payments that many states, including Arizona, utilize to augment low Medicaid reimbursement rates for certain providers. This new legislation will limit these payments to comparable Medicare rates. Modifying Cost Sharing Requirements for Certain Expansion Individuals Under the Medicaid Program (Section 71120) * Beginning October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion

Funding Issue Narrative

Agency: AHCCCS

Issue: 2 H.R. 1 Administration

group who have incomes above 100% of the federal poverty level.

* The law prohibits this cost sharing to be applied to certain services such as primary care, prenatal care, pediatric care, and emergency room care.

Other key provisions that impact Medicaid included within H.R.1. have been included below. However, this is not an all-inclusive list of the new legislation.

* Moratorium on Implementation of Eligibility Rules and Minimum Nurse Staffing Rules (Section 71101, 71102, and 71111)

* Delays CMS implementation or enforcement of three previously issued final rules until 9/30/24. Two of which were related to Medicaid eligibility and enrollment, and one was related to minimum nursing facility staffing standards.

Reducing duplicate enrollment under Medicaid and CHIP (Section 71103)

* Beginning January 1, 2027, requires states to regularly obtain and update address information for enrolled individuals. States will be required to submit this information to HHS by October 1, 2029.

Ensuring deceased individuals and providers do not remain enrolled (Section 71104 and 71105)

* Beginning January 1, 2028, state Medicaid agencies must check the Death Master File (DMF) to identify if enrolled individuals or enrolled providers are deceased. The state will be required to treat this information as factual and discontinue enrollment or payments for anyone identified on the DMF.

Expansion FMAP for Emergency Medicaid (Section 71110)

* Beginning October 1, 2026, sets the FMAP (or federal contribution) for emergency Medicaid (known as Federal Emergency Services Program in Arizona) to the base FMAP for the state shifting additional costs to the state.

Federal Payments to Prohibited Entities (Section 71113)

* For 1 year following enactment of this legislation, this provision prohibits federal payments to entities that are essentially community providers engaged in family planning services, provide abortions (other than rape or incest or due to a life-threatening condition to the mother), and meet other financial and status criteria.

Rural Health Transformation Program (Section 71401)

*Creates a rural health transformation fund which states may use to promote prevention and chronic disease management, support access to OUD and SUD treatment, recruit and retain clinical workforce talent to rural areas, and more.

H.R. 1 will represent a significant expansion in the cost burden on the state of Arizona and in particular the state general fund. The state will incur significant increases in administrative expenses and will be asked to make tough policy decisions as providers revenues decrease while uncompensated care increases. Meanwhile the state will have fewer options at its disposal with the loss of provider tax revenues and most programmatic savings will be in hospital assessment funded programs while the additional costs are borne by the state general fund.

The state will also have to make policy decisions on how to address the loss of provider taxes and the corresponding decreases to provider reimbursement. Two hospital assessments currently classified as provider taxes under federal law fund the expansion and Prop 204 population, HEALTHII payments, and rate increases to physicians and dentists. As outlined below, these provider tax revenues will decrease, and the state will have to decide what it can and cannot fund in terms of provider rates and what level of service loss is acceptable.

Impacts on Arizonans

While most provisions of H.R. 1 contain delayed effective dates, the impacts on every Arizonan will begin to be felt immediately. These impacts will be both directly tied to the bill as well as indirectly as the healthcare ecosystem experiences the effects of less investment and more uncompensated care. Below is a summary of some of the biggest impacts.

Coverage Losses and Family Financial Strains

There are several provisions in H.R. 1 which are anticipated to result in coverage losses for Arizonans. Prior to the bill being signed into law AHCCCS was able to work with Health Management Associates (HMA) on estimates regarding coverage losses directly related to two provisions, community engagement requirements and 6-month redeterminations. Community engagement requirements are estimated to apply to approximately 380,000 Arizonans after accounting for exemptions. Of this group, it is estimated that between 38,000 to

Funding Issue Narrative

Agency: AHCCCS

Issue: 2 **H.R. 1 Administration**
380,000 Arizonans after accounting for exemptions. Of this group, it is estimated that between 38,000 to 190,000 could lose coverage. Additionally, the bill adds redeterminations for AHCCCS members every 6 months. This requirement could accelerate coverage losses for 35,000-50,000 members. Members will also be subject to increased administrative burdens to remain on the program as they must revalidate every 6-months and ensure they have the proper documentation to confirm they are meeting the community engagement requirements.

Proposal: Proposed solution to the Issue:
AHCCCS is seeking an ongoing amount of \$71,399,000 total fund (\$18,781,800 general fund) for 320.0 FTEs and other operating expenses referenced below. These estimates are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, agency receives sub-regulatory guidance, etc.

Staffing Needs:

The changes outlined in H.R. 1 add administrative burden on State Medicaid Agencies that will result in a need for additional staff described in detail below. It is estimated that a number of FTEs will be required in SFY26, prior to initiation of the programs, as reflected in the agency's supplemental request for SFY26. Since the sections have different implementation dates, this may not all be in the same year. Once all programs are implemented it is estimated that at least 320.0 FTEs will be needed on an ongoing basis to maintain the programs. The 2027 request reflects staggered hiring corresponding to 1/1/2027 implementation of work requirements and 6-month eligibility. To annualize the proposed FTEs, AHCCCS operating lump sum and DES Eligibility will require an additional 2028 appropriation, which AHCCCS intends to include in the Agency's 2028 budget request (current estimate subject to change: approximately \$5.32M TF / \$1.56M GF).

Member and Provider Eligibility Staffing Needs:

The vast majority of the new FTEs will be needed to support eligibility and enrollment processes established by the community engagement and 6-month redetermination requirements. These FTEs will aid in verifying eligibility and compliance with the community engagement requirement and conducting more frequent eligibility redeterminations. Position titles for this work include benefits and eligibility specialists, supervisors, and managers, quality analysts, administrative law judges, customer service representatives, and more. Between DES and AHCCCS it is estimated that on an ongoing basis at least 290 staff members will be required for these roles. These staff will need to start prior to implementation in order to develop required policies, procedures and be trained on their roles. These staff will start on a staggered basis prior to implementation.

Information System Staffing Needs:

Additionally, many new information system FTEs are needed to support these same requirements. Positions include software developers, software testers, business analysts, application architects, and more. The information systems staff will primarily be needed prior to implementation in order to make the system changes needed (approximately 79.4 contractors). On an ongoing basis it is estimated that additional ISD staff will be required to maintain the system (approximately 10 FTEs and 26.5 contractors).

Other AHCCCS Staffing:

Several other AHCCCS divisions will also need to increase staff to address new requirements. Other AHCCCS divisions requiring additional staff include the Office of General Counsel, Human Resources, Finance and the Office of Inspector General (combined approximately 20 FTEs).

Eligibility System Contractor:

AHCCCS currently contracts with a vendor to provide Maintenance and Operations to Arizona's Medicaid eligibility and enrollment system, HEAPLus. It is understood that significant changes will be required in order to accommodate the new requirements. The one-time cost to update this system is approximately \$18 million with an increase in ongoing costs of approximately \$6 million annually.

Note: Estimates above and those listed in the Arizona Budget System (ABS) are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, agency receives sub-regulatory guidance, etc.

Alternatives Considered:

The agency must meet the extensive requirements mandated by H.R. 1.

Impact of Not Funding This Year:

If funding is not provided, the Department would have to perform significant restructuring.

Statutory Reference:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	3	Increase in External Legal Services Due to Litigation

Description of Issue:

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

Not only is AHCCCS a defendant in pending litigation that is likely to persist in FY27 (e.g., FQHC services, contract awards), but the substantial increase in provider actions from Office of Inspector General (OIG) and Division of Fee for Service Management (DFSM) activities demand continuing representation of the Agency in administrative hearings and resulting litigation. Moreover, it is expected that legal challenges will be instituted to challenge the implementation/interpretation of a variety of new federal regulations governing Title XIX, provision of behavioral health services, and possibly waiver issues. In the current environment, AHCCCS works closely with outside legal counsel to ensure that they understand and are familiar with the program's nuances. In-house attorneys, AHCCCS staff, and outside counsel continually collaborate for strong and effective representation of the Agency's position. This strategy and partnership are expected to continue whenever matters are assigned to outside counsel.

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

In State Fiscal Year (SFY) 2023, total expenditures for External Legal Services within the Office of General Counsel (OGC) totaled under \$600,000. Due to increased litigation, the total expenditure for SFY 2024 and SFY 2025 have each been in excess of \$2,100,000. This is an overall increase of over 250% from the amount budgeted for SFY 2023. Finally, costs are projected to further increase to a total of \$3,500,000 by SFY 2026 and into SFY 2027.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	3 Increase in External Legal Services Due to Litigation

Proposal:	AHCCCS is seeking \$2,750,000 in total ongoing funding (\$1,375,000 in Federal Funds and \$1,375,000 in General Fund) for external legal services to ensure adequate and effective legal representation for the Agency. AHCCCS will continue the current practice of evaluating current staffing and expertise to determine whether effective legal representation can be achieved through internal legal resources. If not, AHCCCS will identify and procure outside legal counsel with the requisite expertise in the subject area, with preference for law firms on State contracts where more cost-effective rates have been negotiated.
Alternatives Considered:	Greater reliance on OGC staff to provide legal services. Limit activities and adverse actions by the Agency that would likely result in disputes, appeals, and legal actions. Such an approach may violate state and federal requirements and adversely affect health, safety, and welfare, thus encouraging legal challenges to address the inaction and adverse consequences.
Impact of Not Funding This Year:	Substantial legal, financial, and reputational risk to the Agency to the extent that funding is inadequate to support Agency actions and defend the Agency in disputed matters.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029. Proposed Performance Measures: * Increase staff retention by decreasing workloads for financial and medical staff.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities. Incurring additional financial strain will continue to adversely affect impacted, underserved and marginalized groups due to the loss of future dollars.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor's priorities.

Issue:	4 Additional Staff for Growth in ALTCS

Funding Issue Narrative

Agency:	AHCCCS
Issue:	4 Additional Staff for Growth in ALTCS
Description of Issue:	The Arizona Long Term Care System (ALTCS) is health insurance for individuals who have an age related and/or physical disability and who require nursing facility level of care. Services may be provided in an institution or in a home or community-based setting. ALTCS staff provide crucial support during some of the most challenging moments in their customers' lives, such as when a loved one requires nursing facility care, loses independence due to an accident, or a child is diagnosed with a developmental delay. ALTCS eligibility has two components: * Financial Eligibility - 300% of Federal Benefit Rate (FBR) / \$2,829 Individual and resources below \$2,000 * Medical Eligibility - determined to be at immediate risk of institutionalization ALTCS medical eligibility is determined using the age and program specific Pre-Admission Screening (PAS) tool (Developmentally Disabled (DD) or Elderly or Physically Disabled (EPD)) which is conducted in-person, telephonically and virtually. Programmatic Costs of the ALTCS Program \$5,577 - Average Monthly ALTCS Member Capitation \$2.4 Billion - ALTCS Yearly Programmatic Costs 11.7% of AHCCCS' Total Programmatic Expenditures
Proposal:	AHCCCS seeks a total of approximately \$5,254,100 in total ongoing funding (approximately \$3,859,600 in Federal Funds and \$1,394,500 in General Fund). Total funds requested are for hiring the following additional Benefits Eligibility Specialists (BES), Preadmission Screening (PAS Assessors) and Preadmission Screening and Resident Review (PASRR) Coordinator to address the significant surge in applications: * 26 Benefits Eligibility Specialist * 2 Benefits Eligibility Specialist Advanced * 4 Benefits Eligibility Supervisor * 4 Benefits Eligibility Managers * 1 Training Officer 3 * 1 Program Specialist * 28 Pre-Admission (PAS) Assessors * 1 Benefit Eligibility Manager Senior * 2 Policy Analyst * 1 Preadmission Screening and Resident Review (PASRR)
Alternatives Considered:	Maintaining the current workloads without an influx of staff is negatively impacting engagement and productivity.
Impact of Not Funding This Year:	Continue delaying eligibility decisions which delays access to health care for Arizona Citizens.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. * Increase staff retention by decreasing workloads for both financial and medical staff * Increase Customer satisfaction by improving timeliness Proposed Performance Measures: * Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less * Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less

Funding Issue Narrative

Agency: AHCCCS

Issue: 4 **Additional Staff for Growth in ALTCS**

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 5 **Provider Enrollment Staff**

Description of Issue:

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

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

In addition, fee-for-service provider call center wait times in the past five months have averaged approximately 24 minutes, including an average of approximately 22 minutes in the most recently complete month of July 2025, so it is an agency priority to continue to work towards lowering the average fee-for-service provider call center wait time by a significant margin.

Proposal:

AHCCCS seeks \$1,604,300 in total ongoing funding (\$1,136,600 in Federal Funds and \$467,700 in General Fund) for the following increased staffing to address the significant growth attributable to provider fraud in our enrollment system, and significantly lower wait times for providers serving our members:

- * 4 Fee-For-Service Provider Relations Specialists (Lower Call Center Wait Times)
- * 8 Customer Service Representative 4
- * 2 Benefits and Eligibility Specialist Advanced
- * 2 Benefit Enrollment Specialist Supervisors
- * 1 Benefit Enrollment Manager
- * 1 Training Officer 3
- * 2 Quality Assurance Tester
- * 1 Project Coordinator Senior
- * 1 Management Analyst Senior

Alternatives Considered:

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

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

Impact of Not Funding This Year:

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency: AHCCCS

Issue: 5 **Provider Enrollment Staff**

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

AHCCCS Strategic Goals:

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

Proposed Performance Measures:

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

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

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 6 **Medical Assistance and Specialty Program (MASP)**

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 98% timeliness rate for processing initial applications. However, the surge in incoming calls and the necessity of handling phone inquiries five days a week are impeding AHCCCS's ability to process renewals promptly.

MASP Call Center handles three queues:

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

As of May 5, 2025, MASP has 1,900 overdue renewals, 125 changes outstanding in the MASP change log and 3,784 changes in HEAPlus.

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

Proposal:

AHCCCS seeks \$1,129,000 in total ongoing funding (\$827,000 in Federal Funds and \$302,100 in General Fund) for the following additional staff to address the surge of incoming calls and maintain AHCCCS's ability to process requests in a timely manner:

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

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

Funding Issue Narrative

Agency:	AHCCCS

Issue:	6	Medical Assistance and Specialty Program (MASP)

Alternatives Considered:	Continue to be understaffed by 11 BES, which has a negative effect on both the culture and performance of the team.?
Impact of Not Funding This Year:	Hinders the ability of Arizona's vulnerable populations to receive timely eligibility decisions.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goal: * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. Proposed Performance Measures: * Reduce the number of overdue renewals. * Increase the timeliness of MASP Renewals within AHCCCS Caseload.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

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

Funding Issue Narrative

Agency: AHCCCS

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

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

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

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

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

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

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

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

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	AHCCCS

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

Alignment with Agency's Strategic Plan or Statutory Responsibilities:	AHCCCS Strategic Goals:?? * Increase provider satisfaction from 82% to 84% by June 2029. * Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029. Proposed Performance Measures:? * Average calls by day/month/year. * Number of patients served by day/month/year, including delineation by characteristics such as age, parity, insurance status, ethnicity and marital status. * Annual survey of providers who use the consultation telephone line to determine satisfaction and unmet needs.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents.

Issue:	10	AACIHC Staff

Description of Issue:	Historically, the AACIHC promotes and supports the overall health and wellbeing of Arizona residents with its focus on underserved and marginalized Tribal communities, and the goal of providing technical support, education, and advocacy to all 22 Tribes within Arizona. The AACIHC is a small agency, employing only 7 individuals under the State General Fund and (currently) 4 individuals under American Indian Health-Area Health Education Center (AIH-AHEC) program. Previously, over half of the agency's budget and services were funded by grants. These grants ended between July 2024 and March 2025, and with the sunseting of these grants we lost 6 team member positions and the subsequent work they were doing in tribal communities. The AACIHC is presently one of the lowest funded agencies in the State and consequently does not have discretionary funds available to absorb the cost of funding these efforts or to hire new staff to continue their work now that the grants have expired. This has resulted in a significant decrease, and in some cases a complete cessation, in providing health education services and technical support to Tribal communities.
Proposal:	To sustain these services, we do so through grant funded positions. We are requesting three health educator positions.? In addition, in order to expand technical assistance programs in tribal communities we are also requesting one training officer-3 position. This is per our charge in A.R.S. 36-2902.02, which states, "The staff shall provide technical assistance to tribal governments on tribal health care initiatives." The training officer position can also assist health educators in the design and implementation of training modules. In summary, the AACIHC is uniquely situated to: 1. Provide direct health education to members of Arizona Tribes, to Community Health Representatives (CHR's) working in tribal communities, and to individuals working in tribal public health, through the creation of educational materials, in-person and online training, one-on-one sessions, and participation in community events; and 2. Provide technical assistance to tribal governments, tribal health departments, and IHS, Tribal 638's, and urban Indian health organizations (I/T/U's); and 3. Serve as a bridge between Tribes and State government when it comes to requests for administrative and legislative advocacy on their behalf.

Funding Issue Narrative

Agency: AHCCCS

Issue: 10 AACIHC Staff

Alternatives Considered: Additional grant funding to maintain services may be considered. However, while we intend to apply for additional funds as the opportunities present themselves, there are no guarantees. Without funding for these additional, permanent state-appropriated funded positions within our agency, we will experience a significant reduction in our health education efforts due to lack of staffing.

Grant-funding is, unfortunately, not guaranteed to continue to support these efforts. We have attempted to apply for grants the past year, but without a grant writing position this is a difficult endeavor that our agency lacks the bandwidth to achieve. Additionally, many grants are either aimed at nationally based organizations or community-based organizations, but rarely at State-level government organizations. Due to this, when we have applied for grants over the past year, we are often put into an 'approved but not funded' status, since we did not receive the extra points during the grant application review process for being a nationally based or community-based organization. This has shown us that we are unlikely to be considered for grant-funding, except for in the event of a public health emergency.

Impact of Not Funding This Year: We would have to cease a large proportion of our health education efforts, technical support, and advocacy efforts for and in Tribal communities, including both trainings provided, material creations, and outreach amongst tribal communities.

The cessation of such efforts would be detrimental to our Tribal communities, given the following:

- * The pandemic resulted in a decrease in life expectancy of eight (8) years in AI/AN populations in Arizona, specifically, putting us in a national spotlight for poor health outcomes for AI/AN individuals; and
- * Deaths due to certain preventable lifestyle conditions were significantly higher for AI/AN populations compared to all other racial ethnic groups, as backed by ADHS and national data; and
- * The higher rates of orphanhood amongst AI/AN children (i.e. per the CDC, when looking at both primary and secondary caregivers, 1 of every 168 American Indian/Alaska Native children, 1 of every 310 Black children, 1 of every 412 Hispanic children, 1 of every 612 Asian children, and 1 of every 753 White children experienced orphanhood or death of caregivers), which makes AI/AN children in Arizona especially vulnerable to suffering health disparities, as they may not be receiving health education from primary or secondary caregivers anymore due to the loss of those caregivers; and
- * The higher rates of lifestyle preventable, chronic health conditions, such as type II diabetes, chronic liver disease/cirrhosis, hypertension, obesity, etc.; and
- * The pressing need for tribal representation in the formation of policy and legislative efforts, which affects 3.7% of the population of Arizona.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	AHCCCS
Issue:	10 AACIHC Staff
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Epidemiological Measurements?:? This performance measure will be the publication of an annual report of the health inequities noted amongst AI/AN populations and changes between years, linked to other health indicators as noted by our epidemiological analysis. For further details please see pages 14-15 of our longer budget request at https://aacihc.az.gov/events/sfy26-budget-available-view?
	If the data dashboard establishment funding is approved, we would also send out a yearly survey to users of the data dashboard to measure usefulness to Tribes, and we would report on utilization metrics.??
	Programmatic Activity Tracking as Achievement Indicators:?? * Programmatic activities shall be tracked using metrics based on the following:? * Community Reach, including # of individuals, Tribes, CHR organizations and workers, clinicians, and students served through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered. * Epidemiological Report on Health Disparity Reductions for Chronic Disease. * # of Technical Assistance Trainings provided (# of trainings overall, one-on-one sessions with Tribes and I/T U systems, and providers). * # of Health Education and System Navigation Trainings (# of trainings created and delivered on health education topics, system navigation, and individuals and providers trained). * # of Health Education and System Navigation Materials created and distributed.?? * # of Workforce Trainings delivered to AI/AN workforce and students and # of clinical practitioners and students provided training and enrichment opportunities.? * Results of Community Surveys (to measure success and utilization rates of health services).? * # of Health Education Kits distributed and # of individuals reached. * # of meetings with Legislators, # of committee hearings attended, # of supporting advocacy materials,? number of bills presented, # of successful bills passes as a result of our agency's efforts.
	Evaluation of Success of Programmatic Activities?? * Evaluation findings shall be published in an annual report comparing the programmatic activities and community reach, with the data summaries yielded as a result of training participant confidence and community surveys. This shall include any changes in chronic and acute disease findings noted from accessible data sources, with the caveat that delays in public health education campaigns often take time to show up in data sources. For further details please see pages 16-17 of our longer budget request at https://aacihc.az.gov/events/sfy26-budget-available-view?
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	?AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities. Incurring additional financial strain will continue to adversely affect impacted, underserved and marginalized groups due to the loss of future dollars.
How has feedback been incorporated from groups directly impacted by proposal?:	The elements of this proposal have been discussed with various members of the AACIHC's Advisory Board, which was established by A.R.S. 26-2902.01, and with Tribal community members while on-site for events. We have also incorporated feedback from CHRs and the Tribal Pandemic Coalition. The agency's ability to provide a continuance of health education efforts and technical support once the grants, and grant funded positions, have expired has repeatedly been a requested priority.
Description of how this furthers the Governor's priorities:	The AACIHC promotes and supports the overall health and wellness of Tribal communities in Arizona. References: For a list of references cited in this proposal, please visit our website: https://aacihc.az.gov/about/aacihc-state-budget-requests
Issue:	21 Traditional Medicaid Services

Description of Issue:

Proposal:

Alternatives Considered:

Funding Issue Narrative

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

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

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

Description of how
this furthers the
Governor's priorities:

Issue: 22 Proposition 204 Services

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 22 Proposition 204 Services

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

Description of how this furthers the Governor's priorities:

Issue: 23 Adult Expansion Services (NEA)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 24 DCS-CHP (Formerly CMDP)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	24	DCS-CHP (Formerly CMDP)

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

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

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

Description of how
this furthers the
Governor's priorities:

Issue:	25	KidsCare Services

Description of Issue:

Proposal:

Alternatives
Considered:

Impact of Not
Funding This Year:

Statutory Reference:

Equipment to be
Purchased (if
applicable):

Classification of New
Positions:

Annualization(s):

Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 25 KidsCare Services

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

Description of how this furthers the Governor's priorities:

Issue: 26 ALTCS Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 31 Disproportionate Share

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 31 Disproportionate Share

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

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

**Description of how
this furthers the
Governor's priorities:**

Issue: 32 Disproportionate Share Voluntary

Description of Issue:

Proposal:

**Alternatives
Considered:**

**Impact of Not
Funding This Year:**

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 32 Disproportionate Share Voluntary

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

Description of how this furthers the Governor's priorities:

Issue: 33 Graduate Medical Education

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 34 Critical Access Hospitals

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 34 Critical Access Hospitals

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

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

**Description of how
this furthers the
Governor's priorities:**

Issue: 35 Targeted Investments

Description of Issue:

Proposal:

**Alternatives
Considered:**

**Impact of Not
Funding This Year:**

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 35 Targeted Investments

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

Description of how this furthers the Governor's priorities:

Issue: 41 Crisis Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 42 Supported Housing (H2O)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

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

**Description of how
this furthers the
Governor's priorities:**

Issue: 51 Prescription Drug Collections

Description of Issue:

Proposal:

**Alternatives
Considered:**

**Impact of Not
Funding This Year:**

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

Funding Issue Narrative

Agency: AHCCCS

Issue: 51 Prescription Drug Collections

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

Description of how this furthers the Governor's priorities:

Issue: 52 Pass-Through (LTC DDD)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 53 BHS Federal Grants and County and Funding

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Funding Issue Narrative

Agency: AHCCCS

Issue: 53 BHS Federal Grants and County and Funding

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

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

**Description of how
this furthers the
Governor's priorities:**

Issue: 54 School Based Services

Description of Issue:

Proposal:

**Alternatives
Considered:**

**Impact of Not
Funding This Year:**

Statutory Reference:

**Equipment to be
Purchased (if
applicable):**

**Classification of New
Positions:**

Annualization(s):

**Alignment with
Agency's Strategic
Plan or Statutory
Responsibilities:**

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

Funding Issue Narrative

Agency:	AHCCCS

Issue:	54	School Based Services

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

Description of how this furthers the Governor's priorities:

Issue:	61	Technical Adjustments - FY26 One-Time Costs

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				

Expenditure Categories

FTE	1,219.9	1,213.1	463.0	1,676.1
Personal Services	79,030.1	78,592.1	21,744.4	100,336.5
Employee Related Expenditures	31,616.2	32,441.1	10,952.0	43,393.1
Subtotal Personal Services and ERE	110,646.3	111,033.2	32,696.4	143,729.6
Professional & Outside Services	17,390.2	26,743.5	6,923.5	33,667.0
Travel In-State	147.3	236.8	-	236.8
Travel Out-Of-State	97.5	138.1	-	138.1
Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures	127,225.4	173,243.6	137,055.0	310,298.6
Capital Equipment	55.1	74.0	-	74.0
Non-Capital Equipment	183.0	248.0	-	248.0
Transfers-Out	119,307.3	127,181.5	12,400.0	139,581.5
	0.0	-	-	-
Expenditure Categories Total:	373,508.2	438,898.9	185,074.9	623,973.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	88,867.6	99,347.1	32,948.1	132,295.2
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	5,028.9	5,929.2	-	5,929.2
Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	99,599.9	112,706.1	31,573.1	144,279.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	4,180.2	3,780.1	-	3,780.1
AHCCCS Fund (Non-Appropriated)	224,371.6	258,588.0	157,740.0	416,328.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	34,312.1	47,229.6	-	47,229.6
Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
IGA and ISA Fund (Non-Appropriated)	8,601.2	8,553.6	-	8,553.6
Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
Health Care Investment Fund (Non-Appropriated)	1,184.9	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:	273,908.3	326,192.8	153,501.8	479,694.6
Administration Total:	373,508.2	438,898.9	185,074.9	623,973.8

Sub Program: HCA-1-1 Central Administration

Expenditure Categories

FTE	1,055.1	1,048.3	235.0	1,283.3
Personal Services	68,351.6	67,913.5	12,893.3	80,806.8
Employee Related Expenditures	27,832.2	28,657.2	6,201.4	34,858.6
Subtotal Personal Services and ERE	96,183.8	96,570.7	19,094.7	115,665.4
Professional & Outside Services	13,954.9	23,613.1	6,923.5	30,536.6
Travel In-State	124.3	217.2	-	217.2
Travel Out-Of-State	71.8	116.2	-	116.2
Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures	75,872.3	132,995.7	139,255.0	272,250.7
Capital Equipment	39.2	60.5	-	60.5
Non-Capital Equipment	129.3	202.5	-	202.5
Transfers-Out	3,717.6	3,673.1	-	3,673.1
	120.1	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				

Expenditure Categories Total:	188,669.4	257,449.2	161,273.2	418,722.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	36,104.8	40,468.3	27,982.2	68,450.5
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,294.0	5,489.2	-	5,489.2
Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	39,187.9	48,275.0	26,607.2	74,882.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	4,131.3	3,726.9	-	3,726.9
AHCCCS Fund (Non-Appropriated)	102,713.7	144,195.9	138,904.2	283,100.1
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	31,693.0	44,709.6	-	44,709.6
Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
IGA and ISA Fund (Non-Appropriated)	8,500.2	8,500.3	-	8,500.3
Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
Health Care Investment Fund (Non-Appropriated)	1,184.9	2,472.2	-	2,472.2
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:	149,481.5	209,174.2	134,666.0	343,840.2
Administration Total:	188,669.4	257,449.2	161,273.2	418,722.4

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Expenditure Categories

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	19,801.6	22,179.0	-	22,179.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	19,801.6	22,179.0	-	22,179.0

Fund Source				
Appropriated Funds				
General Fund (Appropriated)	5,444.1	5,915.4	-	5,915.4
Children's Health Insurance Program Fund (Appropriated)	154.9	440.0	-	440.0
Appropriated Funds Total:	5,599.0	6,355.4	-	6,355.4
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	48.9	53.2	-	53.2
AHCCCS Fund (Non-Appropriated)	11,487.0	13,250.4	-	13,250.4
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,619.1	2,520.0	-	2,520.0
IGA and ISA Fund (Non-Appropriated)	47.6	-	-	-
Non-Appropriated Funds Total:	14,202.7	15,823.6	-	15,823.6
Administration Total:	19,801.6	22,179.0	-	22,179.0

Sub Program: HCA-1-3 SLI DES Eligibility

Expenditure Categories

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
FTE	-	-	228.0	228.0
Personal Services	-	-	8,851.1	8,851.1
Employee Related Expenditures	-	-	4,750.7	4,750.7
Subtotal Personal Services and ERE	-	-	13,601.8	13,601.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,151.1	15,671.8	(2,200.0)	13,471.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	80,157.8	83,676.0	12,400.0	96,076.0
	-	-	-	-
Expenditure Categories Total:	95,308.9	99,347.8	23,801.8	123,149.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	30,009.8	32,411.2	4,966.0	37,377.2
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,580.0	-	-	-
Appropriated Funds Total:	32,589.7	32,411.2	4,966.0	37,377.2

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	62,665.9	66,883.3	18,835.8	85,719.1
IGA and ISA Fund (Non-Appropriated)	53.3	53.3	-	53.3
Non-Appropriated Funds Total:	62,719.2	66,936.6	18,835.8	85,772.4
Administration Total:	95,308.9	99,347.8	23,801.8	123,149.6

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Expenditure Categories

FTE	164.8	164.8	-	164.8

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Personal Services	10,678.6	10,678.6	-	10,678.6
Employee Related Expenditures	3,783.9	3,783.9	-	3,783.9
Subtotal Personal Services and ERE	14,462.5	14,462.5	-	14,462.5
Professional & Outside Services	3,435.3	3,130.4	-	3,130.4
Travel In-State	23.0	19.6	-	19.6
Travel Out-Of-State	25.7	21.9	-	21.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	12,298.2	(2,138.6)	-	(2,138.6)
Capital Equipment	15.9	13.5	-	13.5
Non-Capital Equipment	53.7	45.5	-	45.5
Transfers-Out	10.2	9.4	-	9.4
	(120.1)	-	-	-
Expenditure Categories Total:	30,204.4	15,564.2	-	15,564.2
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	6,112.9	4,942.3	-	4,942.3
Appropriated Funds Total:	6,112.9	4,942.3	-	4,942.3
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	24,091.5	10,621.9	-	10,621.9
Non-Appropriated Funds Total:	24,091.5	10,621.9	-	10,621.9
Administration Total:	30,204.4	15,564.2	-	15,564.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,102.1	4,535.7	-	4,535.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	35,421.7	39,823.0	-	39,823.0
	-	-	-	-
Expenditure Categories Total:	39,523.8	44,358.7	-	44,358.7
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	11,196.1	15,609.9	-	15,609.9
Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Appropriated Funds Total:	16,110.4	20,722.2	-	20,722.2
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	23,413.4	23,636.5	-	23,636.5
Non-Appropriated Funds Total:	23,413.4	23,636.5	-	23,636.5
Administration Total:	39,523.8	44,358.7	-	44,358.7

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	21,146.3	21,931.6	-	21,931.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,320,521.3	21,379,457.9	1,298,947.3	22,678,405.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	22,957.2	25,067.5	-	25,067.5
	-	-	-	-
Expenditure Categories Total:	17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	-	56,845.6
Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	1,336.2	189,851.8
Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funds Total:	2,742,706.5	2,993,578.9	336,582.0	3,330,160.9

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	-	32,340.0
AHCCCS Fund (Non-Appropriated)	11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	34,482.1	657,350.0
Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
County Funds (Non-Appropriated)	-	-	29,954.2	29,954.2
Non-Appropriated Funds Total:	14,621,918.3	18,432,878.1	962,365.3	19,395,243.4
Medicaid Services Total:	17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Sub Program: HCA-2-1 EPD ALTCS Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,198,113.6	2,453,663.7	250,659.5	2,704,323.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				

-

Expenditure Categories Total: 2,201,199.1 2,457,084.8 250,659.5 2,707,744.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	400,434.2	403,711.9	33,170.1	436,882.0
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	408,012.6	411,290.3	33,170.1	444,460.4

Non-Appropriated Funds

Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
IGA and ISA Fund (Non-Appropriated)	4,545.6	18,246.3	4,700.9	22,947.2
Prescription Drug Rebate Fund (Non-Appropriated)	(18,149.5)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
Health Care Investment Fund (Non-Appropriated)	29,305.2	29,411.4	12,200.9	41,612.3
County Funds (Non-Appropriated)	-	-	29,954.2	29,954.2
Non-Appropriated Funds Total:	1,793,186.5	2,045,794.5	217,489.4	2,263,283.9
Medicaid Services Total:	2,201,199.1	2,457,084.8	250,659.5	2,707,744.3

Sub Program: HCA-2-2 Traditional Medicaid Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	4,290.6	5,075.9	-	5,075.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,078,228.8	10,103,561.7	(90,526.1)	10,013,035.6
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,519.0	14,778.8	-	14,778.8
	-	-	-	-
Expenditure Categories Total:	7,097,038.4	10,123,416.4	(90,526.1)	10,032,890.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,737,496.9	1,768,585.6	316,102.1	2,084,687.7
Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	-	56,845.6
Prescription Drug Rebate Fund (Appropriated)	181,529.7	331,529.7	(50,000.0)	281,529.7
Appropriated Funds Total:	1,969,604.0	2,156,960.9	266,102.1	2,423,063.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	4,830,660.8	6,512,462.7	(209,041.7)	6,303,421.0
IGA and ISA Fund (Non-Appropriated)	96,464.8	122,755.4	39,120.0	161,875.4
Prescription Drug Rebate Fund (Non-Appropriated)	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Health Care Investment Fund (Non-Appropriated)	464,024.5	758,599.1	(69,806.0)	688,793.1
Non-Appropriated Funds Total:	5,127,434.3	7,966,455.5	(356,628.2)	7,609,827.3
Medicaid Services Total:	7,097,038.4	10,123,416.4	(90,526.1)	10,032,890.3

Sub Program: HCA-2-3 Proposition 204 Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Aid To Organizations & Individuals	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	103,129.8	99,518.7	36,524.6	136,043.3
Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
Appropriated Funds Total:	116,544.0	114,918.7	36,524.6	151,443.3
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	-	32,340.0
AHCCCS Fund (Non-Appropriated)	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	19,603.5	47,775.1	13,799.4	61,574.5
Hospital Assessment Fund (Non- Appropriated)	523,982.9	575,993.2	23,671.1	599,664.3
Health Care Investment Fund (Non- Appropriated)	173,402.9	243,225.3	32,115.8	275,341.1
Non-Appropriated Funds Total:	6,763,720.1	7,336,043.1	942,277.1	8,278,320.2
Medicaid Services Total:	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5

Sub Program: HCA-2-4 KidsCare Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	194,866.1	250,767.7	(4,351.4)	246,416.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,352.7	6,867.6	-	6,867.6
	-	-	-	-
Expenditure Categories Total:	200,218.9	257,635.3	(4,351.4)	253,283.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	41,696.5	54,381.9	(2,075.6)	52,306.3
Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	1,336.2	189,851.8
Appropriated Funds Total:	190,980.3	242,897.5	(739.4)	242,158.1

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	2,074.3	1,727.2	(264.3)	1,462.9
Health Care Investment Fund (Non-Appropriated)	7,164.2	13,010.6	(3,347.7)	9,662.9
Non-Appropriated Funds Total:	9,238.5	14,737.8	(3,612.0)	11,125.8
Medicaid Services Total:	200,218.9	257,635.3	(4,351.4)	253,283.9

Sub Program: HCA-2-5 Medicaid in Public Schools

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,855.7	16,855.7	-	16,855.7
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	134,679.5	134,679.5	29,768.6	164,448.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	151,535.2	151,535.2	29,768.6	181,303.8

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	151,535.2	151,535.2	29,768.6	181,303.8
Non-Appropriated Funds Total:	151,535.2	151,535.2	29,768.6	181,303.8
Medicaid Services Total:	151,535.2	151,535.2	29,768.6	181,303.8

Sub Program: HCA-2-6 Adult Expansion Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	671,925.6	798,727.3	130,587.6	929,314.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	671,925.6	798,727.3	130,587.6	929,314.9

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	8,020.1	8,334.8	1,458.7	9,793.5
Appropriated Funds Total:	8,020.1	8,334.8	1,458.7	9,793.5

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	607,926.9	720,830.8	114,127.1	834,957.9
IGA and ISA Fund (Non-Appropriated)	2,180.6	2,821.0	736.6	3,557.6
Hospital Assessment Fund (Non-Appropriated)	40,125.3	46,874.7	10,811.0	57,685.7
Health Care Investment Fund (Non-Appropriated)	13,672.6	19,866.0	3,454.2	23,320.2
Non-Appropriated Funds Total:	663,905.5	790,392.5	129,128.9	919,521.4
Medicaid Services Total:	671,925.6	798,727.3	130,587.6	929,314.9

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	153,596.3	178,650.8	4,007.4	182,658.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	153,596.3	178,650.8	4,007.4	182,658.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				

Fund Source

Appropriated Funds

General Fund (Appropriated)	46,545.4	56,176.7	65.9	56,242.6
Appropriated Funds Total:	46,545.4	56,176.7	65.9	56,242.6

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	100,732.6	115,885.8	1,437.6	117,323.4
Health Care Investment Fund (Non-Appropriated)	6,318.4	6,588.3	2,503.9	9,092.2
Non-Appropriated Funds Total:	107,050.9	122,474.1	3,941.5	126,415.6
Medicaid Services Total:	153,596.3	178,650.8	4,007.4	182,658.2

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,847.2	8,445.4	-	8,445.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,847.2	8,445.4	-	8,445.4

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:	3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	5,630.6	5,445.4	-	5,445.4
Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
Non-Appropriated Funds Total:	5,847.2	5,445.4	-	5,445.4
Medicaid Services Total:	8,847.2	8,445.4	-	8,445.4

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

Expenditure Categories

FTE	38.8	38.1	-	38.1
Personal Services	2,515.3	2,662.7	-	2,662.7
Employee Related Expenditures	1,004.9	945.3	-	945.3
Subtotal Personal Services and ERE	3,520.2	3,608.0	-	3,608.0
Professional & Outside Services	14,213.0	11,557.1	-	11,557.1
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	302,086.8	377,363.1	(1,170.6)	376,192.5
Other Operating Expenditures	926.4	2,524.3	-	2,524.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	19,442.8	19,751.6	-	19,751.6
	-	-	-	-
Expenditure Categories Total:	340,190.5	414,805.3	(1,170.6)	413,634.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	95,772.2	97,112.8	15,944.7	113,057.5
Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	1,800.0	(1,800.0)	-
Appropriated Funds Total:	104,138.7	104,363.0	14,144.7	118,507.7

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	140,184.8	159,681.1	(55,759.4)	103,921.7
AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9,013.6	60,000.0	94,366.7	154,366.7
Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	777.3	756.3	(3,200.0)	(2,443.7)
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funds Total:	236,051.8	310,442.3	(15,315.3)	295,127.0
Non-Medicaid Behavioral Health Services Total:	340,190.5	414,805.3	(1,170.6)	413,634.7

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Expenditure Categories				
FTE	35.9	35.2	-	35.2
Personal Services	2,325.3	2,472.7	-	2,472.7
Employee Related Expenditures	924.4	864.8	-	864.8
Subtotal Personal Services and ERE	3,249.6	3,337.5	-	3,337.5
Professional & Outside Services	5,917.5	3,485.9	-	3,485.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	272,165.4	291,848.3	(55,564.0)	236,284.3
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	19,442.8	19,751.6	-	19,751.6
	-	-	-	-
Expenditure Categories Total:	301,696.4	320,942.2	(55,564.0)	265,378.2

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	75,428.3	77,646.9	-	77,646.9
Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	-	-	-
Appropriated Funds Total:	82,029.6	77,646.9	-	77,646.9

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	133,512.2	153,008.5	(55,759.4)	97,249.1
Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
IGA and ISA Fund (Non-Appropriated)	281.9	281.9	-	281.9
IGAs for County BHS Fund (Non-Appropriated)	85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funds Total:	219,666.8	243,295.3	(55,564.0)	187,731.3
Non-Medicaid Behavioral Health Services Total:	301,696.4	320,942.2	(55,564.0)	265,378.2

Sub Program: HCA-3-2 Supported Housing

Expenditure Categories

FTE	2.9	2.9	-	2.9
Personal Services	190.0	190.0	-	190.0
Employee Related Expenditures	80.5	80.5	-	80.5
Subtotal Personal Services and ERE	270.5	270.5	-	270.5
Professional & Outside Services	8,274.6	8,071.2	-	8,071.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,448.4	57,450.9	48,893.4	106,344.3
Other Operating Expenditures	6.6	6.6	-	6.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Expenditure Categories Total:	15,000.0	65,799.2	48,893.4	114,692.6
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	5,308.6	5,324.8	5,444.7	10,769.5
Appropriated Funds Total:	5,308.6	5,324.8	5,444.7	10,769.5
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9,013.6	60,000.0	94,366.7	154,366.7
IGA and ISA Fund (Non-Appropriated)	474.4	474.4	-	474.4
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
Non-Appropriated Funds Total:	9,691.4	60,474.4	43,448.7	103,923.1
Non-Medicaid Behavioral Health Services Total:	15,000.0	65,799.2	48,893.4	114,692.6

Sub Program: HCA-3-3 Crisis Services

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22,473.1	23,063.9	10,500.0	33,563.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	22,473.1	23,063.9	10,500.0	33,563.9

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				

Fund Source

Appropriated Funds

General Fund (Appropriated)	14,035.3	14,141.1	10,500.0	24,641.1
Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
Appropriated Funds Total:	15,800.5	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	6,672.6	6,672.6	-	6,672.6
Non-Appropriated Funds Total:	6,672.6	6,672.6	-	6,672.6
Non-Medicaid Behavioral Health Services Total:	22,473.1	23,063.9	10,500.0	33,563.9

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	20.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,000.0	(5,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	20.9	5,000.0	(5,000.0)	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Fund Source

Appropriated Funds

IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	1,800.0	(1,800.0)	-
Appropriated Funds Total:	-	5,000.0	(1,800.0)	3,200.0

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	20.9	-	(3,200.0)	(3,200.0)
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	20.9	-	(3,200.0)	(3,200.0)
Non-Medicaid Behavioral Health Services Total:	20.9	5,000.0	(5,000.0)	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-

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

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program:	HCA-3-6 SMI Case Management Wage Increase				

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,000.0	-	-	-
Appropriated Funds Total:	1,000.0	-	-	-
Non-Medicaid Behavioral Health Services Total:	1,000.0	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	499,970.6	819,774.5	(90,014.3)	729,760.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	39,278.8	21,365.8	-	21,365.8
	-	-	-	-
Expenditure Categories Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	378,045.7	546,241.2	(63,732.4)	482,508.8
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	529,616.0	818,621.7	(85,742.0)	732,879.7
Hospital Payments Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Sub Program: HCA-4-1 Disproportionate Share Payments

Expenditure Categories

FTE	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	268.3	320.4	1.4	321.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
	-	-	-	-
Expenditure Categories Total:	18,745.6	884.8	1.4	886.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	106.5	315.5	1.4	316.9
Appropriated Funds Total:	106.5	315.5	1.4	316.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,639.1	569.3	-	569.3
Non-Appropriated Funds Total:	18,639.1	569.3	-	569.3
Hospital Payments Total:	18,745.6	884.8	1.4	886.2

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	47,630.6	205,641.7	(100,068.5)	105,573.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	33,830.9	132,309.9	(64,553.0)	67,756.9
IGA and ISA Fund (Non-Appropriated)	13,799.7	73,331.8	(35,515.5)	37,816.3
Non-Appropriated Funds Total:	47,630.6	205,641.7	(100,068.5)	105,573.2
Hospital Payments Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Sub Program: HCA-4-3 Graduate Medical Education

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	390,121.4	540,065.7	33,111.1	573,176.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Expenditure Categories Total:	390,121.4	540,065.7	33,111.1	573,176.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	403.9	13,000.0	-	13,000.0
Appropriated Funds Total:	403.9	13,000.0	-	13,000.0

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	270,764.5	352,338.8	15,895.4	368,234.2
IGA and ISA Fund (Non-Appropriated)	118,953.0	174,726.9	17,215.7	191,942.6
Non-Appropriated Funds Total:	389,717.5	527,065.7	33,111.1	560,176.8
Hospital Payments Total:	390,121.4	540,065.7	33,111.1	573,176.8

Sub Program: HCA-4-4 Critical Access Hospitals

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,416.7	28,512.6	(12,058.3)	16,454.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments			
Sub Program:	HCA-4-4 Critical Access Hospitals			

Fund Source

Appropriated Funds

General Fund (Appropriated)	9,869.1	10,167.6	(4,273.7)	5,893.9
Appropriated Funds Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,547.6	18,345.0	(7,784.6)	10,560.4
Non-Appropriated Funds Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
Hospital Payments Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	33,533.7	45,234.1	(11,000.0)	34,234.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
	-	-	-	-
Expenditure Categories Total:	55,081.3	67,000.0	(11,000.0)	56,000.0

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments			
Sub Program:	HCA-4-5 Targeted Investment Program			

Fund Source

Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	36,263.6	42,678.2	(7,290.2)	35,388.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	55,081.3	67,000.0	(11,000.0)	56,000.0
Hospital Payments Total:	55,081.3	67,000.0	(11,000.0)	56,000.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	122,113.8	18,113.8	-	18,113.8
	-	-	-	-
Expenditure Categories Total:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:	106,876.9	700.0	-	700.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2
Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
IGA and ISA Fund (Non-Appropriated)	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:	3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Programmatic Pass-Through Funding Total:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				

Fund Source

Appropriated Funds

Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:	104,000.0	-	-	-

Non-Appropriated Funds

Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
IGA and ISA Fund (Non-Appropriated)	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
Non-Appropriated Funds Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
Programmatic Pass-Through Funding Total:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	52,596.8	65,364.5	(27,981.3)	37,383.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,113.8	18,113.8	-	18,113.8
	-	-	-	-
Expenditure Categories Total:	86,520.6	99,288.3	(27,981.3)	71,307.0

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

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Appropriated Funds Total:	2,876.9	700.0	-	700.0

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
IGA and ISA Fund (Non-Appropriated)	10,205.2	10,205.3	-	10,205.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:	83,643.8	98,588.3	(27,981.3)	70,607.0
Programmatic Pass-Through Funding Total:	86,520.6	99,288.3	(27,981.3)	71,307.0

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,866.4	10,866.4	-	10,866.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	<u>10,866.4</u>	<u>10,866.4</u>	<u>-</u>	<u>10,866.4</u>
Fund Source				
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	10,866.4	10,866.4	-	10,866.4
Non-Appropriated Funds Total:	<u>10,866.4</u>	<u>10,866.4</u>	<u>-</u>	<u>10,866.4</u>
Programmatic Pass-Through Funding Total:	<u>10,866.4</u>	<u>10,866.4</u>	<u>-</u>	<u>10,866.4</u>

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	20,407.4	20,407.4	6,129.9	26,537.3
Employee Related Expenditures	5,144.2	5,950.7	3,065.2	9,015.9
Subtotal Personal Services and ERE	25,551.5	26,358.1	9,195.1	35,553.2
Professional & Outside Services	4,949.2	4,912.4	4,763.5	9,675.9
Travel In-State	51.9	51.2	-	51.2
Travel Out-Of-State	44.5	42.8	-	42.8
Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
Other Operating Expenditures	22,055.7	23,907.0	19,805.5	43,712.5
Capital Equipment	26.3	25.1	-	25.1
Non-Capital Equipment	87.6	83.4	-	83.4
Transfers-Out	37,755.6	43,967.1	3,184.0	47,151.1
	-	-	-	-
Expenditure Categories Total:	88,955.9	99,347.1	32,948.1	132,295.2
General Fund Total:	88,867.6	99,347.1	32,948.1	132,295.2

Fund: HC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	2,131.0	1,692.8	-	1,692.8
Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE	2,957.9	2,519.8	-	2,519.8
Professional & Outside Services	977.9	977.9	-	977.9
Travel In-State	8.6	37.7	-	37.7
Travel Out-Of-State	4.4	12.3	-	12.3
Aid To Organizations & Individuals	0.2	0.2	-	0.2
Other Operating Expenditures	225.1	229.3	-	229.3
Capital Equipment	0.9	-	-	-
Non-Capital Equipment	2.8	2.9	-	2.9
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Fund:	HC2000 Federal Grants Fund				
Expenditure Categories Total:		4,177.6	3,780.1	-	3,780.1
Federal Grants Fund Total:		4,180.2	3,780.1	-	3,780.1

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	45,138.0	45,138.0	15,023.3	60,161.3
Employee Related Expenditures	21,348.7	21,348.7	7,616.2	28,964.9
Subtotal Personal Services and ERE	66,486.7	66,486.7	22,639.5	89,126.2
Professional & Outside Services	9,623.7	15,754.4	3,535.0	19,289.4
Travel In-State	75.7	130.2	-	130.2
Travel Out-Of-State	44.8	71.6	-	71.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	74,018.3	97,619.6	122,349.5	219,969.1
Capital Equipment	26.8	42.9	-	42.9
Non-Capital Equipment	88.9	141.8	-	141.8
Transfers-Out	73,924.7	78,340.8	9,216.0	87,556.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Fund:	HC2120 AHCCCS Fund				
		-	-	-	-
Expenditure Categories Total:		224,289.3	258,588.0	157,740.0	416,328.0
AHCCCS Fund Total:		224,371.6	258,588.0	157,740.0	416,328.0

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	591.2	591.2
Employee Related Expenditures	-	-	270.6	270.6
Subtotal Personal Services and ERE	-	-	861.8	861.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	861.8	861.8
Delivery System Reform Incentive Payment Fund Total:	-	-	861.8	861.8

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	1,095.6	1,095.6	-	1,095.6
Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
Professional & Outside Services	106.2	550.5	-	550.5
Travel In-State	1.6	8.1	-	8.1
Travel Out-Of-State	1.8	9.3	-	9.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2410 Children's Health Insurance Program Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,163.7	3,770.9	-	3,770.9
Capital Equipment	1.2	6.0	-	6.0
Non-Capital Equipment	3.8	19.9	-	19.9
Transfers-Out	2,214.7	4.5	-	4.5
	-	-	-	-
Expenditure Categories Total:	5,025.4	5,929.2	-	5,929.2
Children's Health Insurance Program Fund Total:	5,028.9	5,929.2	-	5,929.2

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	3,811.6	3,811.6	-	3,811.6
Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE	5,055.0	5,055.0	-	5,055.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	27,507.0	40,409.0	-	40,409.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,749.6	1,765.2	-	1,765.2
	-	-	-	-
Expenditure Categories Total:	34,312.1	47,229.6	-	47,229.6
AHCCCS Intergovernmental Service Fund Total:	34,312.1	47,229.6	-	47,229.6

Fund: HC2449 Employee Recognition Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2449 Employee Recognition Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.5	0.5	-	0.5
Employee Recognition Fund Total:	0.5	0.5	-	0.5

Fund: HC2478 Budget Neutrality Compliance Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,914.3	5,112.3	-	5,112.3
	-	-	-	-
Expenditure Categories Total:	4,914.3	5,112.3	-	5,112.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2478 Budget Neutrality Compliance Fund				
Budget Neutrality Compliance Fund Total:	4,914.3	5,112.3	-	5,112.3

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	5,550.2	5,550.2	-	5,550.2
Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4
Subtotal Personal Services and ERE	7,828.6	7,828.6	-	7,828.6
Professional & Outside Services	514.8	514.8	-	514.8
Travel In-State	9.6	9.6	-	9.6
Travel Out-Of-State	1.7	1.7	-	1.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,255.0	2,207.3	-	2,207.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,008.4)	(2,008.4)	-	(2,008.4)
	-	-	-	-
Expenditure Categories Total:	8,601.2	8,553.6	-	8,553.6
IGA and ISA Fund Total:	8,601.2	8,553.6	-	8,553.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.1	33.1	-	33.1
Employee Related Expenditures	12.1	12.8	-	12.8
Subtotal Personal Services and ERE	45.2	45.9	-	45.9
Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2546 Prescription Drug Rebate Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	724.8
Prescription Drug Rebate Fund Total:	571.4	2,099.8	(1,375.0)	724.8

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	161.1	161.1	-	161.1
Employee Related Expenditures	56.6	56.6	-	56.6
Subtotal Personal Services and ERE	217.7	217.7	-	217.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	217.7	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	217.7	217.7	-	217.7

Fund: HC2566 Automation Projects Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2566 Automation Projects Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	5,100.0	(5,100.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	5,100.0	(5,100.0)	-
Automation Projects Fund Total:	-	5,100.0	(5,100.0)	-

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	298.4	298.4	-	298.4
Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE	420.7	420.8	-	420.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	420.7	420.8	-	420.8
Nursing Facility Provider Assessment Fund Total:	420.7	420.8	-	420.8

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2588 Health Care Investment Fund				
Personal Services	355.9	355.9	-	355.9
Employee Related Expenditures	136.7	136.7	-	136.7
Subtotal Personal Services and ERE	492.5	492.6	-	492.6
Professional & Outside Services	692.4	1,979.6	-	1,979.6
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,184.9	2,472.2	-	2,472.2
Health Care Investment Fund Total:	1,184.9	2,472.2	-	2,472.2

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	48.0	48.0	-	48.0
Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE	57.9	48.0	-	48.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	756.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	837.1	48.0	-	48.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	837.1	48.0	-	48.0
Program Total for Select Funds:	373,508.2	438,898.9	185,074.9	623,973.8

Sub Program: HCA-1-1 Central Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	18,351.6	18,351.6	3,528.8	21,880.4
Employee Related Expenditures	5,229.6	6,036.2	1,684.3	7,720.5
Subtotal Personal Services and ERE	23,581.3	24,387.8	5,213.2	29,601.0
Professional & Outside Services	3,955.7	4,223.7	4,763.5	8,987.2
Travel In-State	40.7	43.4	-	43.4
Travel Out-Of-State	32.1	34.2	-	34.2
Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
Other Operating Expenditures	9,571.7	11,316.5	22,005.5	33,322.0
Capital Equipment	18.4	19.6	-	19.6
Non-Capital Equipment	60.7	64.8	-	64.8
Transfers-Out	354.3	378.3	-	378.3
	-	-	-	-
Expenditure Categories Total:	36,048.4	40,468.3	27,982.2	68,450.5
General Fund Total:	36,104.8	40,468.3	27,982.2	68,450.5

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	2,131.0	1,692.8	-	1,692.8
Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE	2,957.9	2,519.8	-	2,519.8
Professional & Outside Services	977.9	977.9	-	977.9
Travel In-State	8.6	37.7	-	37.7
Travel Out-Of-State	4.4	12.3	-	12.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2000 Federal Grants Fund				
Aid To Organizations & Individuals	0.2	0.2	-	0.2
Other Operating Expenditures	176.1	176.1	-	176.1
Capital Equipment	0.9	-	-	-
Non-Capital Equipment	2.8	2.9	-	2.9
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,128.7	3,726.9	-	3,726.9
Federal Grants Fund Total:	4,131.3	3,726.9	-	3,726.9

Fund: HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Non-Appropriated

Personal Services	36,515.2	36,515.2	8,773.3	45,288.5
Employee Related Expenditures	17,479.3	17,479.3	4,246.4	21,725.7
Subtotal Personal Services and ERE	53,994.4	53,994.5	13,019.7	67,014.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2120 AHCCCS Fund				
Professional & Outside Services	7,181.9	13,312.7	3,535.0	16,847.7
Travel In-State	63.9	118.4	-	118.4
Travel Out-Of-State	31.4	58.3	-	58.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	40,519.7	75,109.1	122,349.5	197,458.6
Capital Equipment	18.8	34.9	-	34.9
Non-Capital Equipment	62.0	114.9	-	114.9
Transfers-Out	783.9	1,453.1	-	1,453.1
	-	-	-	-
Expenditure Categories Total:	102,656.1	144,195.9	138,904.2	283,100.1
AHCCCS Fund Total:	102,713.7	144,195.9	138,904.2	283,100.1

Fund:	HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated				
Personal Services	-	-	591.2	591.2
Employee Related Expenditures	-	-	270.6	270.6
Subtotal Personal Services and ERE	-	-	861.8	861.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	861.8	861.8
Delivery System Reform Incentive Payment Fund Total:	-	-	861.8	861.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-1 Central Administration				
Fund:	HC2130 Delivery System Reform Incentive Payment Fund				
Fund:	HC2410 Children's Health Insurance Program Fund				

Appropriated

Personal Services	1,095.6	1,095.6	-	1,095.6
Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE	1,532.4	1,560.0	-	1,560.0
Professional & Outside Services	106.2	550.5	-	550.5
Travel In-State	1.6	8.1	-	8.1
Travel Out-Of-State	1.8	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	642.6	3,330.9	-	3,330.9
Capital Equipment	1.2	6.0	-	6.0
Non-Capital Equipment	3.8	19.9	-	19.9
Transfers-Out	0.9	4.5	-	4.5
	-	-	-	-
Expenditure Categories Total:	2,290.5	5,489.2	-	5,489.2
Children's Health Insurance Program Fund Total:	2,294.0	5,489.2	-	5,489.2

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	3,811.6	3,811.6	-	3,811.6
Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE	5,055.0	5,055.0	-	5,055.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.4	0.4	-	0.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	24,888.0	37,889.0	-	37,889.0
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,749.6	1,765.2	-	1,765.2
	-	-	-	-
Expenditure Categories Total:	31,693.0	44,709.6	-	44,709.6
AHCCCS Intergovernmental Service Fund Total:	31,693.0	44,709.6	-	44,709.6

Fund: HC2449 Employee Recognition Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.5	0.5	-	0.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	0.5	0.5	-	0.5
Employee Recognition Fund Total:	0.5	0.5	-	0.5

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	5,550.2	5,550.2	-	5,550.2
Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2500 IGA and ISA Fund				
Subtotal Personal Services and ERE	7,828.6	7,828.6	-	7,828.6
Professional & Outside Services	514.8	514.8	-	514.8
Travel In-State	9.6	9.6	-	9.6
Travel Out-Of-State	1.7	1.7	-	1.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	73.6	73.6	-	73.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	72.0	72.0	-	72.0
	-	-	-	-
Expenditure Categories Total:	8,500.2	8,500.3	-	8,500.3
IGA and ISA Fund Total:	8,500.2	8,500.3	-	8,500.3

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	33.1	33.1	-	33.1
Employee Related Expenditures	12.1	12.8	-	12.8
Subtotal Personal Services and ERE	45.2	45.9	-	45.9
Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	724.8
Prescription Drug Rebate Fund Total:	571.4	2,099.8	(1,375.0)	724.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-1 Central Administration				
Fund:	HC2546 Prescription Drug Rebate Fund				
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund				

Appropriated

Personal Services	161.1	161.1	-	161.1
Employee Related Expenditures	56.6	56.6	-	56.6
Subtotal Personal Services and ERE	217.7	217.7	-	217.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	217.7	217.7	-	217.7
Seriously Mentally Ill Housing Trust Fund Total:	217.7	217.7	-	217.7

Fund:	HC2566 Automation Projects Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	5,100.0	(5,100.0)	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2566 Automation Projects Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	5,100.0	(5,100.0)	-
Automation Projects Fund Total:	-	5,100.0	(5,100.0)	-

Fund:	HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated				
Personal Services	298.4	298.4	-	298.4
Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE	420.7	420.8	-	420.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	420.7	420.8	-	420.8
Nursing Facility Provider Assessment Fund Total:	420.7	420.8	-	420.8

Fund:	HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	355.9	355.9	-	355.9
Employee Related Expenditures	136.7	136.7	-	136.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2588 Health Care Investment Fund				
Subtotal Personal Services and ERE	492.5	492.6	-	492.6
Professional & Outside Services	692.4	1,979.6	-	1,979.6
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,184.9	2,472.2	-	2,472.2
Health Care Investment Fund Total:	1,184.9	2,472.2	-	2,472.2

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	48.0	48.0	-	48.0
Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE	57.9	48.0	-	48.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	22.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	756.9	-	-	-
	-	-	-	-
Expenditure Categories Total:	837.1	48.0	-	48.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	837.1	48.0	-	48.0
Sub Program Total for Select Funds:	188,669.4	257,449.2	161,273.2	418,722.4

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,444.1	5,915.4	-	5,915.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,444.1	5,915.4	-	5,915.4
General Fund Total:	5,444.1	5,915.4	-	5,915.4

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration			
Sub Program:	HCA-1-2 SLI AHCCCS Data Storage			
Fund:	HC2000 Federal Grants Fund			
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	48.9	53.2	-	53.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	48.9	53.2	-	53.2
Federal Grants Fund Total:	48.9	53.2	-	53.2

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,487.0	13,250.4	-	13,250.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,487.0	13,250.4	-	13,250.4
AHCCCS Fund Total:	11,487.0	13,250.4	-	13,250.4

Fund:	HC2410 Children's Health Insurance Program Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-2 SLI AHCCCS Data Storage				
Fund:	HC2410 Children's Health Insurance Program Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	154.9	440.0	-	440.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	154.9	440.0	-	440.0
Children's Health Insurance Program Fund Total:	154.9	440.0	-	440.0

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,619.1	2,520.0	-	2,520.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				

	-	-	-	-

Expenditure Categories Total:	2,619.1	2,520.0	-	2,520.0

AHCCCS Intergovernmental Service Fund Total:	2,619.1	2,520.0	-	2,520.0

Fund:	HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	47.6	-	-	-
IGA and ISA Fund Total:	47.6	-	-	-
Sub Program Total for Select Funds:	19,801.6	22,179.0	-	22,179.0

Sub Program:	HCA-1-3 SLI DES Eligibility

Fund:	AA1000 General Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: AA1000 General Fund				
Personal Services	-	-	2,601.1	2,601.1
Employee Related Expenditures	-	-	1,380.9	1,380.9
Subtotal Personal Services and ERE	-	-	3,982.0	3,982.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,781.4	3,004.0	(2,200.0)	804.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	27,228.4	29,407.2	3,184.0	32,591.2
	-	-	-	-
Expenditure Categories Total:	30,009.8	32,411.2	4,966.0	37,377.2
General Fund Total:	30,009.8	32,411.2	4,966.0	37,377.2

Fund:	HC2120 AHCCCS Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	-	-	-	-
Non-Appropriated				
Personal Services	-	-	6,250.0	6,250.0
Employee Related Expenditures	-	-	3,369.8	3,369.8
Subtotal Personal Services and ERE	-	-	9,619.8	9,619.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,869.9	10,534.1	-	10,534.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	52,796.0	56,349.2	9,216.0	65,565.2
	-	-	-	-
Expenditure Categories Total:	62,665.9	66,883.3	18,835.8	85,719.1
AHCCCS Fund Total:	62,665.9	66,883.3	18,835.8	85,719.1

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	366.2	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2410 Children's Health Insurance Program Fund				
Transfers-Out	2,213.8	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,580.0	-	-	-
Children's Health Insurance Program Fund Total:	2,580.0	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,133.7	2,133.7	-	2,133.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(2,080.4)	(2,080.4)	-	(2,080.4)
	-	-	-	-
Expenditure Categories Total:	53.3	53.3	-	53.3
IGA and ISA Fund Total:	53.3	53.3	-	53.3
Sub Program Total for Select Funds:	95,308.9	99,347.8	23,801.8	123,149.6

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Fund: AA1000 General Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: AA1000 General Fund				
Personal Services	2,055.8	2,055.8	-	2,055.8
Employee Related Expenditures	(85.5)	(85.5)	-	(85.5)
Subtotal Personal Services and ERE	1,970.3	1,970.3	-	1,970.3
Professional & Outside Services	993.5	688.7	-	688.7
Travel In-State	11.2	7.8	-	7.8
Travel Out-Of-State	12.4	8.6	-	8.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,232.8	2,241.0	-	2,241.0
Capital Equipment	8.0	5.5	-	5.5
Non-Capital Equipment	26.9	18.6	-	18.6
Transfers-Out	2.5	1.8	-	1.8
	-	-	-	-
Expenditure Categories Total:	6,257.6	4,942.3	-	4,942.3
General Fund Total:	6,112.9	4,942.3	-	4,942.3

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	8,622.8	8,622.8	-	8,622.8
Employee Related Expenditures	3,869.4	3,869.4	-	3,869.4
Subtotal Personal Services and ERE	12,492.2	12,492.2	-	12,492.2
Professional & Outside Services	2,441.7	2,441.7	-	2,441.7
Travel In-State	11.8	11.8	-	11.8
Travel Out-Of-State	13.3	13.3	-	13.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,065.4	(4,379.6)	-	(4,379.6)
Capital Equipment	8.0	8.0	-	8.0
Non-Capital Equipment	26.9	26.9	-	26.9
Transfers-Out	7.6	7.6	-	7.6
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	24,066.9	10,621.9	-	10,621.9
AHCCCS Fund Total:	24,091.5	10,621.9	-	10,621.9
Sub Program Total for Select Funds:	30,204.4	15,564.2	-	15,564.2

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility
Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,025.7	1,430.1	-	1,430.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,170.3	14,179.8	-	14,179.8
	-	-	-	-
Expenditure Categories Total:	11,196.1	15,609.9	-	15,609.9
General Fund Total:	11,196.1	15,609.9	-	15,609.9

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: HC2120 AHCCCS Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,076.3	3,105.6	-	3,105.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,337.1	20,530.9	-	20,530.9
	-	-	-	-
Expenditure Categories Total:	23,413.4	23,636.5	-	23,636.5
AHCCCS Fund Total:	23,413.4	23,636.5	-	23,636.5

Fund:	HC2478 Budget Neutrality Compliance Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,914.3	5,112.3	-	5,112.3
	-	-	-	-
Expenditure Categories Total:	4,914.3	5,112.3	-	5,112.3
Budget Neutrality Compliance Fund Total:	4,914.3	5,112.3	-	5,112.3

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: AHCCCS				
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue
				FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Sub Program Total for Select Funds:		39,523.8	44,358.7	-
				44,358.7

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-2-0 Medicaid Services				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,321,045.7	2,373,339.3	385,245.8	2,758,585.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	17,131.9	18,186.6	-	18,186.6
	-	-	-	-
Expenditure Categories Total:	2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
General Fund Total:	2,340,322.8	2,393,709.6	385,245.8	2,778,955.4

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	-	32,340.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Expenditure Categories Total:	28,169.8	32,340.0	-	32,340.0
Proposition 204 Protection Account (TPTF) Total:	28,169.8	32,340.0	-	32,340.0

Fund: HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	-	15,400.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,414.2	15,400.0	-	15,400.0
Tobacco Products Tax Fund Total:	13,414.2	15,400.0	-	15,400.0

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	-	56,845.6
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	50,577.4	56,845.6	-	56,845.6
Tobacco Tax and Health Care Fund MNA Total:	50,577.4	56,845.6	-	56,845.6

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19,001.0	19,747.9	-	19,747.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	11,612,309.0	13,821,121.5	808,982.4	14,630,103.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
AHCCCS Fund Total:	11,631,310.0	13,840,869.4	808,982.4	14,649,851.8

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2223 Long Term Care System Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	170,633.4	2,036,314.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1
	-	-	-	-
Expenditure Categories Total:	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Long Term Care System Fund Total:	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	1,336.2	186,392.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,739.8	3,459.8	-	3,459.8
	-	-	-	-
Expenditure Categories Total:	149,283.9	188,515.6	1,336.2	189,851.8
Children's Health Insurance Program Fund Total:	149,283.9	188,515.6	1,336.2	189,851.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-2-0 Medicaid Services				
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,737.0	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	83,737.0	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:	83,737.0	102,000.0	-	102,000.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	124,868.9	193,325.0	58,092.6	251,417.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-2-0 Medicaid Services				
Fund:	HC2500 IGA and ISA Fund				
Expenditure Categories Total:		124,868.9	193,325.0	58,092.6	251,417.6
IGA and ISA Fund Total:		124,868.9	193,325.0	58,092.6	251,417.6

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,108.1	339,108.1	(50,000.0)	289,108.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	189,108.1	339,108.1	(50,000.0)	289,108.1

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
	-	-	-	-
Expenditure Categories Total:	(281,865.3)	609,060.3	(116,900.5)	492,159.8
Prescription Drug Rebate Fund Total:	(92,757.2)	948,168.4	(166,900.5)	781,267.9

Fund: HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund Total:	91,730.2	92,612.7	-	92,612.7

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2576 Hospital Assessment Fund				
Aid To Organizations & Individuals	564,108.2	622,867.9	34,482.1	657,350.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	564,108.2	622,867.9	34,482.1	657,350.0
Hospital Assessment Fund Total:	564,108.2	622,867.9	34,482.1	657,350.0

Fund:	HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
Health Care Investment Fund Total:	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8

Fund:	HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2735 Children's Behavioral Health Services Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	216.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	216.6	-	-	-
Children's Behavioral Health Services Fund Total:	216.6	-	-	-

Fund: HC9691 County Funds

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	29,954.2	29,954.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	29,954.2	29,954.2
County Funds Total:	-	-	29,954.2	29,954.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC9691 County Funds				
Program Total for Select Funds:	17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Sub Program: HCA-2-1 EPD ALTCS Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	400,434.2	403,711.9	33,170.1	436,882.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	400,434.2	403,711.9	33,170.1	436,882.0
General Fund Total:	400,434.2	403,711.9	33,170.1	436,882.0

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	170,633.4	2,036,314.4
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2223 Long Term Care System Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,085.5	3,421.1	-	3,421.1
	-	-	-	-
Expenditure Categories Total:	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Long Term Care System Fund Total:	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,545.6	18,246.3	4,700.9	22,947.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,545.6	18,246.3	4,700.9	22,947.2
IGA and ISA Fund Total:	4,545.6	18,246.3	4,700.9	22,947.2

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,578.4	7,578.4	-	7,578.4
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(18,149.5)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(18,149.5)	36,422.0	-	36,422.0
Prescription Drug Rebate Fund Total:	(10,571.1)	44,000.4	-	44,000.4

Fund:	HC2567 Nursing Facility Provider Assessment Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund Total:	91,730.2	92,612.7	-	92,612.7

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	29,305.2	29,411.4	12,200.9	41,612.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2588 Health Care Investment Fund				
Expenditure Categories Total:	29,305.2	29,411.4	12,200.9	41,612.3
Health Care Investment Fund Total:	29,305.2	29,411.4	12,200.9	41,612.3

Fund: HC9691 County Funds

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	29,954.2	29,954.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	29,954.2	29,954.2
County Funds Total:	-	-	29,954.2	29,954.2
Sub Program Total for Select Funds:	2,201,199.1	2,457,084.8	250,659.5	2,707,744.3

Sub Program: HCA-2-2 Traditional Medicaid Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: AA1000 General Fund				
Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,720,832.6	1,751,623.1	316,102.1	2,067,725.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,519.0	14,778.8	-	14,778.8
	-	-	-	-
Expenditure Categories Total:	1,737,496.9	1,768,585.6	316,102.1	2,084,687.7
General Fund Total:	1,737,496.9	1,768,585.6	316,102.1	2,084,687.7

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	50,577.4	56,845.6	-	56,845.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	50,577.4	56,845.6	-	56,845.6
Tobacco Tax and Health Care Fund MNA Total:	50,577.4	56,845.6	-	56,845.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Fund: HC2120 AHCCCS Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,145.3	2,892.2	-	2,892.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,828,515.5	6,509,570.5	(209,041.7)	6,300,528.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	4,830,660.8	6,512,462.7	(209,041.7)	6,303,421.0
AHCCCS Fund Total:	4,830,660.8	6,512,462.7	(209,041.7)	6,303,421.0

Fund: HC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	96,464.8	122,755.4	39,120.0	161,875.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	96,464.8	122,755.4	39,120.0	161,875.4
IGA and ISA Fund Total:	96,464.8	122,755.4	39,120.0	161,875.4

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	181,529.7	331,529.7	(50,000.0)	281,529.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	181,529.7	331,529.7	(50,000.0)	281,529.7

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(263,715.8)	572,638.3	(116,900.5)	455,737.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Prescription Drug Rebate Fund Total:	(82,186.1)	904,168.0	(166,900.5)	737,267.5

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	464,024.5	758,599.1	(69,806.0)	688,793.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	464,024.5	758,599.1	(69,806.0)	688,793.1
Health Care Investment Fund Total:	464,024.5	758,599.1	(69,806.0)	688,793.1
Sub Program Total for Select Funds:	7,097,038.4	10,123,416.4	(90,526.1)	10,032,890.3

Sub Program: HCA-2-3 Proposition 204 Services

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103,129.8	99,518.7	36,524.6	136,043.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	103,129.8	99,518.7	36,524.6	136,043.3
General Fund Total:	103,129.8	99,518.7	36,524.6	136,043.3

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,169.8	32,340.0	-	32,340.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				

	-	-	-	-

Expenditure Categories Total:	28,169.8	32,340.0	-	32,340.0

Proposition 204 Protection Account (TPTF) Total:	28,169.8	32,340.0	-	32,340.0

Fund:	HC1304 Tobacco Products Tax Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,414.2	15,400.0	-	15,400.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	13,414.2	15,400.0	-	15,400.0
Tobacco Products Tax Fund Total:	13,414.2	15,400.0	-	15,400.0

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2120 AHCCCS Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3
AHCCCS Fund Total:	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,737.0	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	83,737.0	102,000.0	-	102,000.0
Arizona Tobacco Litigation Settlement Fund Total:	83,737.0	102,000.0	-	102,000.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2500 IGA and ISA Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,603.5	47,775.1	13,799.4	61,574.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	19,603.5	47,775.1	13,799.4	61,574.5
IGA and ISA Fund Total:	19,603.5	47,775.1	13,799.4	61,574.5

Fund: HC2576 Hospital Assessment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	523,982.9	575,993.2	23,671.1	599,664.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: HC2576 Hospital Assessment Fund				

	-	-	-	-
Expenditure Categories Total:	523,982.9	575,993.2	23,671.1	599,664.3
Hospital Assessment Fund Total:	523,982.9	575,993.2	23,671.1	599,664.3

Fund:	HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	173,402.9	243,225.3	32,115.8	275,341.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	173,402.9	243,225.3	32,115.8	275,341.1
Health Care Investment Fund Total:	173,402.9	243,225.3	32,115.8	275,341.1
Sub Program Total for Select Funds:	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5

Sub Program:	HCA-2-4 KidsCare Services

Fund:	AA1000 General Fund

Appropriated

Personal Services	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39,083.5	50,974.1	(2,075.6)	48,898.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,612.9	3,407.8	-	3,407.8
	-	-	-	-
Expenditure Categories Total:	41,696.5	54,381.9	(2,075.6)	52,306.3
General Fund Total:	41,696.5	54,381.9	(2,075.6)	52,306.3

Fund: HC2410 Children's Health Insurance Program Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	146,544.1	185,055.8	1,336.2	186,392.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,739.8	3,459.8	-	3,459.8
	-	-	-	-
Expenditure Categories Total:	149,283.9	188,515.6	1,336.2	189,851.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2410 Children's Health Insurance Program Fund				
Children's Health Insurance Program Fund Total:	149,283.9	188,515.6	1,336.2	189,851.8

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,074.3	1,727.2	(264.3)	1,462.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,074.3	1,727.2	(264.3)	1,462.9
IGA and ISA Fund Total:	2,074.3	1,727.2	(264.3)	1,462.9

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,164.2	13,010.6	(3,347.7)	9,662.9
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2588 Health Care Investment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	7,164.2	13,010.6	(3,347.7)	9,662.9
Health Care Investment Fund Total:	7,164.2	13,010.6	(3,347.7)	9,662.9
Sub Program Total for Select Funds:	200,218.9	257,635.3	(4,351.4)	253,283.9

Sub Program: HCA-2-5 Medicaid in Public Schools

Fund: HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,855.7	16,855.7	-	16,855.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	134,679.5	134,679.5	29,768.6	164,448.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	151,535.2	151,535.2	29,768.6	181,303.8
AHCCCS Fund Total:	151,535.2	151,535.2	29,768.6	181,303.8
Sub Program Total for Select Funds:	151,535.2	151,535.2	29,768.6	181,303.8

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,020.1	8,334.8	1,458.7	9,793.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	8,020.1	8,334.8	1,458.7	9,793.5
General Fund Total:	8,020.1	8,334.8	1,458.7	9,793.5

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	607,926.9	720,830.8	114,127.1	834,957.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2120 AHCCCS Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	607,926.9	720,830.8	114,127.1	834,957.9
AHCCCS Fund Total:	607,926.9	720,830.8	114,127.1	834,957.9

Fund:	HC2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180.6	2,821.0	736.6	3,557.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,180.6	2,821.0	736.6	3,557.6
IGA and ISA Fund Total:	2,180.6	2,821.0	736.6	3,557.6

Fund:	HC2576 Hospital Assessment Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2576 Hospital Assessment Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,125.3	46,874.7	10,811.0	57,685.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	40,125.3	46,874.7	10,811.0	57,685.7
Hospital Assessment Fund Total:	40,125.3	46,874.7	10,811.0	57,685.7

Fund:	HC2588 Health Care Investment Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,672.6	19,866.0	3,454.2	23,320.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	13,672.6	19,866.0	3,454.2	23,320.2
Health Care Investment Fund Total:	13,672.6	19,866.0	3,454.2	23,320.2

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Sub Program Total for Select Funds:	671,925.6	798,727.3	130,587.6	929,314.9

Sub Program: HCA-2-7 DCS Comprehensive Health Plan

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	46,545.4	56,176.7	65.9	56,242.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	46,545.4	56,176.7	65.9	56,242.6
General Fund Total:	46,545.4	56,176.7	65.9	56,242.6

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100,732.6	115,885.8	1,437.6	117,323.4
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: HC2120 AHCCCS Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	100,732.6	115,885.8	1,437.6	117,323.4
AHCCCS Fund Total:	100,732.6	115,885.8	1,437.6	117,323.4

Fund:	HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,318.4	6,588.3	2,503.9	9,092.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,318.4	6,588.3	2,503.9	9,092.2
Health Care Investment Fund Total:	6,318.4	6,588.3	2,503.9	9,092.2
Sub Program Total for Select Funds:	153,596.3	178,650.8	4,007.4	182,658.2

Sub Program:	HCA-2-8 Behavioral Health Services in Schools

Fund:	AA1000 General Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	3,000.0	3,000.0	-	3,000.0
General Fund Total:	3,000.0	3,000.0	-	3,000.0

Fund: HC2120 AHCCCS Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,630.6	5,445.4	-	5,445.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: HC2120 AHCCCS Fund				

Expenditure Categories Total:	5,630.6	5,445.4	-	5,445.4
AHCCCS Fund Total:	5,630.6	5,445.4	-	5,445.4

Fund:	HC2735 Children's Behavioral Health Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	216.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	216.6	-	-	-
Children's Behavioral Health Services Fund Total:	216.6	-	-	-
Sub Program Total for Select Funds:	8,847.2	8,445.4	-	8,445.4

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,698.4	93,948.6	15,944.7	109,893.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,069.2	-	1,069.2
	-	-	-	-
Expenditure Categories Total:	95,772.2	97,112.8	15,944.7	113,057.5
General Fund Total:	95,772.2	97,112.8	15,944.7	113,057.5

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	358.0	505.5	-	505.5
Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE	476.8	564.7	-	564.7
Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	120,500.4	136,524.2	(55,759.4)	80,764.8
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,404.2	18,682.4	-	18,682.4
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2000 Federal Grants Fund				
Expenditure Categories Total:	140,184.8	159,681.1	(55,759.4)	103,921.7
Federal Grants Fund Total:	140,184.8	159,681.1	(55,759.4)	103,921.7

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund Total:	-	-	(50,918.0)	(50,918.0)

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	180.5	180.5	-	180.5
Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE	257.0	257.0	-	257.0
Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
Other Operating Expenditures	6.3	6.3	-	6.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,013.6	60,000.0	94,366.7	154,366.7
Delivery System Reform Incentive Payment Fund Total:	9,013.6	60,000.0	94,366.7	154,366.7

Fund:	HC2227 Substance Abuse Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund Total:	1,765.2	2,250.2	-	2,250.2

Fund:	HC2325 Substance Use Disorder Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	41.3	-	-	-
Substance Use Disorder Services Fund Total:	41.3	-	-	-

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	3,200.0	-	3,200.0

Non-Appropriated

Personal Services	157.3	157.3	-	157.3

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2500 IGA and ISA Fund				
Employee Related Expenditures	64.9	64.9	-	64.9
Subtotal Personal Services and ERE	222.3	222.2	-	222.2
Professional & Outside Services	424.5	403.6	-	403.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	130.2	130.2	(3,200.0)	(3,069.8)
Other Operating Expenditures	0.3	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	777.3	756.3	(3,200.0)	(2,443.7)
IGA and ISA Fund Total:	777.3	3,956.3	(3,200.0)	756.3

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,000.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,601.3	1,800.0	(1,800.0)	-

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	6,601.3	1,800.0	(1,800.0)	-

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	203.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	203.5	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	203.5	-	-	-

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,819.4	1,819.4	-	1,819.4
Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE	2,564.1	2,564.1	-	2,564.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	85,831.4	90,004.9	195.4	90,200.3
IGAs for County BHS Fund Total:	85,831.4	90,004.9	195.4	90,200.3
Program Total for Select Funds:	340,190.5	414,805.3	(1,170.6)	413,634.7

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-3-0 Non-Medicaid Behavioral Health Services			
Sub Program:	HCA-3-1 Non-Medicaid Seriously Mentally Ill Services			
Fund:	AA1000 General Fund			
Aid To Organizations & Individuals	72,354.5	74,482.7	-	74,482.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,069.2	-	1,069.2
	-	-	-	-
Expenditure Categories Total:	75,428.3	77,646.9	-	77,646.9
General Fund Total:	75,428.3	77,646.9	-	77,646.9

Fund:	HC2000 Federal Grants Fund

Non-Appropriated				
Personal Services	358.0	505.5	-	505.5
Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE	476.8	564.7	-	564.7
Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
Travel In-State	0.4	0.4	-	0.4
Travel Out-Of-State	0.8	0.8	-	0.8
Aid To Organizations & Individuals	113,827.8	129,851.6	(55,759.4)	74,092.2
Other Operating Expenditures	919.8	2,517.7	-	2,517.7
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,404.2	18,682.4	-	18,682.4
	-	-	-	-
Expenditure Categories Total:	133,512.2	153,008.5	(55,759.4)	97,249.1
Federal Grants Fund Total:	133,512.2	153,008.5	(55,759.4)	97,249.1

Fund:	HC2325 Substance Use Disorder Services Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2325 Substance Use Disorder Services Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	41.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	41.3	-	-	-
Substance Use Disorder Services Fund Total:	41.3	-	-	-

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	147.8	147.8	-	147.8
Employee Related Expenditures	60.9	60.9	-	60.9
Subtotal Personal Services and ERE	208.7	208.7	-	208.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73.2	73.2	-	73.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	281.9	281.9	-	281.9
IGA and ISA Fund Total:	281.9	281.9	-	281.9

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,601.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,000.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,601.3	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	6,601.3	-	-	-

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	1,819.4	1,819.4	-	1,819.4
Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE	2,564.1	2,564.1	-	2,564.1
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC4503 IGAs for County BHS Fund				
Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	85,831.4	90,004.9	195.4	90,200.3
IGAs for County BHS Fund Total:	85,831.4	90,004.9	195.4	90,200.3
Sub Program Total for Select Funds:	301,696.4	320,942.2	(55,564.0)	265,378.2

Sub Program: HCA-3-2 Supported Housing

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,308.6	5,324.8	5,444.7	10,769.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	5,308.6	5,324.8	5,444.7	10,769.5
General Fund Total:	5,308.6	5,324.8	5,444.7	10,769.5

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: AA1000 General Fund				
Fund: HC2120 AHCCCS Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund Total:	-	-	(50,918.0)	(50,918.0)

Fund: HC2130 Delivery System Reform Incentive Payment Fund				

Non-Appropriated

Personal Services	180.5	180.5	-	180.5
Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE	257.0	257.0	-	257.0
Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
Other Operating Expenditures	6.3	6.3	-	6.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,013.6	60,000.0	94,366.7	154,366.7
Delivery System Reform Incentive Payment Fund Total:	9,013.6	60,000.0	94,366.7	154,366.7

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	9.5	9.5	-	9.5
Employee Related Expenditures	4.0	4.0	-	4.0
Subtotal Personal Services and ERE	13.5	13.5	-	13.5
Professional & Outside Services	403.6	403.6	-	403.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	57.0	57.0	-	57.0
Other Operating Expenditures	0.3	0.3	-	0.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	474.4	474.4	-	474.4
IGA and ISA Fund Total:	474.4	474.4	-	474.4

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Professional & Outside Services	203.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	203.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	203.5	-	-	-
Sub Program Total for Select Funds:	15,000.0	65,799.2	48,893.4	114,692.6

Sub Program: HCA-3-3 Crisis Services

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,035.3	14,141.1	10,500.0	24,641.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: AA1000 General Fund				

Expenditure Categories Total:	14,035.3	14,141.1	10,500.0	24,641.1
General Fund Total:	14,035.3	14,141.1	10,500.0	24,641.1

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,672.6	6,672.6	-	6,672.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	6,672.6	6,672.6	-	6,672.6
Federal Grants Fund Total:	6,672.6	6,672.6	-	6,672.6

Fund: HC2227 Substance Abuse Services Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Fund: HC2227 Substance Abuse Services Fund				
Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund Total:	1,765.2	2,250.2	-	2,250.2
Sub Program Total for Select Funds:	22,473.1	23,063.9	10,500.0	33,563.9

Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities

Fund: HC2500 IGA and ISA Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	3,200.0	-	3,200.0

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	20.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	(3,200.0)	(3,200.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	20.9	-	(3,200.0)	(3,200.0)
IGA and ISA Fund Total:	20.9	3,200.0	(3,200.0)	-

Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	1,800.0	(1,800.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Expenditure Categories Total:	-	1,800.0	(1,800.0)	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Seriously Mentally Ill Housing Trust Fund Total:	-	1,800.0	(1,800.0)	-
Sub Program Total for Select Funds:	20.9	5,000.0	(5,000.0)	-

Sub Program: HCA-3-6 SMI Case Management Wage Increase

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-6 SMI Case Management Wage Increase				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,000.0	-	-	-
General Fund Total:	1,000.0	-	-	-
Sub Program Total for Select Funds:	1,000.0	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,379.6	23,483.1	(4,272.3)	19,210.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	10,379.6	23,483.1	(4,272.3)	19,210.8
General Fund Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	359,568.3	545,676.8	(63,732.4)	481,944.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	378,045.7	546,241.2	(63,732.4)	482,508.8
AHCCCS Fund Total:	378,045.7	546,241.2	(63,732.4)	482,508.8

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund Total:	18,817.7	24,321.8	(3,709.8)	20,612.0

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	132,752.7	248,058.7	(18,299.8)	229,758.9
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	132,752.7	248,058.7	(18,299.8)	229,758.9
IGA and ISA Fund Total:	132,752.7	248,058.7	(18,299.8)	229,758.9

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Program Total for Select Funds:	539,995.6	842,104.8	(90,014.3)	752,090.5

Sub Program: HCA-4-1 Disproportionate Share Payments

Fund: AA1000 General Fund

Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	106.5	315.5	1.4	316.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	106.5	315.5	1.4	316.9
General Fund Total:	106.5	315.5	1.4	316.9

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	161.7	4.9	-	4.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,477.4	564.4	-	564.4
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	18,639.1	569.3	-	569.3
AHCCCS Fund Total:	18,639.1	569.3	-	569.3
Sub Program Total for Select Funds:	18,745.6	884.8	1.4	886.2

Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	33,830.9	132,309.9	(64,553.0)	67,756.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	33,830.9	132,309.9	(64,553.0)	67,756.9
AHCCCS Fund Total:	33,830.9	132,309.9	(64,553.0)	67,756.9

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Fund: HC2500 IGA and ISA Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,799.7	73,331.8	(35,515.5)	37,816.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	13,799.7	73,331.8	(35,515.5)	37,816.3
IGA and ISA Fund Total:	13,799.7	73,331.8	(35,515.5)	37,816.3
Sub Program Total for Select Funds:	47,630.6	205,641.7	(100,068.5)	105,573.2

Sub Program: HCA-4-3 Graduate Medical Education
Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	403.9	13,000.0	-	13,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: AA1000 General Fund				

Expenditure Categories Total:	403.9	13,000.0	-	13,000.0
General Fund Total:	403.9	13,000.0	-	13,000.0

Fund:	HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	270,764.5	352,338.8	15,895.4	368,234.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	270,764.5	352,338.8	15,895.4	368,234.2
AHCCCS Fund Total:	270,764.5	352,338.8	15,895.4	368,234.2

Fund:	HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: HC2500 IGA and ISA Fund				
Aid To Organizations & Individuals	118,953.0	174,726.9	17,215.7	191,942.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	118,953.0	174,726.9	17,215.7	191,942.6
IGA and ISA Fund Total:	118,953.0	174,726.9	17,215.7	191,942.6
Sub Program Total for Select Funds:	390,121.4	540,065.7	33,111.1	573,176.8

Sub Program: HCA-4-4 Critical Access Hospitals

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,869.1	10,167.6	(4,273.7)	5,893.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	9,869.1	10,167.6	(4,273.7)	5,893.9
General Fund Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-4-0 Hospital Payments				
Sub Program:	HCA-4-4 Critical Access Hospitals				
Fund:	AA1000 General Fund				
Fund:	HC2120 AHCCCS Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,547.6	18,345.0	(7,784.6)	10,560.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
AHCCCS Fund Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
Sub Program Total for Select Funds:	28,416.7	28,512.6	(12,058.3)	16,454.3

Sub Program: HCA-4-5 Targeted Investment Program

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	36,263.6	42,678.2	(7,290.2)	35,388.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	36,263.6	42,678.2	(7,290.2)	35,388.0
AHCCCS Fund Total:	36,263.6	42,678.2	(7,290.2)	35,388.0

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	744.7	962.5	-	962.5
Travel In-State	-	-	-	-
Travel Out-Of-State	1.6	2.0	-	2.0
Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund Total:	18,817.7	24,321.8	(3,709.8)	20,612.0

Fund: HC4503 IGAs for County BHS Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC4503 IGAs for County BHS Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	20,801.4	20,801.4	-	20,801.4
	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGAs for County BHS Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	55,081.3	67,000.0	(11,000.0)	56,000.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Fund:	AA1000 General Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Expenditure Categories Total:	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Fund: HC2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19.9	19.9	-	19.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,861.2	1,861.2	-	1,861.2
Federal Grants Fund Total:	1,861.2	1,861.2	-	1,861.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2120 AHCCCS Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,300.5	3,300.5	-	3,300.5
	-	-	-	-
Expenditure Categories Total:	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund Total:	5,030.2	5,030.2	-	5,030.2

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services Total:	40,321.6	40,321.6	-	40,321.6

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,210.2	3,210.2	-	3,210.2
	-	-	-	-
Expenditure Categories Total:	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
IGA and ISA Fund Total:	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Fund:	HC2546 Prescription Drug Rebate Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
	-	-	-	-
Expenditure Categories Total:	104,000.0	-	-	-
Prescription Drug Rebate Fund Total:	104,000.0	-	-	-

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2588 Health Care Investment Fund				
Expenditure Categories Total:	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund Total:	34,687.8	37,843.9	13,012.4	50,856.3

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,903.1	10,903.1	-	10,903.1
	-	-	-	-
Expenditure Categories Total:	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund Total:	27,933.2	27,933.3	(27,981.3)	(48.0)

Fund: HC3791 AHCCCS - 3rd Party Collection

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(1,707.8)	13,236.7	-	13,236.7
AHCCCS - 3rd Party Collection Total:	(1,707.8)	13,236.7	-	13,236.7
Program Total for Select Funds:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Fund: HC2223 Long Term Care System Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund Total:	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
IGA and ISA Fund Total:	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9

Fund: HC2546 Prescription Drug Rebate Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,000.0	-	-	-
	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2546 Prescription Drug Rebate Fund				
Expenditure Categories Total:	104,000.0	-	-	-
Prescription Drug Rebate Fund Total:	104,000.0	-	-	-

Fund: HC2588 Health Care Investment Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund Total:	34,687.8	37,843.9	13,012.4	50,856.3
Sub Program Total for Select Funds:	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	2,176.9	-	-	-
General Fund Total:	2,176.9	-	-	-

Fund:	HC1306 Tobacco Tax and Health Care Fund MNA

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
Expenditure Categories Total:	700.0	700.0	-	700.0
Tobacco Tax and Health Care Fund MNA Total:	700.0	700.0	-	700.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Sub Program:	HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA				
Fund:	HC2000 Federal Grants Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	19.9	19.9	-	19.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	1,861.2	1,861.2	-	1,861.2
Federal Grants Fund Total:	1,861.2	1,861.2	-	1,861.2

Fund: HC2120 AHCCCS Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2120 AHCCCS Fund				
Transfers-Out	3,300.5	3,300.5	-	3,300.5
	-	-	-	-
Expenditure Categories Total:	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund Total:	5,030.2	5,030.2	-	5,030.2

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services Total:	40,321.6	40,321.6	-	40,321.6

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2500 IGA and ISA Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,995.1	6,995.1	-	6,995.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,210.2	3,210.2	-	3,210.2
	-	-	-	-
Expenditure Categories Total:	10,205.2	10,205.3	-	10,205.3
IGA and ISA Fund Total:	10,205.2	10,205.3	-	10,205.3

Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,903.1	10,903.1	-	10,903.1
	-	-	-	-
Expenditure Categories Total:	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund Total:	27,933.2	27,933.3	(27,981.3)	(48.0)

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Sub Program:	HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Fund:	HC3791 AHCCCS - 3rd Party Collection				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	(1,707.8)	13,236.7	-	13,236.7
AHCCCS - 3rd Party Collection Total:	(1,707.8)	13,236.7	-	13,236.7
Sub Program Total for Select Funds:	86,520.6	99,288.3	(27,981.3)	71,307.0

Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204

Fund: HC2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Fund: HC2500 IGA and ISA Fund				
Aid To Organizations & Individuals	10,866.4	10,866.4	-	10,866.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
Expenditure Categories Total:	10,866.4	10,866.4	-	10,866.4
IGA and ISA Fund Total:	10,866.4	10,866.4	-	10,866.4
Sub Program Total for Select Funds:	10,866.4	10,866.4	-	10,866.4

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	188,669.4	257,449.2	161,273.2	418,722.4
HCA-1-2	SLI AHCCCS Data Storage	19,801.6	22,179.0	-	22,179.0
HCA-1-3	SLI DES Eligibility	95,308.9	99,347.8	23,801.8	123,149.6
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	30,204.4	15,564.2	-	15,564.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	39,523.8	44,358.7	-	44,358.7
Administration Summary Total:		373,508.2	438,898.9	185,074.9	623,973.8

Expenditure Categories					
FTE	FTE	1,219.9	1,213.1	463.0	1,676.1
6000	Personal Services	79,030.1	78,592.1	21,744.4	100,336.5
6100	Employee Related Expenditures	31,616.2	32,441.1	10,952.0	43,393.1
Subtotal Personal Services and ERE		110,646.3	111,033.2	32,696.4	143,729.6
6200	Professional & Outside Services	17,390.2	26,743.5	6,923.5	33,667.0
6500	Travel In-State	147.3	236.8	-	236.8
6600	Travel Out-Of-State	97.5	138.1	-	138.1
6800	Aid To Organizations & Individuals	(1,543.9)	0.2	(4,000.0)	(3,999.8)
7000	Other Operating Expenditures	127,225.4	173,243.6	137,055.0	310,298.6
8400	Capital Equipment	55.1	74.0	-	74.0
8500	Non-Capital Equipment	183.0	248.0	-	248.0
9100	Transfers-Out	119,307.3	127,181.5	12,400.0	139,581.5
		0.0	-	-	-
Expenditure Categories Total:		373,508.2	438,898.9	185,074.9	623,973.8

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	88,867.6	99,347.1	32,948.1	132,295.2
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	5,028.9	5,929.2	-	5,929.2
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
HC2546	Prescription Drug Rebate Fund (Appropriated)	571.4	2,099.8	(1,375.0)	724.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Administration

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropriated Funds					
Appropriated Funds Total:		99,599.9	112,706.1	31,573.1	144,279.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4,180.2	3,780.1	-	3,780.1
HC2120	AHCCCS Fund (Non-Appropriated)	224,371.6	258,588.0	157,740.0	416,328.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	861.8	861.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	34,312.1	47,229.6	-	47,229.6
HC2449	Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	8,601.2	8,553.6	-	8,553.6
HC2566	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	420.7	420.8	-	420.8
HC2588	Health Care Investment Fund (Non-Appropriated)	1,184.9	2,472.2	-	2,472.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	837.1	48.0	-	48.0
Non-Appropriated Funds Total:		273,908.3	326,192.8	153,501.8	479,694.6
Administration Summary Total:		373,508.2	438,898.9	185,074.9	623,973.8

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	2,201,199.1	2,457,084.8	250,659.5	2,707,744.3
HCA-2-2	Traditional Medicaid Services	7,097,038.4	10,123,416.4	(90,526.1)	10,032,890.3
HCA-2-3	Proposition 204 Services	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5
HCA-2-4	KidsCare Services	200,218.9	257,635.3	(4,351.4)	253,283.9
HCA-2-5	Medicaid in Public Schools	151,535.2	151,535.2	29,768.6	181,303.8
HCA-2-6	Adult Expansion Services	671,925.6	798,727.3	130,587.6	929,314.9
HCA-2-7	DCS Comprehensive Health Plan	153,596.3	178,650.8	4,007.4	182,658.2
HCA-2-8	Behavioral Health Services in Schools	8,847.2	8,445.4	-	8,445.4
Medicaid Services Summary Total:		17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	21,146.3	21,931.6	-	21,931.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	17,320,521.3	21,379,457.9	1,298,947.3	22,678,405.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	22,957.2	25,067.5	-	25,067.5
		-	-	-	-
Expenditure Categories Total:		17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
HC1304	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	-	56,845.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	149,283.9	188,515.6	1,336.2	189,851.8

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Medicaid Services

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropriated Funds					
HC2546	Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funds Total:		2,742,706.5	2,993,578.9	336,582.0	3,330,160.9
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	-	32,340.0
HC2120	AHCCCS Fund (Non-Appropriated)	11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
HC2223	Long Term Care System Fund (Non-Appropriated)	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2576	Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	34,482.1	657,350.0
HC2588	Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	29,954.2	29,954.2
Non-Appropriated Funds Total:		14,621,918.3	18,432,878.1	962,365.3	19,395,243.4
Medicaid Services Summary Total:		17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	301,696.4	320,942.2	(55,564.0)	265,378.2
HCA-3-2	Supported Housing	15,000.0	65,799.2	48,893.4	114,692.6
HCA-3-3	Crisis Services	22,473.1	23,063.9	10,500.0	33,563.9
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	20.9	5,000.0	(5,000.0)	-
HCA-3-6	SMI Case Management Wage Increase	1,000.0	-	-	-
Non-Medicaid Behavioral Health Services Summary Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Expenditure Categories					
FTE	FTE	38.8	38.1	-	38.1
6000	Personal Services	2,515.3	2,662.7	-	2,662.7
6100	Employee Related Expenditures	1,004.9	945.3	-	945.3
Subtotal Personal Services and ERE		3,520.2	3,608.0	-	3,608.0
6200	Professional & Outside Services	14,213.0	11,557.1	-	11,557.1
6500	Travel In-State	0.4	0.4	-	0.4
6600	Travel Out-Of-State	0.8	0.8	-	0.8
6800	Aid To Organizations & Individuals	302,086.8	377,363.1	(1,170.6)	376,192.5
7000	Other Operating Expenditures	926.4	2,524.3	-	2,524.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	19,442.8	19,751.6	-	19,751.6
		-	-	-	-
Expenditure Categories Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	95,772.2	97,112.8	15,944.7	113,057.5
HC2227	Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
HC2500	IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	6,601.3	1,800.0	(1,800.0)	-
Appropriated Funds Total:		104,138.7	104,363.0	14,144.7	118,507.7
Non-Appropriated Funds					

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS

Program:	Non-Medicaid Behavioral Health Services

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	140,184.8	159,681.1	(55,759.4)	103,921.7
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
	Delivery System Reform Incentive	9,013.6	60,000.0	94,366.7	154,366.7
HC2130	Payment Fund (Non-Appropriated)				
	Substance Use Disorder Services Fund	41.3	-	-	-
HC2325	(Non-Appropriated)				
HC2500	IGA and ISA Fund (Non-Appropriated)	777.3	756.3	(3,200.0)	(2,443.7)
	Seriously Mentally Ill Housing Trust Fund	-	-	-	-
HC2555	(Non-Appropriated)				
	Coronavirus State and Local Fiscal	203.5	-	-	-
HC2985	Recovery Fund (Non-Appropriated)				
	IGAs for County BHS Fund (Non-	85,831.4	90,004.9	195.4	90,200.3
HC4503	Appropriated)				
Non-Appropriated Funds Total:		236,051.8	310,442.3	(15,315.3)	295,127.0
Non-Medicaid Behavioral Health Services Summary Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Hospital Payments

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	18,745.6	884.8	1.4	886.2
HCA-4-2	Disproportionate Share Payments - Voluntary Match	47,630.6	205,641.7	(100,068.5)	105,573.2
HCA-4-3	Graduate Medical Education	390,121.4	540,065.7	33,111.1	573,176.8
HCA-4-4	Critical Access Hospitals	28,416.7	28,512.6	(12,058.3)	16,454.3
HCA-4-5	Targeted Investment Program	55,081.3	67,000.0	(11,000.0)	56,000.0
Hospital Payments Summary Total:		539,995.6	842,104.8	(90,014.3)	752,090.5

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	744.7	962.5	-	962.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.6	2.0	-	2.0
6800	Aid To Organizations & Individuals	499,970.6	819,774.5	(90,014.3)	729,760.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	39,278.8	21,365.8	-	21,365.8
Expenditure Categories Total:		539,995.6	842,104.8	(90,014.3)	752,090.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	378,045.7	546,241.2	(63,732.4)	482,508.8
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,817.7	24,321.8	(3,709.8)	20,612.0
HC2500	IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
HC4503	IGAs for County BHS Fund (Non- Appropriated)	-	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS
Program:	Hospital Payments

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	529,616.0	818,621.7	(85,742.0)	732,879.7
Hospital Payments Summary Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Program Summary		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	3,886,454.1	4,688,826.7	597,212.4	5,286,039.1
HCA-5-2	Programmatic Pass-Through Funding - Traditional	86,520.6	99,288.3	(27,981.3)	71,307.0
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	10,866.4	10,866.4	-	10,866.4
Programmatic Pass-Through Funding Summary Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	15,810.0	15,810.0	-	15,810.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	122,113.8	18,113.8	-	18,113.8
		-	-	-	-
Expenditure Categories Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,176.9	-	-	-
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:		106,876.9	700.0	-	700.0
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,861.2	1,861.2	-	1,861.2
HC2120	AHCCCS Fund (Non-Appropriated)	5,030.2	5,030.2	-	5,030.2

Program Summary of Expenditure and Budget Request

Agency:	AHCCCS

Program:	Programmatic Pass-Through Funding

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500	IGA and ISA Fund (Non-Appropriated)	1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
HC2588	Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	27,933.2	27,933.3	(27,981.3)	(48.0)
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funds Total:		3,876,964.3	4,798,281.4	569,231.1	5,367,512.5
Programmatic Pass-Through Funding Summary Total:		3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	36,104.8	40,468.3	27,982.2	68,450.5
HCA-1-2	SLI AHCCCS Data Storage	5,444.1	5,915.4	-	5,915.4
HCA-1-3	SLI DES Eligibility	30,009.8	32,411.2	4,966.0	37,377.2
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	6,112.9	4,942.3	-	4,942.3
HCA-1-5	SLI Proposition 204 - DES Eligibility	11,196.1	15,609.9	-	15,609.9
General Fund (Appropriated) Summary Total:		88,867.6	99,347.1	32,948.1	132,295.2
Appropriated Funding					
6000	Personal Services	20,407.4	20,407.4	6,129.9	26,537.3
6100	Employee Related Expenditures	5,144.2	5,950.7	3,065.2	9,015.9
Subtotal Personal Services and ERE		25,551.5	26,358.1	9,195.1	35,553.2
6200	Professional & Outside Services	4,949.2	4,912.4	4,763.5	9,675.9
6500	Travel In-State	51.9	51.2	-	51.2
6600	Travel Out-Of-State	44.5	42.8	-	42.8
6800	Aid To Organizations & Individuals	(1,566.4)	-	(4,000.0)	(4,000.0)
7000	Other Operating Expenditures	22,055.7	23,907.0	19,805.5	43,712.5
8400	Capital Equipment	26.3	25.1	-	25.1
8500	Non-Capital Equipment	87.6	83.4	-	83.4
9100	Transfers-Out	37,755.6	43,967.1	3,184.0	47,151.1
		-	-	-	-
Expenditure Categories Total:		88,955.9	99,347.1	32,948.1	132,295.2
Fund AA1000 - A Total:		88,867.6	99,347.1	32,948.1	132,295.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	4,131.3	3,726.9	-	3,726.9
HCA-1-2	SLI AHCCCS Data Storage	48.9	53.2	-	53.2
Federal Grants Fund (Non-Appropriated) Summary Total:		4,180.2	3,780.1	-	3,780.1
Non-Appropriated Funding					
6000	Personal Services	2,131.0	1,692.8	-	1,692.8
6100	Employee Related Expenditures	827.0	827.0	-	827.0
Subtotal Personal Services and ERE		2,957.9	2,519.8	-	2,519.8
6200	Professional & Outside Services	977.9	977.9	-	977.9
6500	Travel In-State	8.6	37.7	-	37.7
6600	Travel Out-Of-State	4.4	12.3	-	12.3
6800	Aid To Organizations & Individuals	0.2	0.2	-	0.2
7000	Other Operating Expenditures	225.1	229.3	-	229.3
8400	Capital Equipment	0.9	-	-	-
8500	Non-Capital Equipment	2.8	2.9	-	2.9
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		4,177.6	3,780.1	-	3,780.1
Fund HC2000 - N Total:		4,180.2	3,780.1	-	3,780.1

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	-	-	-
HCA-1-3	SLI DES Eligibility	-	-	-	-
AHCCCS Fund (Appropriated) Summary Total:		-	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	-	-
Fund HC2120 - A Total:		-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	102,713.7	144,195.9	138,904.2	283,100.1
HCA-1-2	SLI AHCCCS Data Storage	11,487.0	13,250.4	-	13,250.4
HCA-1-3	SLI DES Eligibility	62,665.9	66,883.3	18,835.8	85,719.1
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	24,091.5	10,621.9	-	10,621.9
HCA-1-5	SLI Proposition 204 - DES Eligibility	23,413.4	23,636.5	-	23,636.5
AHCCCS Fund (Non-Appropriated) Summary Total:		224,371.6	258,588.0	157,740.0	416,328.0
Non-Appropriated Funding					
6000	Personal Services	45,138.0	45,138.0	15,023.3	60,161.3
6100	Employee Related Expenditures	21,348.7	21,348.7	7,616.2	28,964.9
Subtotal Personal Services and ERE		66,486.7	66,486.7	22,639.5	89,126.2
6200	Professional & Outside Services	9,623.7	15,754.4	3,535.0	19,289.4
6500	Travel In-State	75.7	130.2	-	130.2
6600	Travel Out-Of-State	44.8	71.6	-	71.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	74,018.3	97,619.6	122,349.5	219,969.1
8400	Capital Equipment	26.8	42.9	-	42.9
8500	Non-Capital Equipment	88.9	141.8	-	141.8
9100	Transfers-Out	73,924.7	78,340.8	9,216.0	87,556.8
		-	-	-	-
Expenditure Categories Total:		224,289.3	258,588.0	157,740.0	416,328.0
Fund HC2120 - N Total:		224,371.6	258,588.0	157,740.0	416,328.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	-	861.8	861.8
	Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	-	-	861.8	861.8
Non-Appropriated Funding					
6000	Personal Services	-	-	591.2	591.2
6100	Employee Related Expenditures	-	-	270.6	270.6
	Subtotal Personal Services and ERE	-	-	861.8	861.8
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	861.8	861.8
	Fund HC2130 - N Total:	-	-	861.8	861.8

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	2,294.0	5,489.2	-	5,489.2
HCA-1-2	SLI AHCCCS Data Storage	154.9	440.0	-	440.0
HCA-1-3	SLI DES Eligibility	2,580.0	-	-	-
Children's Health Insurance Program Fund (Appropriated) Summary Total:		5,028.9	5,929.2	-	5,929.2
Appropriated Funding					
6000	Personal Services	1,095.6	1,095.6	-	1,095.6
6100	Employee Related Expenditures	436.8	464.4	-	464.4
Subtotal Personal Services and ERE		1,532.4	1,560.0	-	1,560.0
6200	Professional & Outside Services	106.2	550.5	-	550.5
6500	Travel In-State	1.6	8.1	-	8.1
6600	Travel Out-Of-State	1.8	9.3	-	9.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,163.7	3,770.9	-	3,770.9
8400	Capital Equipment	1.2	6.0	-	6.0
8500	Non-Capital Equipment	3.8	19.9	-	19.9
9100	Transfers-Out	2,214.7	4.5	-	4.5
		-	-	-	-
Expenditure Categories Total:		5,025.4	5,929.2	-	5,929.2
Fund HC2410 - A Total:		5,028.9	5,929.2	-	5,929.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	31,693.0	44,709.6	-	44,709.6
HCA-1-2	SLI AHCCCS Data Storage	2,619.1	2,520.0	-	2,520.0
AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:		34,312.1	47,229.6	-	47,229.6
Non-Appropriated Funding					
6000	Personal Services	3,811.6	3,811.6	-	3,811.6
6100	Employee Related Expenditures	1,243.4	1,243.4	-	1,243.4
Subtotal Personal Services and ERE		5,055.0	5,055.0	-	5,055.0
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.4	0.4	-	0.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	27,507.0	40,409.0	-	40,409.0
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,749.6	1,765.2	-	1,765.2
		-	-	-	-
Expenditure Categories Total:		34,312.1	47,229.6	-	47,229.6
Fund HC2442 - N Total:		34,312.1	47,229.6	-	47,229.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	0.5	0.5	-	0.5
Employee Recognition Fund (Non-Appropriated) Summary Total:		0.5	0.5	-	0.5
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.5	0.5	-	0.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		0.5	0.5	-	0.5
Fund HC2449 - N Total:		0.5	0.5	-	0.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-5	SLI Proposition 204 - DES Eligibility	4,914.3	5,112.3	-	5,112.3
Budget Neutrality Compliance Fund (Appropriated) Summary Total:		4,914.3	5,112.3	-	5,112.3
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,914.3	5,112.3	-	5,112.3
		-	-	-	-
Expenditure Categories Total:		4,914.3	5,112.3	-	5,112.3
Fund HC2478 - A Total:		4,914.3	5,112.3	-	5,112.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	8,500.2	8,500.3	-	8,500.3
HCA-1-2	SLI AHCCCS Data Storage	47.6	-	-	-
HCA-1-3	SLI DES Eligibility	53.3	53.3	-	53.3
IGA and ISA Fund (Non-Appropriated) Summary Total:		8,601.2	8,553.6	-	8,553.6
Non-Appropriated Funding					
6000	Personal Services	5,550.2	5,550.2	-	5,550.2
6100	Employee Related Expenditures	2,278.4	2,278.4	-	2,278.4
Subtotal Personal Services and ERE		7,828.6	7,828.6	-	7,828.6
6200	Professional & Outside Services	514.8	514.8	-	514.8
6500	Travel In-State	9.6	9.6	-	9.6
6600	Travel Out-Of-State	1.7	1.7	-	1.7
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,255.0	2,207.3	-	2,207.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	(2,008.4)	(2,008.4)	-	(2,008.4)
		-	-	-	-
Expenditure Categories Total:		8,601.2	8,553.6	-	8,553.6
Fund HC2500 - N Total:		8,601.2	8,553.6	-	8,553.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	571.4	2,099.8	(1,375.0)	724.8
	Prescription Drug Rebate Fund (Appropriated) Summary Total:	571.4	2,099.8	(1,375.0)	724.8
Appropriated Funding					
6000	Personal Services	33.1	33.1	-	33.1
6100	Employee Related Expenditures	12.1	12.8	-	12.8
	Subtotal Personal Services and ERE	45.2	45.9	-	45.9
6200	Professional & Outside Services	526.2	2,053.9	(1,375.0)	678.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	571.4	2,099.8	(1,375.0)	724.8
	Fund HC2546 - A Total:	571.4	2,099.8	(1,375.0)	724.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	217.7	217.7	-	217.7
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	217.7	217.7	-	217.7
Appropriated Funding					
6000	Personal Services	161.1	161.1	-	161.1
6100	Employee Related Expenditures	56.6	56.6	-	56.6
	Subtotal Personal Services and ERE	217.7	217.7	-	217.7
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	217.7	217.7	-	217.7
	Fund HC2555 - A Total:	217.7	217.7	-	217.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2566 Automation Projects Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	-	5,100.0	(5,100.0)	-
	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	5,100.0	(5,100.0)	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	-	5,100.0	(5,100.0)	-
	Fund HC2566 - N Total:	-	5,100.0	(5,100.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	420.7	420.8	-	420.8
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:		420.7	420.8	-	420.8
Non-Appropriated Funding					
6000	Personal Services	298.4	298.4	-	298.4
6100	Employee Related Expenditures	122.4	122.4	-	122.4
Subtotal Personal Services and ERE		420.7	420.8	-	420.8
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		420.7	420.8	-	420.8
Fund HC2567 - N Total:		420.7	420.8	-	420.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	1,184.9	2,472.2	-	2,472.2
Health Care Investment Fund (Non-Appropriated) Summary Total:		1,184.9	2,472.2	-	2,472.2
Non-Appropriated Funding					
6000	Personal Services	355.9	355.9	-	355.9
6100	Employee Related Expenditures	136.7	136.7	-	136.7
Subtotal Personal Services and ERE		492.5	492.6	-	492.6
6200	Professional & Outside Services	692.4	1,979.6	-	1,979.6
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	0.0	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,184.9	2,472.2	-	2,472.2
Fund HC2588 - N Total:		1,184.9	2,472.2	-	2,472.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Administration
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-1-1	Central Administration	837.1	48.0	-	48.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		837.1	48.0	-	48.0
Non-Appropriated Funding					
6000	Personal Services	48.0	48.0	-	48.0
6100	Employee Related Expenditures	9.9	-	-	-
Subtotal Personal Services and ERE		57.9	48.0	-	48.0
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	22.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	756.9	-	-	-
		-	-	-	-
Expenditure Categories Total:		837.1	48.0	-	48.0
Fund HC2985 - N Total:		837.1	48.0	-	48.0
Administration Total:		373,508.2	438,898.9	185,074.9	623,973.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	400,434.2	403,711.9	33,170.1	436,882.0
HCA-2-2	Traditional Medicaid Services	1,737,496.9	1,768,585.6	316,102.1	2,084,687.7
HCA-2-3	Proposition 204 Services	103,129.8	99,518.7	36,524.6	136,043.3
HCA-2-4	KidsCare Services	41,696.5	54,381.9	(2,075.6)	52,306.3
HCA-2-6	Adult Expansion Services	8,020.1	8,334.8	1,458.7	9,793.5
HCA-2-7	DCS Comprehensive Health Plan	46,545.4	56,176.7	65.9	56,242.6
HCA-2-8	Behavioral Health Services in Schools	3,000.0	3,000.0	-	3,000.0
General Fund (Appropriated) Summary Total:		2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,145.3	2,183.7	-	2,183.7
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,321,045.7	2,373,339.3	385,245.8	2,758,585.1
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	17,131.9	18,186.6	-	18,186.6
		-	-	-	-
Expenditure Categories Total:		2,340,322.8	2,393,709.6	385,245.8	2,778,955.4
Fund AA1000 - A Total:		2,340,322.8	2,393,709.6	385,245.8	2,778,955.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	28,169.8	32,340.0	-	32,340.0
Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:		28,169.8	32,340.0	-	32,340.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	28,169.8	32,340.0	-	32,340.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		28,169.8	32,340.0	-	32,340.0
Fund HC1303 - N Total:		28,169.8	32,340.0	-	32,340.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	13,414.2	15,400.0	-	15,400.0
	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	13,414.2	15,400.0	-	15,400.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	13,414.2	15,400.0	-	15,400.0
	Fund HC1304 - A Total:	13,414.2	15,400.0	-	15,400.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-2	Traditional Medicaid Services	50,577.4	56,845.6	-	56,845.6
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	50,577.4	56,845.6	-	56,845.6
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	50,577.4	56,845.6	-	56,845.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	50,577.4	56,845.6	-	56,845.6
	Fund HC1306 - A Total:	50,577.4	56,845.6	-	56,845.6

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-2	Traditional Medicaid Services	4,830,660.8	6,512,462.7	(209,041.7)	6,303,421.0
HCA-2-3	Proposition 204 Services	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3
HCA-2-5	Medicaid in Public Schools	151,535.2	151,535.2	29,768.6	181,303.8
HCA-2-6	Adult Expansion Services	607,926.9	720,830.8	114,127.1	834,957.9
HCA-2-7	DCS Comprehensive Health Plan	100,732.6	115,885.8	1,437.6	117,323.4
HCA-2-8	Behavioral Health Services in Schools	5,630.6	5,445.4	-	5,445.4
AHCCCS Fund (Non-Appropriated) Summary Total:		11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	19,001.0	19,747.9	-	19,747.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	11,612,309.0	13,821,121.5	808,982.4	14,630,103.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		11,631,310.0	13,840,869.4	808,982.4	14,649,851.8
Fund HC2120 - N Total:		11,631,310.0	13,840,869.4	808,982.4	14,649,851.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Long Term Care System Fund (Non-Appropriated) Summary Total:		1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,682,669.5	1,865,681.0	170,633.4	2,036,314.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,085.5	3,421.1	-	3,421.1
		-	-	-	-
Expenditure Categories Total:		1,685,755.0	1,869,102.1	170,633.4	2,039,735.5
Fund HC2223 - N Total:		1,685,755.0	1,869,102.1	170,633.4	2,039,735.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2410 Children's Health Insurance Program Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-4	KidsCare Services	149,283.9	188,515.6	1,336.2	189,851.8
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	149,283.9	188,515.6	1,336.2	189,851.8
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	146,544.1	185,055.8	1,336.2	186,392.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	2,739.8	3,459.8	-	3,459.8
		-	-	-	-
	Expenditure Categories Total:	149,283.9	188,515.6	1,336.2	189,851.8
	Fund HC2410 - A Total:	149,283.9	188,515.6	1,336.2	189,851.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	83,737.0	102,000.0	-	102,000.0
	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	83,737.0	102,000.0	-	102,000.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	83,737.0	102,000.0	-	102,000.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	83,737.0	102,000.0	-	102,000.0
	Fund HC2468 - N Total:	83,737.0	102,000.0	-	102,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	4,545.6	18,246.3	4,700.9	22,947.2
HCA-2-2	Traditional Medicaid Services	96,464.8	122,755.4	39,120.0	161,875.4
HCA-2-3	Proposition 204 Services	19,603.5	47,775.1	13,799.4	61,574.5
HCA-2-4	KidsCare Services	2,074.3	1,727.2	(264.3)	1,462.9
HCA-2-6	Adult Expansion Services	2,180.6	2,821.0	736.6	3,557.6
IGA and ISA Fund (Non-Appropriated) Summary Total:		124,868.9	193,325.0	58,092.6	251,417.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	124,868.9	193,325.0	58,092.6	251,417.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		124,868.9	193,325.0	58,092.6	251,417.6
Fund HC2500 - N Total:		124,868.9	193,325.0	58,092.6	251,417.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2	Traditional Medicaid Services	181,529.7	331,529.7	(50,000.0)	281,529.7
Prescription Drug Rebate Fund (Appropriated) Summary Total:		189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	189,108.1	339,108.1	(50,000.0)	289,108.1
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		189,108.1	339,108.1	(50,000.0)	289,108.1
Fund HC2546 - A Total:		189,108.1	339,108.1	(50,000.0)	289,108.1

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	(18,149.5)	36,422.0	-	36,422.0
HCA-2-2	Traditional Medicaid Services	(263,715.8)	572,638.3	(116,900.5)	455,737.8
Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(281,865.3)	609,060.3	(116,900.5)	492,159.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8
Fund HC2546 - N Total:		(281,865.3)	609,060.3	(116,900.5)	492,159.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	91,730.2	92,612.7	-	92,612.7
Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:		91,730.2	92,612.7	-	92,612.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	91,730.2	92,612.7	-	92,612.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		91,730.2	92,612.7	-	92,612.7
Fund HC2567 - N Total:		91,730.2	92,612.7	-	92,612.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-3	Proposition 204 Services	523,982.9	575,993.2	23,671.1	599,664.3
HCA-2-6	Adult Expansion Services	40,125.3	46,874.7	10,811.0	57,685.7
Hospital Assessment Fund (Non-Appropriated) Summary Total:		564,108.2	622,867.9	34,482.1	657,350.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	564,108.2	622,867.9	34,482.1	657,350.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		564,108.2	622,867.9	34,482.1	657,350.0
Fund HC2576 - N Total:		564,108.2	622,867.9	34,482.1	657,350.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	29,305.2	29,411.4	12,200.9	41,612.3
HCA-2-2	Traditional Medicaid Services	464,024.5	758,599.1	(69,806.0)	688,793.1
HCA-2-3	Proposition 204 Services	173,402.9	243,225.3	32,115.8	275,341.1
HCA-2-4	KidsCare Services	7,164.2	13,010.6	(3,347.7)	9,662.9
HCA-2-6	Adult Expansion Services	13,672.6	19,866.0	3,454.2	23,320.2
HCA-2-7	DCS Comprehensive Health Plan	6,318.4	6,588.3	2,503.9	9,092.2
Health Care Investment Fund (Non-Appropriated) Summary Total:		693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
Fund HC2588 - N Total:		693,887.9	1,070,700.7	(22,878.9)	1,047,821.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-8	Behavioral Health Services in Schools	216.6	-	-	-
Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:		216.6	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	216.6	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		216.6	-	-	-
Fund HC2735 - N Total:		216.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Medicaid Services
Fund:	HC9691 County Funds (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-2-1	EPD ALTCS Services	-	-	29,954.2	29,954.2
County Funds (Non-Appropriated) Summary Total:		-	-	29,954.2	29,954.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	29,954.2	29,954.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	29,954.2	29,954.2
Fund HC9691 - N Total:		-	-	29,954.2	29,954.2
Medicaid Services Total:		17,364,624.8	21,426,457.0	1,298,947.3	22,725,404.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	75,428.3	77,646.9	-	77,646.9
HCA-3-2	Supported Housing	5,308.6	5,324.8	5,444.7	10,769.5
HCA-3-3	Crisis Services	14,035.3	14,141.1	10,500.0	24,641.1
HCA-3-6	SMI Case Management Wage Increase	1,000.0	-	-	-
General Fund (Appropriated) Summary Total:		95,772.2	97,112.8	15,944.7	113,057.5
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,035.2	2,095.0	-	2,095.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,698.4	93,948.6	15,944.7	109,893.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,038.6	1,069.2	-	1,069.2
		-	-	-	-
Expenditure Categories Total:		95,772.2	97,112.8	15,944.7	113,057.5
Fund AA1000 - A Total:		95,772.2	97,112.8	15,944.7	113,057.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	133,512.2	153,008.5	(55,759.4)	97,249.1
HCA-3-3	Crisis Services	6,672.6	6,672.6	-	6,672.6
Federal Grants Fund (Non-Appropriated) Summary Total:		140,184.8	159,681.1	(55,759.4)	103,921.7
Non-Appropriated Funding					
6000	Personal Services	358.0	505.5	-	505.5
6100	Employee Related Expenditures	118.8	59.2	-	59.2
Subtotal Personal Services and ERE		476.8	564.7	-	564.7
6200	Professional & Outside Services	3,882.3	1,390.9	-	1,390.9
6500	Travel In-State	0.4	0.4	-	0.4
6600	Travel Out-Of-State	0.8	0.8	-	0.8
6800	Aid To Organizations & Individuals	120,500.4	136,524.2	(55,759.4)	80,764.8
7000	Other Operating Expenditures	919.8	2,517.7	-	2,517.7
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	14,404.2	18,682.4	-	18,682.4
		-	-	-	-
Expenditure Categories Total:		140,184.8	159,681.1	(55,759.4)	103,921.7
Fund HC2000 - N Total:		140,184.8	159,681.1	(55,759.4)	103,921.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	-	-	(50,918.0)	(50,918.0)
AHCCCS Fund (Non-Appropriated) Summary Total:		-	-	(50,918.0)	(50,918.0)
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	(50,918.0)	(50,918.0)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	(50,918.0)	(50,918.0)
Fund HC2120 - N Total:		-	-	(50,918.0)	(50,918.0)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	9,013.6	60,000.0	94,366.7	154,366.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:		9,013.6	60,000.0	94,366.7	154,366.7
Non-Appropriated Funding					
6000	Personal Services	180.5	180.5	-	180.5
6100	Employee Related Expenditures	76.5	76.5	-	76.5
Subtotal Personal Services and ERE		257.0	257.0	-	257.0
6200	Professional & Outside Services	7,667.6	7,667.6	-	7,667.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,082.8	52,069.1	94,366.7	146,435.8
7000	Other Operating Expenditures	6.3	6.3	-	6.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		9,013.6	60,000.0	94,366.7	154,366.7
Fund HC2130 - N Total:		9,013.6	60,000.0	94,366.7	154,366.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2227 Substance Abuse Services Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-3	Crisis Services	1,765.2	2,250.2	-	2,250.2
Substance Abuse Services Fund (Appropriated) Summary Total:		1,765.2	2,250.2	-	2,250.2
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,765.2	2,250.2	-	2,250.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		1,765.2	2,250.2	-	2,250.2
Fund HC2227 - A Total:		1,765.2	2,250.2	-	2,250.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	41.3	-	-	-
	Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:	41.3	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	41.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	41.3	-	-	-
	Fund HC2325 - N Total:	41.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	3,200.0	-	3,200.0
IGA and ISA Fund (Appropriated) Summary Total:		-	3,200.0	-	3,200.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	3,200.0	-	3,200.0
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	3,200.0	-	3,200.0
Fund HC2500 - A Total:		-	3,200.0	-	3,200.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	281.9	281.9	-	281.9
HCA-3-2	Supported Housing	474.4	474.4	-	474.4
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	20.9	-	(3,200.0)	(3,200.0)
IGA and ISA Fund (Non-Appropriated) Summary Total:		777.3	756.3	(3,200.0)	(2,443.7)
Non-Appropriated Funding					
6000	Personal Services	157.3	157.3	-	157.3
6100	Employee Related Expenditures	64.9	64.9	-	64.9
	Subtotal Personal Services and ERE	222.3	222.2	-	222.2
6200	Professional & Outside Services	424.5	403.6	-	403.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	130.2	130.2	(3,200.0)	(3,069.8)
7000	Other Operating Expenditures	0.3	0.3	-	0.3
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
Expenditure Categories Total:		777.3	756.3	(3,200.0)	(2,443.7)
Fund HC2500 - N Total:		777.3	756.3	(3,200.0)	(2,443.7)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	6,601.3	-	-	-
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	1,800.0	(1,800.0)	-
Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:		6,601.3	1,800.0	(1,800.0)	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,601.3	1,800.0	(1,800.0)	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,000.0	-	-	-
		-	-	-	-
Expenditure Categories Total:		6,601.3	1,800.0	(1,800.0)	-
Fund HC2555 - A Total:		6,601.3	1,800.0	(1,800.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	-	-	-	-
Seriously Mentally Ill Housing Trust Fund (Non-Appropriated) Summary Total:		-	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	-	-
Fund HC2555 - N Total:		-	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-2	Supported Housing	203.5	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		203.5	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	203.5	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		203.5	-	-	-
Fund HC2985 - N Total:		203.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Non-Medicaid Behavioral Health Services
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	85,831.4	90,004.9	195.4	90,200.3
IGAs for County BHS Fund (Non-Appropriated) Summary Total:		85,831.4	90,004.9	195.4	90,200.3
Non-Appropriated Funding					
6000	Personal Services	1,819.4	1,819.4	-	1,819.4
6100	Employee Related Expenditures	744.7	744.7	-	744.7
Subtotal Personal Services and ERE		2,564.1	2,564.1	-	2,564.1
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	83,267.3	87,440.8	195.4	87,636.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		85,831.4	90,004.9	195.4	90,200.3
Fund HC4503 - N Total:		85,831.4	90,004.9	195.4	90,200.3
Non-Medicaid Behavioral Health Services Total:		340,190.5	414,805.3	(1,170.6)	413,634.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	106.5	315.5	1.4	316.9
HCA-4-3	Graduate Medical Education	403.9	13,000.0	-	13,000.0
HCA-4-4	Critical Access Hospitals	9,869.1	10,167.6	(4,273.7)	5,893.9
General Fund (Appropriated) Summary Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,379.6	23,483.1	(4,272.3)	19,210.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		10,379.6	23,483.1	(4,272.3)	19,210.8
Fund AA1000 - A Total:		10,379.6	23,483.1	(4,272.3)	19,210.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-1	Disproportionate Share Payments	18,639.1	569.3	-	569.3
HCA-4-2	Disproportionate Share Payments - Voluntary Match	33,830.9	132,309.9	(64,553.0)	67,756.9
HCA-4-3	Graduate Medical Education	270,764.5	352,338.8	15,895.4	368,234.2
HCA-4-4	Critical Access Hospitals	18,547.6	18,345.0	(7,784.6)	10,560.4
HCA-4-5	Targeted Investment Program	36,263.6	42,678.2	(7,290.2)	35,388.0
AHCCCS Fund (Non-Appropriated) Summary Total:		378,045.7	546,241.2	(63,732.4)	482,508.8
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	359,568.3	545,676.8	(63,732.4)	481,944.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18,477.4	564.4	-	564.4
		-	-	-	-
Expenditure Categories Total:		378,045.7	546,241.2	(63,732.4)	482,508.8
Fund HC2120 - N Total:		378,045.7	546,241.2	(63,732.4)	482,508.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-5	Targeted Investment Program	18,817.7	24,321.8	(3,709.8)	20,612.0
Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:		18,817.7	24,321.8	(3,709.8)	20,612.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	744.7	962.5	-	962.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	1.6	2.0	-	2.0
6800	Aid To Organizations & Individuals	18,071.4	23,357.3	(3,709.8)	19,647.5
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		18,817.7	24,321.8	(3,709.8)	20,612.0
Fund HC2130 - N Total:		18,817.7	24,321.8	(3,709.8)	20,612.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-2	Disproportionate Share Payments - Voluntary Match	13,799.7	73,331.8	(35,515.5)	37,816.3
HCA-4-3	Graduate Medical Education	118,953.0	174,726.9	17,215.7	191,942.6
IGA and ISA Fund (Non-Appropriated) Summary Total:		132,752.7	248,058.7	(18,299.8)	229,758.9
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	132,752.7	248,058.7	(18,299.8)	229,758.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		132,752.7	248,058.7	(18,299.8)	229,758.9
Fund HC2500 - N Total:		132,752.7	248,058.7	(18,299.8)	229,758.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Hospital Payments
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-4-5	Targeted Investment Program	-	-	-	-
	IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(20,801.4)	(20,801.4)	-	(20,801.4)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	20,801.4	20,801.4	-	20,801.4
		-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund HC4503 - N Total:	-	-	-	-
	Hospital Payments Total:	539,995.6	842,104.8	(90,014.3)	752,090.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	2,176.9	-	-	-
General Fund (Appropriated) Summary Total:		2,176.9	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,176.9	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,176.9	-	-	-
Fund AA1000 - A Total:		2,176.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	700.0	700.0	-	700.0
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	700.0	700.0	-	700.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	700.0	700.0	-	700.0
		-	-	-	-
	Expenditure Categories Total:	700.0	700.0	-	700.0
	Fund HC1306 - A Total:	700.0	700.0	-	700.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	1,861.2	1,861.2	-	1,861.2
	Federal Grants Fund (Non-Appropriated) Summary Total:	1,861.2	1,861.2	-	1,861.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	19.9	19.9	-	19.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,841.3	1,841.3	-	1,841.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	1,861.2	1,861.2	-	1,861.2
	Fund HC2000 - N Total:	1,861.2	1,861.2	-	1,861.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	5,030.2	5,030.2	-	5,030.2
AHCCCS Fund (Non-Appropriated) Summary Total:		5,030.2	5,030.2	-	5,030.2
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	2,748.1	2,748.1	-	2,748.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(1,018.4)	(1,018.4)	-	(1,018.4)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,300.5	3,300.5	-	3,300.5
		-	-	-	-
Expenditure Categories Total:		5,030.2	5,030.2	-	5,030.2
Fund HC2120 - N Total:		5,030.2	5,030.2	-	5,030.2

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Long Term Care System Fund (Non-Appropriated) Summary Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
Fund HC2223 - N Total:		2,572,069.4	2,992,405.9	375,200.0	3,367,605.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	40,321.6	40,321.6	-	40,321.6
Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:		40,321.6	40,321.6	-	40,321.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	40,321.6	40,321.6	-	40,321.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		40,321.6	40,321.6	-	40,321.6
Fund HC2494 - N Total:		40,321.6	40,321.6	-	40,321.6

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
HCA-5-2	Programmatic Pass-Through Funding - Traditional	10,205.2	10,205.3	-	10,205.3
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	10,866.4	10,866.4	-	10,866.4
IGA and ISA Fund (Non-Appropriated) Summary Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,210.2	3,210.2	-	3,210.2
		-	-	-	-
Expenditure Categories Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6
Fund HC2500 - N Total:		1,196,768.5	1,679,648.6	209,000.0	1,888,648.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	104,000.0	-	-	-
	Prescription Drug Rebate Fund (Appropriated) Summary Total:	104,000.0	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	104,000.0	-	-	-
		-	-	-	-
	Expenditure Categories Total:	104,000.0	-	-	-
	Fund HC2546 - A Total:	104,000.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	34,687.8	37,843.9	13,012.4	50,856.3
Health Care Investment Fund (Non-Appropriated) Summary Total:		34,687.8	37,843.9	13,012.4	50,856.3
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	34,687.8	37,843.9	13,012.4	50,856.3
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		34,687.8	37,843.9	13,012.4	50,856.3
Fund HC2588 - N Total:		34,687.8	37,843.9	13,012.4	50,856.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	27,933.2	27,933.3	(27,981.3)	(48.0)
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		27,933.2	27,933.3	(27,981.3)	(48.0)
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	17,030.2	17,030.2	(27,981.3)	(10,951.1)
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	10,903.1	10,903.1	-	10,903.1
		-	-	-	-
Expenditure Categories Total:		27,933.2	27,933.3	(27,981.3)	(48.0)
Fund HC2985 - N Total:		27,933.2	27,933.3	(27,981.3)	(48.0)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	AHCCCS
Program:	Programmatic Pass-Through Funding
Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	(1,707.8)	13,236.7	-	13,236.7
	AHCCCS - 3rd Party Collection (Non- Appropriated) Summary Total:	(1,707.8)	13,236.7	-	13,236.7
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	13,042.0	13,042.0	-	13,042.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(14,749.8)	194.7	-	194.7
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	Expenditure Categories Total:	(1,707.8)	13,236.7	-	13,236.7
	Fund HC3791 - N Total:	(1,707.8)	13,236.7	-	13,236.7
	Programmatic Pass-Through Funding Total:	3,983,841.1	4,798,981.4	569,231.1	5,368,212.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
FTE				
FTE	1,219.9	1,213.1	463.0	1,676.1
Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	315.0	315.0	129.5	444.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.9	16.9	-	16.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.5	2.5	-	2.5
	Appropriated Funds Total:	334.9	334.9	129.5	464.4
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	32.9	26.1	-	26.1
HC2120	AHCCCS Fund (Non-Appropriated)	696.8	696.8	324.5	1,021.3
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	9.0	9.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	58.8	58.8	-	58.8
HC2500	IGA and ISA Fund (Non-Appropriated)	85.7	85.7	-	85.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.6	4.6	-	4.6
HC2588	Health Care Investment Fund (Non-Appropriated)	5.5	5.5	-	5.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	0.7	-	0.7
	Non-Appropriated Funds Total:	885.0	878.2	333.5	1,211.7
	Fund Source Total:	1,219.9	1,213.1	463.0	1,676.1

Personal Services					
	Personal Services	79,030.1	78,592.1	21,744.4	100,336.5
	Expenditure Category Total:	79,030.1	78,592.1	21,744.4	100,336.5

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	20,407.4	20,407.4	6,129.9	26,537.3

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,095.6	1,095.6	-	1,095.6
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.1	-	33.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	161.1	161.1	-	161.1
Appropriated Funds Total:		21,697.2	21,697.2	6,129.9	27,827.1
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2,131.0	1,692.8	-	1,692.8
HC2120	AHCCCS Fund (Non-Appropriated)	45,138.0	45,138.0	15,023.3	60,161.3
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	591.2	591.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	3,811.6	3,811.6	-	3,811.6
HC2500	IGA and ISA Fund (Non-Appropriated)	5,550.2	5,550.2	-	5,550.2
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	298.4	298.4	-	298.4
HC2588	Health Care Investment Fund (Non-Appropriated)	355.9	355.9	-	355.9
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	48.0	48.0	-	48.0
Non-Appropriated Funds Total:		57,332.9	56,894.9	15,614.5	72,509.4
Fund Source Total:		79,030.1	78,592.1	21,744.4	100,336.5

Employee Related Expenditures

Employee Related Expenses	-	32,441.1	10,952.0	43,393.1
FICA Taxes	5,898.1	-	-	-
Medical Insurance	16,673.6	-	-	-
Basic Life	9.1	-	-	-
Long-Term Disability (ASRS)	114.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	120.9	-	-	-
Workers' Compensation	277.7	-	-	-
Employer Annuity Retirement Plan	3.4	-	-	-
Arizona State Retirement System	9,247.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	47.0	-	-	-
Personnel Board Pro-Rata Charges	696.7	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Information Technology Pro Rata Charge	494.2	-	-	-
Accumulated Sick Leave Fund Charge	324.1	-	-	-
Other Employee Related Expenditures	(2,290.2)	-	-	-
Expenditure Category Total:	31,616.2	32,441.1	10,952.0	43,393.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,144.2	5,950.7	3,065.2	9,015.9
HC2410	Children's Health Insurance Program Fund (Appropriated)	436.8	464.4	-	464.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.1	12.8	-	12.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	56.6	56.6	-	56.6
	Appropriated Funds Total:	5,649.7	6,484.5	3,065.2	9,549.7

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	827.0	827.0	-	827.0
HC2120	AHCCCS Fund (Non-Appropriated)	21,348.7	21,348.7	7,616.2	28,964.9
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	270.6	270.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,243.4	1,243.4	-	1,243.4
HC2500	IGA and ISA Fund (Non-Appropriated)	2,278.4	2,278.4	-	2,278.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	122.4	122.4	-	122.4
HC2588	Health Care Investment Fund (Non-Appropriated)	136.7	136.7	-	136.7
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.9	-	-	-
	Non-Appropriated Funds Total:	25,966.4	25,956.6	7,886.8	33,843.4
	Fund Source Total:	31,616.2	32,441.1	10,952.0	43,393.1

Depreciation and Amortization Expenses

Expenditure Category Total:

-	-	-	-
-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(88.4)	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.6	-	-	-
	Appropriated Funds Total:	(84.8)	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.6	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	82.2	-	-	-
	Non-Appropriated Funds Total:	84.8	-	-	-
	Fund Source Total:	-	-	-	-

Professional & Outside Services

Professional and Outside Services	-	26,743.5	6,923.5	33,667.0
Other External Financial Services	(0.0)	-	-	-
Attorney General Legal Services	1.5	-	-	-
External Legal Services	2,198.2	-	-	-
Temporary Agency Services	247.4	-	-	-
Other Medical Services	5,730.1	-	-	-
Education & Training	4.4	-	-	-
Other Professional & Outside Services	9,208.7	-	-	-
Expenditure Category Total:	17,390.2	26,743.5	6,923.5	33,667.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	4,949.2	4,912.4	4,763.5	9,675.9
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	106.2	550.5	-	550.5
HC2546	Prescription Drug Rebate Fund (Appropriated)	526.2	2,053.9	(1,375.0)	678.9
	Appropriated Funds Total:	5,581.6	7,516.8	3,388.5	10,905.3
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	977.9	977.9	-	977.9
HC2120	AHCCCS Fund (Non-Appropriated)	9,623.7	15,754.4	3,535.0	19,289.4
HC2500	IGA and ISA Fund (Non-Appropriated)	514.8	514.8	-	514.8
HC2588	Health Care Investment Fund (Non-Appropriated)	692.4	1,979.6	-	1,979.6
	Non-Appropriated Funds Total:	11,808.6	19,226.7	3,535.0	22,761.7
	Fund Source Total:	17,390.2	26,743.5	6,923.5	33,667.0

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Travel In-State				
Travel In-State	-	236.8	-	236.8
Mileage - Private Vehicle	23.9	-	-	-
Motor Pool Charges	102.6	-	-	-
Lodging	15.6	-	-	-
Meals with Overnight Stay	4.1	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.9	-	-	-
Expenditure Category Total:	147.3	236.8	-	236.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	51.9	51.2	-	51.2
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.6	8.1	-	8.1
Appropriated Funds Total:	53.5	59.3	-	59.3
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	8.6	37.7	-	37.7
HC2120 AHCCCS Fund (Non-Appropriated)	75.7	130.2	-	130.2
HC2500 IGA and ISA Fund (Non-Appropriated)	9.6	9.6	-	9.6
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	93.9	177.5	-	177.5
Fund Source Total:	147.3	236.8	-	236.8
Travel Out-Of-State				
Travel Out of State	-	138.1	-	138.1
Airfare and Other Common Carrier Charges	36.7	-	-	-
Car Rental Out-of-State	1.7	-	-	-
Lodging Out-of-State	46.9	-	-	-
Meals with Overnight Stay	5.0	-	-	-
Other Miscellaneous Out-of- State Travel	7.2	-	-	-
Expenditure Category Total:	97.5	138.1	-	138.1

Fund Source
Appropriated Funds

Program Expenditure Schedule

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
AA1000	General Fund (Appropriated)	44.5	42.8	-	42.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.8	9.3	-	9.3
Appropriated Funds Total:		46.2	52.1	-	52.1
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.4	12.3	-	12.3
HC2120	AHCCCS Fund (Non-Appropriated)	44.8	71.6	-	71.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.4	0.4	-	0.4
HC2500	IGA and ISA Fund (Non-Appropriated)	1.7	1.7	-	1.7
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:		51.3	86.0	-	86.0
Fund Source Total:		97.5	138.1	-	138.1

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	0.2	(4,000.0)	(3,999.8)
Aid to Other Organizations	0.2	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(1,544.1)	-	-	-
Expenditure Category Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(1,566.4)	-	(4,000.0)	(4,000.0)
Appropriated Funds Total:		(1,566.4)	-	(4,000.0)	(4,000.0)
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.2	0.2	-	0.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.3	-	-	-
Non-Appropriated Funds Total:		22.5	0.2	-	0.2
Fund Source Total:		(1,543.9)	0.2	(4,000.0)	(3,999.8)

Other Operating Expenditures

Other Operating Expenses	-	173,243.6	137,055.0	310,298.6
Risk Management Charges to State Agencies	687.0	-	-	-

Program Expenditure Schedule

Agency: AHCCCS					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Gross Proceeds Payments to Attorneys		0.0	-	-	-
Other Insurance-Related Charges		7.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs		20,622.0	-	-	-
External Programming and System Development Costs		50,466.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs		5,376.1	-	-	-
External Telecommunications Charges		1,232.0	-	-	-
Electricity		2.7	-	-	-
Water		1.1	-	-	-
Gas & Fuel Oil for Buildings		2.6	-	-	-
Building Rent Charges to State Agencies		1,374.4	-	-	-
Rental of Land & Buildings		614.4	-	-	-
Rental of Other Machinery & Equipment		10.1	-	-	-
Other Internal Services		191.4	-	-	-
Repair & Maintenance - Buildings		9.8	-	-	-
Repair & Maintenance - Vehicles		0.0	-	-	-
Repair & Maintenance - Other Equipment		0.6	-	-	-
Repair & Maintenance - Other		18.0	-	-	-
Software Support, Maintenance Short-term Licensing		42,269.1	-	-	-
Uniforms		0.0	-	-	-
Office Supplies		204.2	-	-	-
Housekeeping Supplies		0.1	-	-	-
Drugs & Medicine Supplies		0.7	-	-	-
Automotive and Transportation Fuels		4.5	-	-	-
Other Operating Supplies		1.5	-	-	-
Employee Tuition Reimbursement		14.2	-	-	-
Conference Registration / Attendance Fees		89.7	-	-	-
Other Education & Training Costs		12.3	-	-	-
Advertising		5.9	-	-	-
Internal Printing		(4.3)	-	-	-
External Printing		1,215.1	-	-	-
Postage & Delivery		1,635.2	-	-	-
Document Shredding and Destruction Services		13.1	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Translation and sign language services	128.1	-	-	-
Awards	8.4	-	-	-
Entertainment & Promotional Items	45.7	-	-	-
Dues	115.1	-	-	-
Books, Subscriptions & Publications	61.0	-	-	-
Security Services	240.0	-	-	-
Fingerprinting, Background Checks, Etc.	522.8	-	-	-
Other Miscellaneous Operating	27.1	-	-	-
Expenditure Category Total:	127,225.4	173,243.6	137,055.0	310,298.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	22,055.7	23,907.0	19,805.5	43,712.5
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,163.7	3,770.9	-	3,770.9
	Appropriated Funds Total:	23,219.5	27,677.9	19,805.5	47,483.4

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	225.1	229.3	-	229.3
HC2120	AHCCCS Fund (Non-Appropriated)	74,018.3	97,619.6	122,349.5	219,969.1
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	27,507.0	40,409.0	-	40,409.0
HC2449	Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	2,255.0	2,207.3	-	2,207.3
HC2566	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
	Non-Appropriated Funds Total:	104,005.9	145,565.7	117,249.5	262,815.2
	Fund Source Total:	127,225.4	173,243.6	137,055.0	310,298.6

Capital Equipment

Capital Equipment	-	74.0	-	74.0
Furniture – Capital Purchase	15.8	-	-	-
Other Equipment - Capital Leases	39.3	-	-	-
Expenditure Category Total:	55.1	74.0	-	74.0

Fund Source

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Appropriated Funds					
AA1000	General Fund (Appropriated)	26.3	25.1	-	25.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.2	6.0	-	6.0
	Appropriated Funds Total:	27.5	31.1	-	31.1
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.9	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	26.8	42.9	-	42.9
	Non-Appropriated Funds Total:	27.6	42.9	-	42.9
	Fund Source Total:	55.1	74.0	-	74.0

Non-Capital Equipment

Non-Capital Resources	-	248.0	-	248.0
Computer Equipment – Non- Capitalized Purchases	182.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
Expenditure Category Total:	183.0	248.0	-	248.0

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	87.6	83.4	-	83.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.8	19.9	-	19.9
	Appropriated Funds Total:	91.4	103.3	-	103.3
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.8	2.9	-	2.9
HC2120	AHCCCS Fund (Non-Appropriated)	88.9	141.8	-	141.8
	Non-Appropriated Funds Total:	91.6	144.7	-	144.7
	Fund Source Total:	183.0	248.0	-	248.0

Transfers-Out

Transfers	-	127,181.5	12,400.0	139,581.5
Transfers Out – Not Subject to Cost Allocation	42,175.6	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,749.6	-	-	-
Federal Transfers Out	75,382.0	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Expenditure Category Total:		119,307.3	127,181.5	12,400.0	139,581.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	37,755.6	43,967.1	3,184.0	47,151.1
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,214.7	4.5	-	4.5
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
Appropriated Funds Total:		44,884.6	49,083.9	3,184.0	52,267.9
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	73,924.7	78,340.8	9,216.0	87,556.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,749.6	1,765.2	-	1,765.2
HC2500	IGA and ISA Fund (Non-Appropriated)	(2,008.4)	(2,008.4)	-	(2,008.4)
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	756.9	-	-	-
Non-Appropriated Funds Total:		74,422.7	78,097.6	9,216.0	87,313.6
Fund Source Total:		119,307.3	127,181.5	12,400.0	139,581.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	315.0	20,407.4	AA1000-A
Arizona State Retirement System	26.1	1,692.8	HC2000-N
Arizona State Retirement System	696.8	45,138.0	HC2120-N
Arizona State Retirement System	16.9	1,095.6	HC2410-A
Arizona State Retirement System	58.8	3,811.6	HC2442-N
Arizona State Retirement System	85.7	5,550.2	HC2500-N
Arizona State Retirement System	0.5	33.1	HC2546-A
Arizona State Retirement System	2.5	161.1	HC2555-A
Arizona State Retirement System	4.6	298.4	HC2567-N
Arizona State Retirement System	5.5	355.9	HC2588-N
Arizona State Retirement System	0.7	48.0	HC2985-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program:	HCA-1-0 Administration

Sub Program:	HCA-1-1 Central Administration

FTE

FTE	1,055.1	1,048.3	235.0	1,283.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	283.3	283.3	63.8	347.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.9	16.9	-	16.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.5	2.5	-	2.5
Appropriated Funds Total:		303.2	303.2	63.8	367.0

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	32.9	26.1	-	26.1
HC2120	AHCCCS Fund (Non-Appropriated)	563.7	563.7	162.3	726.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	9.0	9.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	58.8	58.8	-	58.8
HC2500	IGA and ISA Fund (Non-Appropriated)	85.7	85.7	-	85.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	4.6	4.6	-	4.6
HC2588	Health Care Investment Fund (Non-Appropriated)	5.5	5.5	-	5.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:		751.9	745.1	171.3	916.4
Fund Source Total:		1,055.1	1,048.3	235.0	1,283.3

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:		HCA-1-0 Administration			
Personal Services					
Personal Services		68,351.6	67,913.5	12,893.3	80,806.8
Expenditure Category Total:		68,351.6	67,913.5	12,893.3	80,806.8
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	18,351.6	18,351.6	3,528.8	21,880.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,095.6	1,095.6	-	1,095.6
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.1	-	33.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	161.1	161.1	-	161.1
Appropriated Funds Total:		19,641.4	19,641.4	3,528.8	23,170.2
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2,131.0	1,692.8	-	1,692.8
HC2120	AHCCCS Fund (Non-Appropriated)	36,515.2	36,515.2	8,773.3	45,288.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	591.2	591.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	3,811.6	3,811.6	-	3,811.6
HC2500	IGA and ISA Fund (Non-Appropriated)	5,550.2	5,550.2	-	5,550.2
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	298.4	298.4	-	298.4
HC2588	Health Care Investment Fund (Non-Appropriated)	355.9	355.9	-	355.9
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	48.0	48.0	-	48.0
Non-Appropriated Funds Total:		48,710.1	48,272.1	9,364.5	57,636.6
Fund Source Total:		68,351.6	67,913.5	12,893.3	80,806.8
Employee Related Expenditures					
Employee Related Expenses		-	28,657.2	6,201.4	34,858.6
FICA Taxes		4,623.1	-	-	-
Medical Insurance		13,372.9	-	-	-
Basic Life		7.3	-	-	-
Long-Term Disability (ASRS)		89.9	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	96.7	-	-	-
Workers' Compensation	217.4	-	-	-
Employer Annuity Retirement Plan	2.4	-	-	-
Arizona State Retirement System	7,264.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	39.8	-	-	-
Personnel Board Pro-Rata Charges	546.1	-	-	-
Information Technology Pro Rata Charge	387.3	-	-	-
Accumulated Sick Leave Fund Charge	254.0	-	-	-
Other Employee Related Expenditures	931.2	-	-	-
Expenditure Category Total:	27,832.2	28,657.2	6,201.4	34,858.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,229.6	6,036.2	1,684.3	7,720.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	436.8	464.4	-	464.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.1	12.8	-	12.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	56.6	56.6	-	56.6
Appropriated Funds Total:		5,735.2	6,570.0	1,684.3	8,254.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	827.0	827.0	-	827.0
HC2120	AHCCCS Fund (Non-Appropriated)	17,479.3	17,479.3	4,246.4	21,725.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	270.6	270.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,243.4	1,243.4	-	1,243.4
HC2500	IGA and ISA Fund (Non-Appropriated)	2,278.4	2,278.4	-	2,278.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	122.4	122.4	-	122.4
HC2588	Health Care Investment Fund (Non-Appropriated)	136.7	136.7	-	136.7
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.9	-	-	-
Non-Appropriated Funds Total:		22,097.0	22,087.2	4,517.0	26,604.2

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Fund Source Total:		27,832.2	28,657.2	6,201.4	34,858.6
Depreciation and Amortization Expenses		120.1	-	-	-
Expenditure Category Total:		120.1	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	56.4	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.6	-	-	-
Appropriated Funds Total:		59.9	-	-	-
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.6	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	57.6	-	-	-
Non-Appropriated Funds Total:		60.2	-	-	-
Fund Source Total:		120.1	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Professional & Outside Services				
Professional and Outside Services	-	23,613.1	6,923.5	30,536.6
Other External Financial Services	255.2	-	-	-
Attorney General Legal Services	1.5	-	-	-
External Legal Services	1,563.8	-	-	-
Temporary Agency Services	197.6	-	-	-
Other Medical Services	4,048.2	-	-	-
Education & Training	3.2	-	-	-
Other Professional & Outside Services	7,885.6	-	-	-
Expenditure Category Total:	13,954.9	23,613.1	6,923.5	30,536.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,955.7	4,223.7	4,763.5	8,987.2
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	106.2	550.5	-	550.5
HC2546 Prescription Drug Rebate Fund (Appropriated)	526.2	2,053.9	(1,375.0)	678.9
Appropriated Funds Total:	4,588.0	6,828.1	3,388.5	10,216.6
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	977.9	977.9	-	977.9
HC2120 AHCCCS Fund (Non-Appropriated)	7,181.9	13,312.7	3,535.0	16,847.7
HC2500 IGA and ISA Fund (Non-Appropriated)	514.8	514.8	-	514.8
HC2588 Health Care Investment Fund (Non-Appropriated)	692.4	1,979.6	-	1,979.6
Non-Appropriated Funds Total:	9,366.9	16,785.0	3,535.0	20,320.0
Fund Source Total:	13,954.9	23,613.1	6,923.5	30,536.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Travel In-State				
Travel In-State	-	217.2	-	217.2
Mileage - Private Vehicle	20.8	-	-	-
Motor Pool Charges	85.8	-	-	-
Lodging	13.0	-	-	-
Meals with Overnight Stay	3.7	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.8	-	-	-
Expenditure Category Total:	124.3	217.2	-	217.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	40.7	43.4	-	43.4
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.6	8.1	-	8.1
Appropriated Funds Total:	42.2	51.5	-	51.5
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	8.6	37.7	-	37.7
HC2120 AHCCCS Fund (Non-Appropriated)	63.9	118.4	-	118.4
HC2500 IGA and ISA Fund (Non-Appropriated)	9.6	9.6	-	9.6
HC2588 Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	82.0	165.7	-	165.7
Fund Source Total:	124.3	217.2	-	217.2

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:		HCA-1-0 Administration			
Travel Out-Of-State					
	Travel Out of State	-	116.2	-	116.2
	Airfare and Other Common Carrier Charges	26.6	-	-	-
	Car Rental Out-of-State	1.3	-	-	-
	Lodging Out-of-State	34.7	-	-	-
	Meals with Overnight Stay	3.9	-	-	-
	Other Miscellaneous Out-of- State Travel	5.3	-	-	-
	Expenditure Category Total:	71.8	116.2	-	116.2
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	32.1	34.2	-	34.2
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.8	9.3	-	9.3
	Appropriated Funds Total:	33.8	43.5	-	43.5
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.4	12.3	-	12.3
HC2120	AHCCCS Fund (Non-Appropriated)	31.4	58.3	-	58.3
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.4	0.4	-	0.4
HC2500	IGA and ISA Fund (Non-Appropriated)	1.7	1.7	-	1.7
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	38.0	72.7	-	72.7
	Fund Source Total:	71.8	116.2	-	116.2

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:		HCA-1-0 Administration			
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	0.2	(4,000.0)	(3,999.8)
	Aid to Other Organizations	0.2	-	-	-
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(1,544.1)	-	-	-
	Expenditure Category Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(1,566.4)	-	(4,000.0)	(4,000.0)
	Appropriated Funds Total:	(1,566.4)	-	(4,000.0)	(4,000.0)
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.2	0.2	-	0.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	22.3	-	-	-
	Non-Appropriated Funds Total:	22.5	0.2	-	0.2
	Fund Source Total:	(1,543.9)	0.2	(4,000.0)	(3,999.8)
Other Operating Expenditures					
	Other Operating Expenses	-	132,995.7	139,255.0	272,250.7
	Risk Management Charges to State Agencies	477.7	-	-	-
	Gross Proceeds Payments to Attorneys	0.0	-	-	-
	Other Insurance-Related Charges	6.1	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	623.5	-	-	-
	External Programming and System Development Costs	42,163.2	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	3,807.6	-	-	-
	External Telecommunications Charges	892.6	-	-	-
	Electricity	2.7	-	-	-
	Water	1.1	-	-	-
	Gas & Fuel Oil for Buildings	2.6	-	-	-
	Building Rent Charges to State Agencies	955.8	-	-	-
	Rental of Land & Buildings	599.1	-	-	-
	Rental of Other Machinery & Equipment	8.4	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Other Internal Services	191.4	-	-	-
Repair & Maintenance - Buildings	7.1	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-
Repair & Maintenance - Other Equipment	0.4	-	-	-
Repair & Maintenance - Other	12.7	-	-	-
Software Support, Maintenance Short-term Licensing	22,424.4	-	-	-
Uniforms	0.0	-	-	-
Office Supplies	180.1	-	-	-
Housekeeping Supplies	0.1	-	-	-
Drugs & Medicine Supplies	0.7	-	-	-
Automotive and Transportation Fuels	3.8	-	-	-
Other Operating Supplies	1.2	-	-	-
Employee Tuition Reimbursement	12.3	-	-	-
Conference Registration / Attendance Fees	76.2	-	-	-
Other Education & Training Costs	10.5	-	-	-
Advertising	4.2	-	-	-
Internal Printing	(3.1)	-	-	-
External Printing	1,077.7	-	-	-
Postage & Delivery	1,307.6	-	-	-
Document Shredding and Destruction Services	9.9	-	-	-
Translation and sign language services	128.1	-	-	-
Awards	6.0	-	-	-
Entertainment & Promotional Items	45.4	-	-	-
Dues	88.7	-	-	-
Books, Subscriptions & Publications	43.6	-	-	-
Security Services	169.2	-	-	-
Fingerprinting, Background Checks, Etc.	513.7	-	-	-
Other Miscellaneous Operating	20.1	-	-	-
Expenditure Category Total:	75,872.3	132,995.7	139,255.0	272,250.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	9,571.7	11,316.5	22,005.5	33,322.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
HC2410	Children's Health Insurance Program Fund (Appropriated)	642.6	3,330.9	-	3,330.9
	Appropriated Funds Total:	10,214.4	14,647.4	22,005.5	36,652.9
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	176.1	176.1	-	176.1
HC2120	AHCCCS Fund (Non-Appropriated)	40,519.7	75,109.1	122,349.5	197,458.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	24,888.0	37,889.0	-	37,889.0
HC2449	Employee Recognition Fund (Non-Appropriated)	0.5	0.5	-	0.5
HC2500	IGA and ISA Fund (Non-Appropriated)	73.6	73.6	-	73.6
HC2566	Automation Projects Fund (Non-Appropriated)	-	5,100.0	(5,100.0)	-
	Non-Appropriated Funds Total:	65,657.9	118,348.3	117,249.5	235,597.8
	Fund Source Total:	75,872.3	132,995.7	139,255.0	272,250.7

Capital Equipment

Capital Equipment	-	60.5	-	60.5
Furniture – Capital Purchase	11.4	-	-	-
Other Equipment - Capital Leases	27.8	-	-	-
Expenditure Category Total:	39.2	60.5	-	60.5

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	18.4	19.6	-	19.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.2	6.0	-	6.0
	Appropriated Funds Total:	19.5	25.6	-	25.6
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.9	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	18.8	34.9	-	34.9
	Non-Appropriated Funds Total:	19.7	34.9	-	34.9
	Fund Source Total:	39.2	60.5	-	60.5

Program Expenditure Schedule

Agency:		AHCCCS			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:		HCA-1-0 Administration			
Non-Capital Equipment					
	Non-Capital Resources	-	202.5	-	202.5
	Computer Equipment – Non- Capitalized Purchases	129.2	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.1	-	-	-
	Expenditure Category Total:	129.3	202.5	-	202.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	60.7	64.8	-	64.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	3.8	19.9	-	19.9
	Appropriated Funds Total:	64.5	84.7	-	84.7
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	2.8	2.9	-	2.9
HC2120	AHCCCS Fund (Non-Appropriated)	62.0	114.9	-	114.9
	Non-Appropriated Funds Total:	64.8	117.8	-	117.8
	Fund Source Total:	129.3	202.5	-	202.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Transfers-Out				
Transfers	-	3,673.1	-	3,673.1
Transfers Out – Not Subject to Cost Allocation	1,943.0	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,749.6	-	-	-
Federal Transfers Out	25.0	-	-	-
Expenditure Category Total:	3,717.6	3,673.1	-	3,673.1

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	354.3	378.3	-	378.3
HC2410 Children's Health Insurance Program Fund (Appropriated)	0.9	4.5	-	4.5
Appropriated Funds Total:	355.2	382.8	-	382.8
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	783.9	1,453.1	-	1,453.1
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,749.6	1,765.2	-	1,765.2
HC2500 IGA and ISA Fund (Non-Appropriated)	72.0	72.0	-	72.0
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	756.9	-	-	-
Non-Appropriated Funds Total:	3,362.4	3,290.3	-	3,290.3
Fund Source Total:	3,717.6	3,673.1	-	3,673.1

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	283.3	18,351.6	AA1000-A
Arizona State Retirement System	26.1	1,692.8	HC2000-N
Arizona State Retirement System	563.7	36,515.2	HC2120-N
Arizona State Retirement System	16.9	1,095.6	HC2410-A
Arizona State Retirement System	58.8	3,811.6	HC2442-N
Arizona State Retirement System	85.7	5,550.2	HC2500-N
Arizona State Retirement System	0.5	33.1	HC2546-A
Arizona State Retirement System	2.5	161.1	HC2555-A
Arizona State Retirement System	4.6	298.4	HC2567-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Arizona State Retirement System	5.5	355.9	HC2588-N	
Arizona State Retirement System	0.7	48.0	HC2985-N	

Sub Program: HCA-1-2 SLI AHCCCS Data Storage

Other Operating Expenditures

Other Operating Expenses	-	22,179.0	-	22,179.0
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	19,801.6	-	-	-
Expenditure Category Total:	19,801.6	22,179.0	-	22,179.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5,444.1	5,915.4	-	5,915.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	154.9	440.0	-	440.0
	Appropriated Funds Total:	5,599.0	6,355.4	-	6,355.4

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	48.9	53.2	-	53.2
HC2120	AHCCCS Fund (Non-Appropriated)	11,487.0	13,250.4	-	13,250.4
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,619.1	2,520.0	-	2,520.0
HC2500	IGA and ISA Fund (Non-Appropriated)	47.6	-	-	-
	Non-Appropriated Funds Total:	14,202.7	15,823.6	-	15,823.6
	Fund Source Total:	19,801.6	22,179.0	-	22,179.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-3 SLI DES Eligibility

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-3 SLI DES Eligibility					
FTE					
FTE		-	-	228.0	228.0
Expenditure Category Total:		-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	65.8	65.8
Appropriated Funds Total:		-	-	65.8	65.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	162.3	162.3
Non-Appropriated Funds Total:		-	-	162.3	162.3
Fund Source Total:		-	-	228.0	228.0
Personal Services					
Personal Services		-	-	8,851.1	8,851.1
Expenditure Category Total:		-	-	8,851.1	8,851.1
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	2,601.1	2,601.1
Appropriated Funds Total:		-	-	2,601.1	2,601.1
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	6,250.0	6,250.0
Non-Appropriated Funds Total:		-	-	6,250.0	6,250.0
Fund Source Total:		-	-	8,851.1	8,851.1

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-3 SLI DES Eligibility					
Employee Related Expenditures					
Employee Related Expenses		-	-	4,750.7	4,750.7
Expenditure Category Total:		-	-	4,750.7	4,750.7
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	1,380.9	1,380.9
Appropriated Funds Total:		-	-	1,380.9	1,380.9
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		-	-	3,369.8	3,369.8
Non-Appropriated Funds Total:		-	-	3,369.8	3,369.8
Fund Source Total:		-	-	4,750.7	4,750.7
Other Operating Expenditures					
Other Operating Expenses		-	15,671.8	(2,200.0)	13,471.8
External Programming and System Development Costs		3,838.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs		567.9	-	-	-
Software Support, Maintenance Short-term Licensing		10,744.4	-	-	-
Expenditure Category Total:		15,151.1	15,671.8	(2,200.0)	13,471.8
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		2,781.4	3,004.0	(2,200.0)	804.0
HC2410 Children's Health Insurance Program Fund (Appropriated)		366.2	-	-	-
Appropriated Funds Total:		3,147.6	3,004.0	(2,200.0)	804.0
Non-Appropriated Funds					
HC2120 AHCCCS Fund (Non-Appropriated)		9,869.9	10,534.1	-	10,534.1
HC2500 IGA and ISA Fund (Non-Appropriated)		2,133.7	2,133.7	-	2,133.7
Non-Appropriated Funds Total:		12,003.6	12,667.8	-	12,667.8
Fund Source Total:		15,151.1	15,671.8	(2,200.0)	13,471.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-1-0 Administration

Sub Program: HCA-1-3 SLI DES Eligibility

Transfers-Out				
Transfers	-	83,676.0	12,400.0	96,076.0
Transfers Out – Not Subject to Cost Allocation	25,148.0	-	-	-
Federal Transfers Out	55,009.8	-	-	-
Expenditure Category Total:	80,157.8	83,676.0	12,400.0	96,076.0

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	27,228.4	29,407.2	3,184.0	32,591.2
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,213.8	-	-	-
Appropriated Funds Total:		29,442.2	29,407.2	3,184.0	32,591.2
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	52,796.0	56,349.2	9,216.0	65,565.2
HC2500	IGA and ISA Fund (Non-Appropriated)	(2,080.4)	(2,080.4)	-	(2,080.4)
Non-Appropriated Funds Total:		50,715.6	54,268.8	9,216.0	63,484.8
Fund Source Total:		80,157.8	83,676.0	12,400.0	96,076.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration					
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration					
FTE					
	FTE	164.8	164.8	-	164.8
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	31.7	31.7	-	31.7
	Appropriated Funds Total:	31.7	31.7	-	31.7
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	133.1	133.1	-	133.1
	Non-Appropriated Funds Total:	133.1	133.1	-	133.1
	Fund Source Total:	164.8	164.8	-	164.8
Personal Services					
	Personal Services	10,678.6	10,678.6	-	10,678.6
	Expenditure Category Total:	10,678.6	10,678.6	-	10,678.6
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,055.8	2,055.8	-	2,055.8
	Appropriated Funds Total:	2,055.8	2,055.8	-	2,055.8
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	8,622.8	8,622.8	-	8,622.8
	Non-Appropriated Funds Total:	8,622.8	8,622.8	-	8,622.8
	Fund Source Total:	10,678.6	10,678.6	-	10,678.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Employee Related Expenditures				

Employee Related Expenses	-	3,783.9	-	3,783.9
FICA Taxes	1,275.0	-	-	-
Medical Insurance	3,300.7	-	-	-
Basic Life	1.8	-	-	-
Long-Term Disability (ASRS)	24.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	24.2	-	-	-
Workers' Compensation	60.3	-	-	-
Employer Annuity Retirement Plan	1.0	-	-	-
Arizona State Retirement System	1,982.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.2	-	-	-
Personnel Board Pro-Rata Charges	150.6	-	-	-
Information Technology Pro Rata Charge	106.8	-	-	-
Accumulated Sick Leave Fund Charge	70.1	-	-	-
Other Employee Related Expenditures	(3,221.3)	-	-	-
Expenditure Category Total:	3,783.9	3,783.9	-	3,783.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(85.5)	(85.5)	-	(85.5)
	Appropriated Funds Total:	(85.5)	(85.5)	-	(85.5)

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	3,869.4	3,869.4	-	3,869.4
	Non-Appropriated Funds Total:	3,869.4	3,869.4	-	3,869.4
	Fund Source Total:	3,783.9	3,783.9	-	3,783.9

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				

Depreciation and Amortization Expenses	(120.1)	-	-	-
Expenditure Category Total:	(120.1)	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(144.7)	-	-	-
Appropriated Funds Total:	(144.7)	-	-	-

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	24.6	-	-	-
Non-Appropriated Funds Total:	24.6	-	-	-
Fund Source Total:	(120.1)	-	-	-

Professional & Outside Services

Professional and Outside Services	-	3,130.4	-	3,130.4
Other External Financial Services	(255.2)	-	-	-
External Legal Services	634.4	-	-	-
Temporary Agency Services	49.8	-	-	-
Other Medical Services	1,681.9	-	-	-
Education & Training	1.2	-	-	-
Other Professional & Outside Services	1,323.0	-	-	-
Expenditure Category Total:	3,435.3	3,130.4	-	3,130.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	993.5	688.7	-	688.7
Appropriated Funds Total:	993.5	688.7	-	688.7

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	2,441.7	2,441.7	-	2,441.7
Non-Appropriated Funds Total:	2,441.7	2,441.7	-	2,441.7
Fund Source Total:	3,435.3	3,130.4	-	3,130.4

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Travel In-State				
Travel In-State	-	19.6	-	19.6
Mileage - Private Vehicle	3.1	-	-	-
Motor Pool Charges	16.8	-	-	-
Lodging	2.7	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	23.0	19.6	-	19.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	11.2	7.8	-	7.8
Appropriated Funds Total:	11.2	7.8	-	7.8
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	11.8	11.8	-	11.8
Non-Appropriated Funds Total:	11.8	11.8	-	11.8
Fund Source Total:	23.0	19.6	-	19.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Travel Out-Of-State				

Travel Out of State	-	21.9	-	21.9
Airfare and Other Common Carrier Charges	10.1	-	-	-
Car Rental Out-of-State	0.4	-	-	-
Lodging Out-of-State	12.2	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Other Miscellaneous Out-of- State Travel	1.9	-	-	-
Expenditure Category Total:	25.7	21.9	-	21.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	12.4	8.6	-	8.6
	Appropriated Funds Total:	12.4	8.6	-	8.6

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	13.3	13.3	-	13.3
	Non-Appropriated Funds Total:	13.3	13.3	-	13.3
	Fund Source Total:	25.7	21.9	-	21.9

Other Operating Expenditures

Other Operating Expenses	-	(2,138.6)	-	(2,138.6)
Risk Management Charges to State Agencies	209.3	-	-	-
Other Insurance-Related Charges	1.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	196.9	-	-	-
External Programming and System Development Costs	4,464.1	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,000.6	-	-	-
External Telecommunications Charges	339.3	-	-	-
Building Rent Charges to State Agencies	418.6	-	-	-
Rental of Land & Buildings	15.3	-	-	-
Rental of Other Machinery & Equipment	1.8	-	-	-
Repair & Maintenance - Buildings	2.8	-	-	-
Repair & Maintenance - Vehicles	0.0	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Repair & Maintenance - Other Equipment	0.2	-	-	-
Repair & Maintenance - Other	5.3	-	-	-
Software Support, Maintenance Short-term Licensing	4,998.1	-	-	-
Office Supplies	24.1	-	-	-
Automotive and Transportation Fuels	0.7	-	-	-
Other Operating Supplies	0.3	-	-	-
Employee Tuition Reimbursement	1.9	-	-	-
Conference Registration / Attendance Fees	13.5	-	-	-
Other Education & Training Costs	1.8	-	-	-
Advertising	1.7	-	-	-
Internal Printing	(1.3)	-	-	-
External Printing	137.4	-	-	-
Postage & Delivery	327.6	-	-	-
Document Shredding and Destruction Services	3.3	-	-	-
Translation and sign language services	0.1	-	-	-
Awards	2.4	-	-	-
Entertainment & Promotional Items	0.3	-	-	-
Dues	26.5	-	-	-
Books, Subscriptions & Publications	17.5	-	-	-
Security Services	70.8	-	-	-
Fingerprinting, Background Checks, Etc.	9.1	-	-	-
Other Miscellaneous Operating	7.0	-	-	-
Expenditure Category Total:	12,298.2	(2,138.6)	-	(2,138.6)
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,232.8	2,241.0	-	2,241.0
Appropriated Funds Total:	3,232.8	2,241.0	-	2,241.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	9,065.4	(4,379.6)	-	(4,379.6)
Non-Appropriated Funds Total:	9,065.4	(4,379.6)	-	(4,379.6)
Fund Source Total:	12,298.2	(2,138.6)	-	(2,138.6)

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Capital Equipment				
Capital Equipment	-	13.5	-	13.5
Furniture – Capital Purchase	4.4	-	-	-
Other Equipment - Capital Leases	11.5	-	-	-
Expenditure Category Total:	15.9	13.5	-	13.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	8.0	5.5	-	5.5
Appropriated Funds Total:	8.0	5.5	-	5.5
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	8.0	8.0	-	8.0
Non-Appropriated Funds Total:	8.0	8.0	-	8.0
Fund Source Total:	15.9	13.5	-	13.5
Non-Capital Equipment				
Non-Capital Resources	-	45.5	-	45.5
Computer Equipment – Non- Capitalized Purchases	53.7	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Expenditure Category Total:	53.7	45.5	-	45.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	26.9	18.6	-	18.6
Appropriated Funds Total:	26.9	18.6	-	18.6
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	26.9	26.9	-	26.9
Non-Appropriated Funds Total:	26.9	26.9	-	26.9
Fund Source Total:	53.7	45.5	-	45.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Transfers-Out				
Transfers	-	9.4	-	9.4
Federal Transfers Out	10.2	-	-	-
Expenditure Category Total:	10.2	9.4	-	9.4
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.5	1.8	-	1.8
Appropriated Funds Total:	2.5	1.8	-	1.8
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	7.6	7.6	-	7.6
Non-Appropriated Funds Total:	7.6	7.6	-	7.6
Fund Source Total:	10.2	9.4	-	9.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	31.7	2,055.8	AA1000-A
Arizona State Retirement System	133.1	8,622.8	HC2120-N

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-1-0 Administration

Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

Other Operating Expenditures

Other Operating Expenses	-	4,535.7	-	4,535.7
Software Support, Maintenance Short-term Licensing	4,102.1	-	-	-
Expenditure Category Total:	4,102.1	4,535.7	-	4,535.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,025.7	1,430.1	-	1,430.1
	Appropriated Funds Total:	1,025.7	1,430.1	-	1,430.1

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	3,076.3	3,105.6	-	3,105.6
	Non-Appropriated Funds Total:	3,076.3	3,105.6	-	3,105.6
	Fund Source Total:	4,102.1	4,535.7	-	4,535.7

Transfers-Out

Transfers	-	39,823.0	-	39,823.0
Transfers Out – Not Subject to Cost Allocation	15,084.6	-	-	-
Federal Transfers Out	20,337.1	-	-	-
Expenditure Category Total:	35,421.7	39,823.0	-	39,823.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	10,170.3	14,179.8	-	14,179.8
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,914.3	5,112.3	-	5,112.3
	Appropriated Funds Total:	15,084.6	19,292.1	-	19,292.1

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	20,337.1	20,530.9	-	20,530.9
	Non-Appropriated Funds Total:	20,337.1	20,530.9	-	20,530.9
	Fund Source Total:	35,421.7	39,823.0	-	39,823.0

Employee Retirement Coverage

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-1-0 Administration				
Sub Program:	HCA-1-5 SLI Proposition 204 - DES Eligibility				

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Professional & Outside Services				
Professional and Outside Services	-	21,931.6	-	21,931.6
Other Professional & Outside Services	21,146.3	-	-	-
Expenditure Category Total:	21,146.3	21,931.6	-	21,931.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,145.3	2,183.7	-	2,183.7
Appropriated Funds Total:	2,145.3	2,183.7	-	2,183.7
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	19,001.0	19,747.9	-	19,747.9
Non-Appropriated Funds Total:	19,001.0	19,747.9	-	19,747.9
Fund Source Total:	21,146.3	21,931.6	-	21,931.6

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	21,379,457.9	1,298,947.3	22,678,405.2
Aid to Other Organizations	216.6	-	-	-
Payments to Providers for Medical and Health Services	17,801,018.9	-	-	-
Drug Expenditure Rebates	(1,227,996.3)	-	-	-
Payments to Providers of Other Medical and Health Services	747,282.1	-	-	-
Expenditure Category Total:	17,320,521.3	21,379,457.9	1,298,947.3	22,678,405.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,321,045.7	2,373,339.3	385,245.8	2,758,585.1
HC1304 Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	-	56,845.6
HC2410 Children's Health Insurance Program Fund (Appropriated)	146,544.1	185,055.8	1,336.2	186,392.0
HC2546 Prescription Drug Rebate Fund (Appropriated)	189,108.1	339,108.1	(50,000.0)	289,108.1
Appropriated Funds Total:	2,720,689.5	2,969,748.8	336,582.0	3,306,330.8

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services					
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	-	32,340.0
HC2120	AHCCCS Fund (Non-Appropriated)	11,612,309.0	13,821,121.5	808,982.4	14,630,103.9
HC2223	Long Term Care System Fund (Non-Appropriated)	1,682,669.5	1,865,681.0	170,633.4	2,036,314.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	124,868.9	193,325.0	58,092.6	251,417.6
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(281,865.3)	609,060.3	(116,900.5)	492,159.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2576	Hospital Assessment Fund (Non-Appropriated)	564,108.2	622,867.9	34,482.1	657,350.0
HC2588	Health Care Investment Fund (Non-Appropriated)	693,887.9	1,070,700.7	(22,878.9)	1,047,821.8
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
HC9691	County Funds (Non-Appropriated)	-	-	29,954.2	29,954.2
Non-Appropriated Funds Total:		14,599,831.8	18,409,709.1	962,365.3	19,372,074.4
Fund Source Total:		17,320,521.3	21,379,457.9	1,298,947.3	22,678,405.2
Transfers-Out					
	Transfers	-	25,067.5	-	25,067.5
	Transfers Out – Not Subject to Cost Allocation	22,957.2	-	-	-
Expenditure Category Total:		22,957.2	25,067.5	-	25,067.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	17,131.9	18,186.6	-	18,186.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,739.8	3,459.8	-	3,459.8
Appropriated Funds Total:		19,871.7	21,646.4	-	21,646.4
Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	3,085.5	3,421.1	-	3,421.1
Non-Appropriated Funds Total:		3,085.5	3,421.1	-	3,421.1
Fund Source Total:		22,957.2	25,067.5	-	25,067.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: HCA-2-1 EPD ALTCS Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,453,663.7	250,659.5	2,704,323.2
Payments to Providers for Medical and Health Services	2,124,425.3	-	-	-
Drug Expenditure Rebates	(56,374.0)	-	-	-
Payments to Providers of Other Medical and Health Services	130,062.3	-	-	-
Expenditure Category Total:	2,198,113.6	2,453,663.7	250,659.5	2,704,323.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	400,434.2	403,711.9	33,170.1	436,882.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
	Appropriated Funds Total:	408,012.6	411,290.3	33,170.1	444,460.4

Non-Appropriated Funds

HC2223	Long Term Care System Fund (Non-Appropriated)	1,682,669.5	1,865,681.0	170,633.4	2,036,314.4
HC2500	IGA and ISA Fund (Non-Appropriated)	4,545.6	18,246.3	4,700.9	22,947.2
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(18,149.5)	36,422.0	-	36,422.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	91,730.2	92,612.7	-	92,612.7
HC2588	Health Care Investment Fund (Non-Appropriated)	29,305.2	29,411.4	12,200.9	41,612.3
HC9691	County Funds (Non-Appropriated)	-	-	29,954.2	29,954.2
	Non-Appropriated Funds Total:	1,790,101.0	2,042,373.4	217,489.4	2,259,862.8
	Fund Source Total:	2,198,113.6	2,453,663.7	250,659.5	2,704,323.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Transfers-Out				
Transfers	-	3,421.1	-	3,421.1
Transfers Out – Not Subject to Cost Allocation	3,085.5	-	-	-
Expenditure Category Total:	3,085.5	3,421.1	-	3,421.1

Fund Source				
Non-Appropriated Funds				
HC2223 Long Term Care System Fund (Non-Appropriated)	3,085.5	3,421.1	-	3,421.1
Non-Appropriated Funds Total:	3,085.5	3,421.1	-	3,421.1
Fund Source Total:	3,085.5	3,421.1	-	3,421.1

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: HCA-2-2 Traditional Medicaid Services				
Professional & Outside Services				
Professional and Outside Services	-	5,075.9	-	5,075.9
Other Professional & Outside Services	4,290.6	-	-	-
Expenditure Category Total:	4,290.6	5,075.9	-	5,075.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,145.3	2,183.7	-	2,183.7
Appropriated Funds Total:	2,145.3	2,183.7	-	2,183.7
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	2,145.3	2,892.2	-	2,892.2
Non-Appropriated Funds Total:	2,145.3	2,892.2	-	2,892.2
Fund Source Total:	4,290.6	5,075.9	-	5,075.9

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	10,103,561.7	(90,526.1)	10,013,035.6
Payments to Providers for Medical and Health Services	7,758,728.8	-	-	-
Drug Expenditure Rebates	(1,171,622.3)	-	-	-
Payments to Providers of Other Medical and Health Services	491,122.3	-	-	-
Expenditure Category Total:	7,078,228.8	10,103,561.7	(90,526.1)	10,013,035.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,720,832.6	1,751,623.1	316,102.1	2,067,725.2
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	50,577.4	56,845.6	-	56,845.6
HC2546 Prescription Drug Rebate Fund (Appropriated)	181,529.7	331,529.7	(50,000.0)	281,529.7
Appropriated Funds Total:	1,952,939.8	2,139,998.4	266,102.1	2,406,100.5
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	4,828,515.5	6,509,570.5	(209,041.7)	6,300,528.8
HC2500 IGA and ISA Fund (Non-Appropriated)	96,464.8	122,755.4	39,120.0	161,875.4
HC2546 Prescription Drug Rebate Fund (Non-Appropriated)	(263,715.8)	572,638.3	(116,900.5)	455,737.8
HC2588 Health Care Investment Fund (Non-Appropriated)	464,024.5	758,599.1	(69,806.0)	688,793.1
Non-Appropriated Funds Total:	5,125,289.0	7,963,563.3	(356,628.2)	7,606,935.1
Fund Source Total:	7,078,228.8	10,103,561.7	(90,526.1)	10,013,035.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Transfers-Out				
Transfers	-	14,778.8	-	14,778.8
Transfers Out – Not Subject to Cost Allocation	14,519.0	-	-	-
Expenditure Category Total:	14,519.0	14,778.8	-	14,778.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	14,519.0	14,778.8	-	14,778.8
Appropriated Funds Total:	14,519.0	14,778.8	-	14,778.8
Fund Source Total:	14,519.0	14,778.8	-	14,778.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	7,450,961.8	978,801.7	8,429,763.5
Payments to Providers for Medical and Health Services	6,754,166.7	-	-	-
Payments to Providers of Other Medical and Health Services	126,097.5	-	-	-
Expenditure Category Total:	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	103,129.8	99,518.7	36,524.6	136,043.3
HC1304	Tobacco Products Tax Fund (Appropriated)	13,414.2	15,400.0	-	15,400.0
	Appropriated Funds Total:	116,544.0	114,918.7	36,524.6	151,443.3

Non-Appropriated Funds

HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	28,169.8	32,340.0	-	32,340.0
HC2120	AHCCCS Fund (Non-Appropriated)	5,934,823.9	6,334,709.5	872,690.8	7,207,400.3
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	83,737.0	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	19,603.5	47,775.1	13,799.4	61,574.5
HC2576	Hospital Assessment Fund (Non-Appropriated)	523,982.9	575,993.2	23,671.1	599,664.3
HC2588	Health Care Investment Fund (Non-Appropriated)	173,402.9	243,225.3	32,115.8	275,341.1
	Non-Appropriated Funds Total:	6,763,720.1	7,336,043.1	942,277.1	8,278,320.2
	Fund Source Total:	6,880,264.1	7,450,961.8	978,801.7	8,429,763.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-4 **KidsCare Services**

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	250,767.7	(4,351.4)	246,416.3
Payments to Providers for Medical and Health Services	194,866.1	-	-	-
Expenditure Category Total:	194,866.1	250,767.7	(4,351.4)	246,416.3

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	39,083.5	50,974.1	(2,075.6)	48,898.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	146,544.1	185,055.8	1,336.2	186,392.0
Appropriated Funds Total:		185,627.6	236,029.9	(739.4)	235,290.5
Non-Appropriated Funds					
HC2500	IGA and ISA Fund (Non-Appropriated)	2,074.3	1,727.2	(264.3)	1,462.9
HC2588	Health Care Investment Fund (Non-Appropriated)	7,164.2	13,010.6	(3,347.7)	9,662.9
Non-Appropriated Funds Total:		9,238.5	14,737.8	(3,612.0)	11,125.8
Fund Source Total:		194,866.1	250,767.7	(4,351.4)	246,416.3

Transfers-Out				
Transfers	-	6,867.6	-	6,867.6
Transfers Out – Not Subject to Cost Allocation	5,352.7	-	-	-
Expenditure Category Total:	5,352.7	6,867.6	-	6,867.6

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,612.9	3,407.8	-	3,407.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,739.8	3,459.8	-	3,459.8
	Appropriated Funds Total:	5,352.7	6,867.6	-	6,867.6
	Fund Source Total:	5,352.7	6,867.6	-	6,867.6

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Program Expenditure Schedule

Agency:	AHCCCS

			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-2-0	Medicaid Services				
Sub Program:	HCA-2-4	KidsCare Services				

Sub Program: HCA-2-5 **Medicaid in Public Schools**

Professional & Outside Services

Professional and Outside Services	-	16,855.7	-	16,855.7
Other Professional & Outside Services	16,855.7	-	-	-
Expenditure Category Total:	16,855.7	16,855.7	-	16,855.7

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	16,855.7	16,855.7	-	16,855.7
	Non-Appropriated Funds Total:	16,855.7	16,855.7	-	16,855.7
	Fund Source Total:	16,855.7	16,855.7	-	16,855.7

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	134,679.5	29,768.6	164,448.1
Payments to Providers for Medical and Health Services	134,679.5	-	-	-
Expenditure Category Total:	134,679.5	134,679.5	29,768.6	164,448.1

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	134,679.5	134,679.5	29,768.6	164,448.1
	Non-Appropriated Funds Total:	134,679.5	134,679.5	29,768.6	164,448.1
	Fund Source Total:	134,679.5	134,679.5	29,768.6	164,448.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program:	HCA-2-0 Medicaid Services

Sub Program:	HCA-2-6 Adult Expansion Services

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	798,727.3	130,587.6	929,314.9
Payments to Providers for Medical and Health Services	671,925.6	-	-	-
Expenditure Category Total:	671,925.6	798,727.3	130,587.6	929,314.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,020.1	8,334.8	1,458.7	9,793.5
	Appropriated Funds Total:	8,020.1	8,334.8	1,458.7	9,793.5

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	607,926.9	720,830.8	114,127.1	834,957.9
HC2500	IGA and ISA Fund (Non-Appropriated)	2,180.6	2,821.0	736.6	3,557.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	40,125.3	46,874.7	10,811.0	57,685.7
HC2588	Health Care Investment Fund (Non-Appropriated)	13,672.6	19,866.0	3,454.2	23,320.2
	Non-Appropriated Funds Total:	663,905.5	790,392.5	129,128.9	919,521.4
	Fund Source Total:	671,925.6	798,727.3	130,587.6	929,314.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	178,650.8	4,007.4	182,658.2
Payments to Providers for Medical and Health Services	153,596.3	-	-	-
Expenditure Category Total:	153,596.3	178,650.8	4,007.4	182,658.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	46,545.4	56,176.7	65.9	56,242.6
	Appropriated Funds Total:	46,545.4	56,176.7	65.9	56,242.6

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	100,732.6	115,885.8	1,437.6	117,323.4
HC2588	Health Care Investment Fund (Non-Appropriated)	6,318.4	6,588.3	2,503.9	9,092.2
	Non-Appropriated Funds Total:	107,050.9	122,474.1	3,941.5	126,415.6
	Fund Source Total:	153,596.3	178,650.8	4,007.4	182,658.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-2-0 Medicaid Services

Sub Program: HCA-2-8 Behavioral Health Services in Schools

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	8,445.4	-	8,445.4
Aid to Other Organizations	216.6	-	-	-
Payments to Providers for Medical and Health Services	8,630.6	-	-	-
Expenditure Category Total:	8,847.2	8,445.4	-	8,445.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:		3,000.0	3,000.0	-	3,000.0

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	5,630.6	5,445.4	-	5,445.4
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	216.6	-	-	-
Non-Appropriated Funds Total:		5,847.2	5,445.4	-	5,445.4
Fund Source Total:		8,847.2	8,445.4	-	8,445.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				

FTE

FTE	38.8	38.1	-	38.1
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	5.5	4.8	-	4.8
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.8	2.8	-	2.8
HC2500	IGA and ISA Fund (Non-Appropriated)	2.4	2.4	-	2.4
HC4503	IGAs for County BHS Fund (Non-Appropriated)	28.1	28.1	-	28.1
Non-Appropriated Funds Total:		38.8	38.1	-	38.1
Fund Source Total:		38.8	38.1	-	38.1

Personal Services

Personal Services	2,515.3	2,662.7	-	2,662.7
Expenditure Category Total:	2,515.3	2,662.7	-	2,662.7

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	358.0	505.5	-	505.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	180.5	180.5	-	180.5
HC2500	IGA and ISA Fund (Non-Appropriated)	157.3	157.3	-	157.3
HC4503	IGAs for County BHS Fund (Non-Appropriated)	1,819.4	1,819.4	-	1,819.4
Non-Appropriated Funds Total:		2,515.3	2,662.7	-	2,662.7
Fund Source Total:		2,515.3	2,662.7	-	2,662.7

Employee Related Expenditures

Employee Related Expenses	-	945.3	-	945.3
FICA Taxes	40.4	-	-	-
Medical Insurance	94.0	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.6	-	-	-
Dental Insurance	0.7	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Workers' Compensation	1.9	-	-	-
Arizona State Retirement System	51.4	-	-	-
Personnel Board Pro-Rata Charges	4.7	-	-	-
Information Technology Pro Rata Charge	3.3	-	-	-
Accumulated Sick Leave Fund Charge	2.2	-	-	-
Other Employee Related Expenditures	805.6	-	-	-
Expenditure Category Total:	1,004.9	945.3	-	945.3

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	118.8	59.2	-	59.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	76.5	76.5	-	76.5
HC2500	IGA and ISA Fund (Non-Appropriated)	64.9	64.9	-	64.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	744.7	744.7	-	744.7
	Non-Appropriated Funds Total:	1,004.9	945.3	-	945.3
	Fund Source Total:	1,004.9	945.3	-	945.3

Professional & Outside Services

	Professional and Outside Services	-	11,557.1	-	11,557.1
	Other Professional & Outside Services	14,213.0	-	-	-
	Expenditure Category Total:	14,213.0	11,557.1	-	11,557.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,035.2	2,095.0	-	2,095.0
	Appropriated Funds Total:	2,035.2	2,095.0	-	2,095.0

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	3,882.3	1,390.9	-	1,390.9
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,667.6	7,667.6	-	7,667.6
HC2500	IGA and ISA Fund (Non-Appropriated)	424.5	403.6	-	403.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
	Non-Appropriated Funds Total:	12,177.9	9,462.1	-	9,462.1
	Fund Source Total:	14,213.0	11,557.1	-	11,557.1

Program Expenditure Schedule

Agency: AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Travel In-State					
	Travel In-State	-	0.4	-	0.4
	Mileage - Private Vehicle	0.3	-	-	-
	Lodging	0.2	-	-	-
	Expenditure Category Total:	0.4	0.4	-	0.4
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.4	0.4	-	0.4
	Non-Appropriated Funds Total:	0.4	0.4	-	0.4
	Fund Source Total:	0.4	0.4	-	0.4
Travel Out-Of-State					
	Travel Out of State	-	0.8	-	0.8
	Airfare and Other Common Carrier Charges	0.8	-	-	-
	Expenditure Category Total:	0.8	0.8	-	0.8
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.8	0.8	-	0.8
	Non-Appropriated Funds Total:	0.8	0.8	-	0.8
	Fund Source Total:	0.8	0.8	-	0.8
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	377,363.1	(1,170.6)	376,192.5
	Aid to Other Organizations	300,947.0	-	-	-
	Rental Assistance	1,139.7	-	-	-
	Expenditure Category Total:	302,086.8	377,363.1	(1,170.6)	376,192.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	92,698.4	93,948.6	15,944.7	109,893.3
HC2227	Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
HC2500	IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2,601.3	1,800.0	(1,800.0)	-
	Appropriated Funds Total:	97,064.9	101,198.8	14,144.7	115,343.5
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	120,500.4	136,524.2	(55,759.4)	80,764.8
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,082.8	52,069.1	94,366.7	146,435.8
HC2325	Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	130.2	130.2	(3,200.0)	(3,069.8)
HC2555	Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
HC4503	IGAs for County BHS Fund (Non-Appropriated)	83,267.3	87,440.8	195.4	87,636.2
	Non-Appropriated Funds Total:	205,021.9	276,164.3	(15,315.3)	260,849.0
	Fund Source Total:	302,086.8	377,363.1	(1,170.6)	376,192.5

Other Operating Expenditures

Other Operating Expenses	-	2,524.3	-	2,524.3
Other External Computer Processing, Hosting, Maintenance and Support Costs	922.2	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	4.1	-	-	-
Expenditure Category Total:	926.4	2,524.3	-	2,524.3

Fund Source

Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	919.8	2,517.7	-	2,517.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	6.3	6.3	-	6.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.3	0.3	-	0.3
	Non-Appropriated Funds Total:	926.4	2,524.3	-	2,524.3
	Fund Source Total:	926.4	2,524.3	-	2,524.3

Transfers-Out

Transfers	-	19,751.6	-	19,751.6

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Transfers Out – Not Subject to Cost Allocation	5,038.6	-	-	-
Federal Transfers Out	14,404.2	-	-	-
Expenditure Category Total:	19,442.8	19,751.6	-	19,751.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,038.6	1,069.2	-	1,069.2
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	4,000.0	-	-	-
Appropriated Funds Total:	5,038.6	1,069.2	-	1,069.2
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	14,404.2	18,682.4	-	18,682.4
Non-Appropriated Funds Total:	14,404.2	18,682.4	-	18,682.4
Fund Source Total:	19,442.8	19,751.6	-	19,751.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.8	505.5	HC2000-N
Arizona State Retirement System	2.8	180.5	HC2130-N
Arizona State Retirement System	2.4	157.3	HC2500-N
Arizona State Retirement System	28.1	1,819.4	HC4503-N

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
FTE				
FTE	35.9	35.2	-	35.2
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	5.5	4.8	-	4.8
HC2500 IGA and ISA Fund (Non-Appropriated)	2.3	2.3	-	2.3
HC4503 IGAs for County BHS Fund (Non-Appropriated)	28.1	28.1	-	28.1
Non-Appropriated Funds Total:	35.9	35.2	-	35.2
Fund Source Total:	35.9	35.2	-	35.2

Personal Services				
Personal Services	2,325.3	2,472.7	-	2,472.7
Expenditure Category Total:	2,325.3	2,472.7	-	2,472.7

Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	358.0	505.5	-	505.5
HC2500 IGA and ISA Fund (Non-Appropriated)	147.8	147.8	-	147.8
HC4503 IGAs for County BHS Fund (Non-Appropriated)	1,819.4	1,819.4	-	1,819.4
Non-Appropriated Funds Total:	2,325.3	2,472.7	-	2,472.7
Fund Source Total:	2,325.3	2,472.7	-	2,472.7

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Employee Related Expenditures				
Employee Related Expenses	-	864.8	-	864.8
FICA Taxes	26.6	-	-	-
Medical Insurance	46.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.2	-	-	-
Arizona State Retirement System	37.3	-	-	-
Personnel Board Pro-Rata Charges	3.1	-	-	-
Information Technology Pro Rata Charge	2.2	-	-	-
Accumulated Sick Leave Fund Charge	1.4	-	-	-
Other Employee Related Expenditures	805.6	-	-	-
Expenditure Category Total:	924.4	864.8	-	864.8
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	118.8	59.2	-	59.2
HC2500 IGA and ISA Fund (Non-Appropriated)	60.9	60.9	-	60.9
HC4503 IGAs for County BHS Fund (Non-Appropriated)	744.7	744.7	-	744.7
Non-Appropriated Funds Total:	924.4	864.8	-	864.8
Fund Source Total:	924.4	864.8	-	864.8

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services					
Professional & Outside Services					
Professional and Outside Services		-	3,485.9	-	3,485.9
Other Professional & Outside Services		5,917.5	-	-	-
Expenditure Category Total:		5,917.5	3,485.9	-	3,485.9
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		2,035.2	2,095.0	-	2,095.0
Appropriated Funds Total:		2,035.2	2,095.0	-	2,095.0
Non-Appropriated Funds					
HC2000 Federal Grants Fund (Non-Appropriated)		3,882.3	1,390.9	-	1,390.9
Non-Appropriated Funds Total:		3,882.3	1,390.9	-	1,390.9
Fund Source Total:		5,917.5	3,485.9	-	3,485.9
Travel In-State					
Travel In-State		-	0.4	-	0.4
Mileage - Private Vehicle		0.3	-	-	-
Lodging		0.2	-	-	-
Expenditure Category Total:		0.4	0.4	-	0.4
Fund Source					
Non-Appropriated Funds					
HC2000 Federal Grants Fund (Non-Appropriated)		0.4	0.4	-	0.4
Non-Appropriated Funds Total:		0.4	0.4	-	0.4
Fund Source Total:		0.4	0.4	-	0.4

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Travel Out-Of-State				
Travel Out of State	-	0.8	-	0.8
Airfare and Other Common Carrier Charges	0.8	-	-	-
Expenditure Category Total:	0.8	0.8	-	0.8
Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	0.8	0.8	-	0.8
Non-Appropriated Funds Total:	0.8	0.8	-	0.8
Fund Source Total:	0.8	0.8	-	0.8
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	291,848.3	(55,564.0)	236,284.3
Aid to Other Organizations	272,165.4	-	-	-
Expenditure Category Total:	272,165.4	291,848.3	(55,564.0)	236,284.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	72,354.5	74,482.7	-	74,482.7
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	2,601.3	-	-	-
Appropriated Funds Total:	74,955.8	74,482.7	-	74,482.7
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	113,827.8	129,851.6	(55,759.4)	74,092.2
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	41.3	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	73.2	73.2	-	73.2
HC4503 IGAs for County BHS Fund (Non-Appropriated)	83,267.3	87,440.8	195.4	87,636.2
Non-Appropriated Funds Total:	197,209.6	217,365.6	(55,564.0)	161,801.6
Fund Source Total:	272,165.4	291,848.3	(55,564.0)	236,284.3

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

Other Operating Expenditures

Other Operating Expenses	-	2,517.7	-	2,517.7
Other External Computer Processing, Hosting, Maintenance and Support Costs	916.1	-	-	-
Conference Registration / Attendance Fees	3.8	-	-	-
Expenditure Category Total:	919.8	2,517.7	-	2,517.7

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	919.8	2,517.7	-	2,517.7
	Non-Appropriated Funds Total:	919.8	2,517.7	-	2,517.7
	Fund Source Total:	919.8	2,517.7	-	2,517.7

Transfers-Out

Transfers	-	19,751.6	-	19,751.6
Transfers Out – Not Subject to Cost Allocation	5,038.6	-	-	-
Federal Transfers Out	14,404.2	-	-	-
Expenditure Category Total:	19,442.8	19,751.6	-	19,751.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,038.6	1,069.2	-	1,069.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	4,000.0	-	-	-
	Appropriated Funds Total:	5,038.6	1,069.2	-	1,069.2

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	14,404.2	18,682.4	-	18,682.4
	Non-Appropriated Funds Total:	14,404.2	18,682.4	-	18,682.4
	Fund Source Total:	19,442.8	19,751.6	-	19,751.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.8	505.5	HC2000-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Arizona State Retirement System	2.3	147.8	HC2500-N	
Arizona State Retirement System	28.1	1,819.4	HC4503-N	

Sub Program: HCA-3-2 Supported Housing

FTE				
FTE	2.9	2.9	-	2.9
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.8	2.8	-	2.8
HC2500 IGA and ISA Fund (Non-Appropriated)	0.1	0.1	-	0.1
Non-Appropriated Funds Total:	2.9	2.9	-	2.9
Fund Source Total:	2.9	2.9	-	2.9

Personal Services				
Personal Services	190.0	190.0	-	190.0
Expenditure Category Total:	190.0	190.0	-	190.0

Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	180.5	180.5	-	180.5
HC2500 IGA and ISA Fund (Non-Appropriated)	9.5	9.5	-	9.5
Non-Appropriated Funds Total:	190.0	190.0	-	190.0
Fund Source Total:	190.0	190.0	-	190.0

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Employee Related Expenditures				

Employee Related Expenses	-	80.5	-	80.5
FICA Taxes	13.8	-	-	-
Medical Insurance	48.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	0.6	-	-	-
Arizona State Retirement System	14.1	-	-	-
Personnel Board Pro-Rata Charges	1.6	-	-	-
Information Technology Pro Rata Charge	1.2	-	-	-
Accumulated Sick Leave Fund Charge	0.8	-	-	-
Expenditure Category Total:	80.5	80.5	-	80.5

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	76.5	76.5	-	76.5
HC2500	IGA and ISA Fund (Non-Appropriated)	4.0	4.0	-	4.0
	Non-Appropriated Funds Total:	80.5	80.5	-	80.5
	Fund Source Total:	80.5	80.5	-	80.5

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services					
Sub Program: HCA-3-2 Supported Housing					
Professional & Outside Services					
	Professional and Outside Services	-	8,071.2	-	8,071.2
	Other Professional & Outside Services	8,274.6	-	-	-
	Expenditure Category Total:	8,274.6	8,071.2	-	8,071.2
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,667.6	7,667.6	-	7,667.6
HC2500	IGA and ISA Fund (Non-Appropriated)	403.6	403.6	-	403.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	203.5	-	-	-
	Non-Appropriated Funds Total:	8,274.6	8,071.2	-	8,071.2
	Fund Source Total:	8,274.6	8,071.2	-	8,071.2
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	57,450.9	48,893.4	106,344.3
	Aid to Other Organizations	5,308.6	-	-	-
	Rental Assistance	1,139.7	-	-	-
	Expenditure Category Total:	6,448.4	57,450.9	48,893.4	106,344.3
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	5,308.6	5,324.8	5,444.7	10,769.5
	Appropriated Funds Total:	5,308.6	5,324.8	5,444.7	10,769.5
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	(50,918.0)	(50,918.0)
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,082.8	52,069.1	94,366.7	146,435.8
HC2500	IGA and ISA Fund (Non-Appropriated)	57.0	57.0	-	57.0
	Non-Appropriated Funds Total:	1,139.7	52,126.1	43,448.7	95,574.8
	Fund Source Total:	6,448.4	57,450.9	48,893.4	106,344.3

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Other Operating Expenditures				
Other Operating Expenses	-	6.6	-	6.6
Other External Computer Processing, Hosting, Maintenance and Support Costs	6.2	-	-	-
Office Supplies	0.0	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Expenditure Category Total:	6.6	6.6	-	6.6
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	6.3	6.3	-	6.3
HC2500 IGA and ISA Fund (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:	6.6	6.6	-	6.6
Fund Source Total:	6.6	6.6	-	6.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.8	180.5	HC2130-N
Arizona State Retirement System	0.1	9.5	HC2500-N

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	23,063.9	10,500.0	33,563.9
Aid to Other Organizations	22,473.1	-	-	-
Expenditure Category Total:	22,473.1	23,063.9	10,500.0	33,563.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	14,035.3	14,141.1	10,500.0	24,641.1
HC2227	Substance Abuse Services Fund (Appropriated)	1,765.2	2,250.2	-	2,250.2
	Appropriated Funds Total:	15,800.5	16,391.3	10,500.0	26,891.3

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	6,672.6	6,672.6	-	6,672.6
	Non-Appropriated Funds Total:	6,672.6	6,672.6	-	6,672.6
	Fund Source Total:	22,473.1	23,063.9	10,500.0	33,563.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

Professional & Outside Services

Other Professional & Outside Services	20.9	-	-	-
Expenditure Category Total:	20.9	-	-	-

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	20.9	-	-	-
Non-Appropriated Funds Total:	20.9	-	-	-
Fund Source Total:	20.9	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	5,000.0	(5,000.0)	-
Expenditure Category Total:	-	5,000.0	(5,000.0)	-

Fund Source

Appropriated Funds

HC2500 IGA and ISA Fund (Appropriated)	-	3,200.0	-	3,200.0
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	1,800.0	(1,800.0)	-
Appropriated Funds Total:	-	5,000.0	(1,800.0)	3,200.0

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	-	-	(3,200.0)	(3,200.0)
HC2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	(3,200.0)	(3,200.0)
Fund Source Total:	-	5,000.0	(5,000.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program:	HCA-3-0 Non-Medicaid Behavioral Health Services

Sub Program:	HCA-3-6 SMI Case Management Wage Increase

Aid To Organizations & Individuals

Aid to Other Organizations	1,000.0	-	-	-
Expenditure Category Total:	1,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,000.0	-	-	-
	Appropriated Funds Total:	1,000.0	-	-	-
	Fund Source Total:	1,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Professional & Outside Services				
Professional and Outside Services	-	962.5	-	962.5
Other Professional & Outside Services	744.7	-	-	-
Expenditure Category Total:	744.7	962.5	-	962.5
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	744.7	962.5	-	962.5
Non-Appropriated Funds Total:	744.7	962.5	-	962.5
Fund Source Total:	744.7	962.5	-	962.5
Travel Out-Of-State				
Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Expenditure Category Total:	1.6	2.0	-	2.0
Fund Source				
Non-Appropriated Funds				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1.6	2.0	-	2.0
Non-Appropriated Funds Total:	1.6	2.0	-	2.0
Fund Source Total:	1.6	2.0	-	2.0
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	819,774.5	(90,014.3)	729,760.2
Payments to Providers for Medical and Health Services	499,970.6	-	-	-
Expenditure Category Total:	499,970.6	819,774.5	(90,014.3)	729,760.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10,379.6	23,483.1	(4,272.3)	19,210.8
Appropriated Funds Total:	10,379.6	23,483.1	(4,272.3)	19,210.8

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	359,568.3	545,676.8	(63,732.4)	481,944.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,071.4	23,357.3	(3,709.8)	19,647.5
HC2500	IGA and ISA Fund (Non-Appropriated)	132,752.7	248,058.7	(18,299.8)	229,758.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(20,801.4)	(20,801.4)	-	(20,801.4)
Non-Appropriated Funds Total:		489,591.0	796,291.4	(85,742.0)	710,549.4
Fund Source Total:		499,970.6	819,774.5	(90,014.3)	729,760.2

Transfers-Out

Transfers	-	21,365.8	-	21,365.8
Transfers Out – Not Subject to Cost Allocation	20,801.4	-	-	-
Federal Transfers Out	18,477.4	-	-	-
Expenditure Category Total:	39,278.8	21,365.8	-	21,365.8

Fund Source

Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	18,477.4	564.4	-	564.4
HC4503	IGAs for County BHS Fund (Non-Appropriated)	20,801.4	20,801.4	-	20,801.4
Non-Appropriated Funds Total:		39,278.8	21,365.8	-	21,365.8
Fund Source Total:		39,278.8	21,365.8	-	21,365.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	320.4	1.4	321.8
Payments to Providers for Medical and Health Services	268.3	-	-	-
Expenditure Category Total:	268.3	320.4	1.4	321.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	106.5	315.5	1.4	316.9
Appropriated Funds Total:	106.5	315.5	1.4	316.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	161.7	4.9	-	4.9
Non-Appropriated Funds Total:	161.7	4.9	-	4.9
Fund Source Total:	268.3	320.4	1.4	321.8

Transfers-Out

Transfers	-	564.4	-	564.4
Federal Transfers Out	18,477.4	-	-	-
Expenditure Category Total:	18,477.4	564.4	-	564.4

Fund Source

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	18,477.4	564.4	-	564.4
Non-Appropriated Funds Total:	18,477.4	564.4	-	564.4
Fund Source Total:	18,477.4	564.4	-	564.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	205,641.7	(100,068.5)	105,573.2
Payments to Providers for Medical and Health Services	47,630.6	-	-	-
Expenditure Category Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	33,830.9	132,309.9	(64,553.0)	67,756.9
HC2500	IGA and ISA Fund (Non-Appropriated)	13,799.7	73,331.8	(35,515.5)	37,816.3
	Non-Appropriated Funds Total:	47,630.6	205,641.7	(100,068.5)	105,573.2
	Fund Source Total:	47,630.6	205,641.7	(100,068.5)	105,573.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	540,065.7	33,111.1	573,176.8
Payments to Providers for Medical and Health Services	390,121.4	-	-	-
Expenditure Category Total:	390,121.4	540,065.7	33,111.1	573,176.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	403.9	13,000.0	-	13,000.0
Appropriated Funds Total:	403.9	13,000.0	-	13,000.0

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	270,764.5	352,338.8	15,895.4	368,234.2
HC2500 IGA and ISA Fund (Non-Appropriated)	118,953.0	174,726.9	17,215.7	191,942.6
Non-Appropriated Funds Total:	389,717.5	527,065.7	33,111.1	560,176.8
Fund Source Total:	390,121.4	540,065.7	33,111.1	573,176.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	28,512.6	(12,058.3)	16,454.3
Payments to Providers for Medical and Health Services	28,416.7	-	-	-
Expenditure Category Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,869.1	10,167.6	(4,273.7)	5,893.9
Appropriated Funds Total:	9,869.1	10,167.6	(4,273.7)	5,893.9

Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	18,547.6	18,345.0	(7,784.6)	10,560.4
Non-Appropriated Funds Total:	18,547.6	18,345.0	(7,784.6)	10,560.4
Fund Source Total:	28,416.7	28,512.6	(12,058.3)	16,454.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-4-5 Targeted Investment Program

Professional & Outside Services

Professional and Outside Services	-	962.5	-	962.5
Other Professional & Outside Services	744.7	-	-	-
Expenditure Category Total:	744.7	962.5	-	962.5

Fund Source

Non-Appropriated Funds

HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	744.7	962.5	-	962.5
Non-Appropriated Funds Total:	744.7	962.5	-	962.5
Fund Source Total:	744.7	962.5	-	962.5

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-4-0 Hospital Payments

Sub Program: HCA-4-5 Targeted Investment Program

Travel Out-Of-State

Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	1.6	-	-	-
Expenditure Category Total:	1.6	2.0	-	2.0

Fund Source

Non-Appropriated Funds

HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1.6	2.0	-	2.0
	Non-Appropriated Funds Total:	1.6	2.0	-	2.0
	Fund Source Total:	1.6	2.0	-	2.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	45,234.1	(11,000.0)	34,234.1
Payments to Providers for Medical and Health Services	33,533.7	-	-	-
Expenditure Category Total:	33,533.7	45,234.1	(11,000.0)	34,234.1

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	36,263.6	42,678.2	(7,290.2)	35,388.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	18,071.4	23,357.3	(3,709.8)	19,647.5
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(20,801.4)	(20,801.4)	-	(20,801.4)
	Non-Appropriated Funds Total:	33,533.7	45,234.1	(11,000.0)	34,234.1
	Fund Source Total:	33,533.7	45,234.1	(11,000.0)	34,234.1

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Transfers-Out				
Transfers	-	20,801.4	-	20,801.4
Transfers Out – Not Subject to Cost Allocation	20,801.4	-	-	-
Expenditure Category Total:	20,801.4	20,801.4	-	20,801.4
Fund Source				
Non-Appropriated Funds				
HC4503 IGAs for County BHS Fund (Non-Appropriated)	20,801.4	20,801.4	-	20,801.4
Non-Appropriated Funds Total:	20,801.4	20,801.4	-	20,801.4
Fund Source Total:	20,801.4	20,801.4	-	20,801.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Professional & Outside Services				
Professional and Outside Services	-	15,810.0	-	15,810.0
Other External Financial Services	13,042.0	-	-	-
Other Professional & Outside Services	2,768.0	-	-	-
Expenditure Category Total:	15,810.0	15,810.0	-	15,810.0

Fund Source				
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	19.9	19.9	-	19.9
HC2120 AHCCCS Fund (Non-Appropriated)	2,748.1	2,748.1	-	2,748.1
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	13,042.0	13,042.0	-	13,042.0
Non-Appropriated Funds Total:	15,810.0	15,810.0	-	15,810.0
Fund Source Total:	15,810.0	15,810.0	-	15,810.0

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	4,765,057.6	569,231.1	5,334,288.7
Aid to Other Organizations	10,591.3	-	-	-
Payments to Providers for Medical and Health Services	3,887,691.8	-	-	-
Health Information Technology Aid	-	-	-	-
Payments to Providers of Other Medical and Health Services	6,204.6	-	-	-
Expenditure Recovery	(66,850.6)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	8,280.2	-	-	-
Expenditure Category Total:	3,845,917.3	4,765,057.6	569,231.1	5,334,288.7

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
Appropriated Funds Total:	2,176.9	-	-	-

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,841.3	1,841.3	-	1,841.3
HC2120	AHCCCS Fund (Non-Appropriated)	(1,018.4)	(1,018.4)	-	(1,018.4)
HC2223	Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500	IGA and ISA Fund (Non-Appropriated)	1,193,558.3	1,676,438.4	209,000.0	1,885,438.4
HC2588	Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17,030.2	17,030.2	(27,981.3)	(10,951.1)
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(14,749.8)	194.7	-	194.7
Non-Appropriated Funds Total:		3,843,740.5	4,765,057.6	569,231.1	5,334,288.7
Fund Source Total:		3,845,917.3	4,765,057.6	569,231.1	5,334,288.7
Transfers-Out					
	Transfers	-	18,113.8	-	18,113.8
	Transfers Out – Not Subject to Cost Allocation	122,113.8	-	-	-
Expenditure Category Total:		122,113.8	18,113.8	-	18,113.8
Fund Source					
Appropriated Funds					
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
Appropriated Funds Total:		104,700.0	700.0	-	700.0
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	3,300.5	3,300.5	-	3,300.5
HC2500	IGA and ISA Fund (Non-Appropriated)	3,210.2	3,210.2	-	3,210.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,903.1	10,903.1	-	10,903.1
Non-Appropriated Funds Total:		17,413.8	17,413.8	-	17,413.8
Fund Source Total:		122,113.8	18,113.8	-	18,113.8

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding			
Employee Retirement Coverage				

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request

Program: HCA-5-0 Programmatic Pass-Through Funding

Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	4,688,826.7	597,212.4	5,286,039.1
Payments to Providers for Medical and Health Services	3,776,249.4	-	-	-
Payments to Providers of Other Medical and Health Services	6,204.6	-	-	-
Expenditure Category Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1

Fund Source

Non-Appropriated Funds

HC2223	Long Term Care System Fund (Non-Appropriated)	2,572,069.4	2,992,405.9	375,200.0	3,367,605.9
HC2500	IGA and ISA Fund (Non-Appropriated)	1,175,696.8	1,658,576.9	209,000.0	1,867,576.9
HC2588	Health Care Investment Fund (Non-Appropriated)	34,687.8	37,843.9	13,012.4	50,856.3
	Non-Appropriated Funds Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1
	Fund Source Total:	3,782,454.1	4,688,826.7	597,212.4	5,286,039.1

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	104,000.0	-	-	-
Expenditure Category Total:	104,000.0	-	-	-

Fund Source

Appropriated Funds

HC2546	Prescription Drug Rebate Fund (Appropriated)	104,000.0	-	-	-
	Appropriated Funds Total:	104,000.0	-	-	-
	Fund Source Total:	104,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional

Program Expenditure Schedule

Agency:	AHCCCS

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	HCA-5-0 Programmatic Pass-Through Funding				
Sub Program:	HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Professional & Outside Services					
	Professional and Outside Services	-	15,810.0	-	15,810.0
	Other External Financial Services	13,042.0	-	-	-
	Other Professional & Outside Services	2,768.0	-	-	-
	Expenditure Category Total:	15,810.0	15,810.0	-	15,810.0
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	19.9	19.9	-	19.9
HC2120	AHCCCS Fund (Non-Appropriated)	2,748.1	2,748.1	-	2,748.1
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	13,042.0	13,042.0	-	13,042.0
	Non-Appropriated Funds Total:	15,810.0	15,810.0	-	15,810.0
	Fund Source Total:	15,810.0	15,810.0	-	15,810.0

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	65,364.5	(27,981.3)	37,383.2
Aid to Other Organizations	10,591.3	-	-	-
Payments to Providers for Medical and Health Services	100,575.9	-	-	-
Health Information Technology Aid	-	-	-	-
Expenditure Recovery	(66,850.6)	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	8,280.2	-	-	-
Expenditure Category Total:	52,596.8	65,364.5	(27,981.3)	37,383.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
Appropriated Funds Total:	2,176.9	-	-	-
Non-Appropriated Funds				
HC2000 Federal Grants Fund (Non-Appropriated)	1,841.3	1,841.3	-	1,841.3
HC2120 AHCCCS Fund (Non-Appropriated)	(1,018.4)	(1,018.4)	-	(1,018.4)
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	40,321.6	40,321.6	-	40,321.6
HC2500 IGA and ISA Fund (Non-Appropriated)	6,995.1	6,995.1	-	6,995.1
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17,030.2	17,030.2	(27,981.3)	(10,951.1)
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(14,749.8)	194.7	-	194.7
Non-Appropriated Funds Total:	50,420.0	65,364.5	(27,981.3)	37,383.2
Fund Source Total:	52,596.8	65,364.5	(27,981.3)	37,383.2

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Transfers-Out				
Transfers	-	18,113.8	-	18,113.8
Transfers Out – Not Subject to Cost Allocation	18,113.8	-	-	-
Expenditure Category Total:	18,113.8	18,113.8	-	18,113.8

Fund Source				
Appropriated Funds				
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
Appropriated Funds Total:	700.0	700.0	-	700.0
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	3,300.5	3,300.5	-	3,300.5
HC2500 IGA and ISA Fund (Non-Appropriated)	3,210.2	3,210.2	-	3,210.2
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,903.1	10,903.1	-	10,903.1
Non-Appropriated Funds Total:	17,413.8	17,413.8	-	17,413.8
Fund Source Total:	18,113.8	18,113.8	-	18,113.8

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	10,866.4	-	10,866.4
Payments to Providers for Medical and Health Services	10,866.4	-	-	-
Expenditure Category Total:	10,866.4	10,866.4	-	10,866.4

Fund Source

Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	10,866.4	10,866.4	-	10,866.4
Non-Appropriated Funds Total:	10,866.4	10,866.4	-	10,866.4
Fund Source Total:	10,866.4	10,866.4	-	10,866.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

Administrative Costs Summary

FY 2027

Personal Services	81,254.8
ERE	33,386.4
All Other	209,915.2
Administrative Costs Total:	324,556.4

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2027

29,883,315.8

1.1%

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Funding Issue List

Agency:	AHCCCS

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	HR1	320.0	53,969.7	10,973.3	-	42,996.4
Total:		320.0	53,969.7	10,973.3	-	42,996.4

Funding Issue Detail

Agency:	AHCCCS

Issue:	1	HR1

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

	Expenditure Categories	FY 2026
FTE	FTE	27.6
6000	Personal Services	659.6
6100	Employee Related Expenditures	572.4
	Subtotal Personal Services and ERE	
6200	Professional & Outside Services	854.0
7000	Other Operating Expenditures	6,185.5
	Program/Fund Total:	8,271.5

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

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	-
7000	Other Operating Expenditures	-
	Program/Fund Total:	-

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

	Expenditure Categories	FY 2026
FTE	FTE	64.4
6000	Personal Services	1,539.2
6100	Employee Related Expenditures	1,335.5
	Subtotal Personal Services and ERE	
6200	Professional & Outside Services	854.0
7000	Other Operating Expenditures	32,963.6
	Program/Fund Total:	36,692.3

Funding Issue Detail

Agency: AHCCCS

Issue: 1 HR1

Program: SLI DES Eligibility

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	68.4
6000	Personal Services	1,347.5
6100	Employee Related Expenditures	1,354.3
Subtotal Personal Services and ERE		
Program/Fund Total:		2,701.8

Program: SLI DES Eligibility

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	159.6
6000	Personal Services	3,144.1
6100	Employee Related Expenditures	3,160.0
Subtotal Personal Services and ERE		
Program/Fund Total:		6,304.1

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Transmittal Statement

AHCCCS

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2027.

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

Agency Head Signature _____

Grant Name	FY 2025 Expenditures	FY 2026 Expenditures	FY 2027 Expenditures
988 Cooperative Agreement	0	0	0
988 State and Territory Improvement	3,808.71	5,091.89	914.69
AACIHC CDC CCR	1,877.1	0	0
Advance Interoperable Health Information Technology Services to Support Health	0	0	0
Arizona State Opioid Response Grant IV	14,224.23	46,651.87	34,800.09
Arizona State Opioid State Grant II	0	0	0
Arizona State Opioid State Grant III	19,377.04	1,578.87	0
Bipartisan Safer Communities Act (BSCA)	468.76	1,289.28	177.43
Bipartisan Safer Communities Act (BSCA)	0	332.68	443.57
Block Grants for Community Mental Health Services	37,392.05	45,151.89	23,042.74
Grant for Treatment for Pregnant and Postpartum Women II	209.1	1,365.9	900
PATH	1,301.41	1,767.75	1,458.6
Substance Abuse Prevention, Treatment and Recovery Services Block Grant	47,744.72	47,825.87	47,825.87
Substance Abuse Prevention & Treatment Block Grant	16,752.08	14,266.37	0

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	988 State and Territory Improvement				
AFIS Grant No:	HC20770	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:		Start Date:		End Date:	
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:	☐	
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Grant for Treatment for Pregnant and Postpartum Women II				
AFIS Grant No:	HC20635	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:		Start Date:		End Date:	
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	☐
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	AACIHC CDC CCR				
AFIS Grant No:	HC32000	CFDA:	93.495	Grantor:	Community Health Workers for Public Health Response and Resilient
Periodic:		Start Date:		End Date:	
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	☐
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To scale up Community Health Worker (CHW) activities across the nation related to public health response efforts in those communities hit hardest by an outbreak and among populations that are at high risk for exposure, infection, and poorer health outcomes (priority populations). Emphasis and or focus areas are the: 1) Training Community Health Workers to ensure comprehensive acquisition and reinforcement of relevant knowledge, roles, and skills in support of a public health response to manage outbreaks and community spread; 2) Deploying Community Health Workers to support the public health response to manage outbreaks among priority populations within communities; 3) Engaging Community Health Workers to help build and strengthen community resilience to mitigate the impact of an outbreak by improving the overall health of priority populations within communities.				

Title:	Bipartisan Safer Communities Act (BSCA)				
AFIS Grant No:	HC20585	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:		Start Date:	9/30/2023	End Date:	9/29/2025
Type of Grant:	Pass-Through Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	☐
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Bipartisan Safer Communities Act (BSCA)				
AFIS Grant No:	HC20595	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:		Start Date:	9/30/2024	End Date:	9/29/2026
Type of Grant:	Pass-Through Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money: ☐		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Title:	Advance Interoperable Health Information Technology Services to Support Health Information Exchange				
AFIS Grant No:	93.719	CFDA:	93.719	Grantor:	
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:		If Other, Explain:	Ends in 2020		
Fed. % or \$ Cap:		Source of Match:	NA		
AFIS fund number where the grant is maintained:		HC2120	Administrative costs are permitted to be paid using this federal money: ☒		
Is this American Recovery and Reinvestment Act money (Stimulus)?		Yes			
Is this from 2020 federal stimulus funding?		No			
Description:					

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	PATH				
AFIS Grant No:	HC20530	CFDA:	93.150	Grantor:	Projects for Assistance in Transition from Homelessness (PATH)
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	75%	Source of Match:	Non T19 SM1 - HC17100		
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: X	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.				

Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20520	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money: X	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS

Title: Substance Abuse Prevention, Treatment and Recovery Services Block Grant

AFIS Grant No:	HC20510	CFDA:	93.959	Grantor:	Block Grants for Prevention and Treatment of Substance Abuse

Periodic:	On-Going	Start Date:	1/03/1900	End Date:	1/03/1900

Type of Grant:	Formula Funding	If Other, Explain:	

Fed. % or \$ Cap:	Source of Match:

AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)?	No

Is this from 2020 federal stimulus funding?	No

X

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Title: Arizona State Opioid State Grant III

AFIS Grant No:	HC20680	CFDA:	93.788	Grantor:	Opioid STR

Periodic:		Start Date:	9/30/2022	End Date:	9/29/2025

Type of Grant:	Formula Funding	If Other, Explain:	

Fed. % or \$ Cap:	Source of Match:

AFIS fund number where the grant is maintained:	HC2000	Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)?	No

Is this from 2020 federal stimulus funding?	No

X

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Mental Health Disaster Assistance and Emergency Mental Health				
AFIS Grant No:	HC16425	CFDA:	93.982	Grantor:	Mental Health Disaster Assistance and Emergency Mental Health
Periodic:	One-Time	Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:				Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No	☐	
Is this from 2020 federal stimulus funding?			No		
Description:	To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.				

Title:	Arizona State Opioid State Grant II				
AFIS Grant No:	HC20640	CFDA:	93.788	Grantor:	Opioid STR
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	Formula Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No	☐	
Is this from 2020 federal stimulus funding?			No		
Description:	Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.); and Tribes and Tribal Organizations to address the opioid crisis within their communities.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20555	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:		Start Date:	9/01/2021	End Date:	9/30/2025
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	X
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		Yes			
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Title:	Substance Abuse Prevention & Treatment Block Grant				
AFIS Grant No:	HC20535	CFDA:	93.959	Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	9/01/2021	End Date:	9/29/2025
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000		Administrative costs are permitted to be paid using this federal money:	X
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		Yes			
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Substance Abuse Prevention & Treatment Block Grant				
AFIS Grant No:	HC20545	CFDA:	93.959	Grantor:	Block Grants for Prevention and Treatment of Substance Abuse
Periodic:		Start Date:	9/01/2021	End Date:	9/30/2025
Type of Grant:	If Other, Explain:				
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	☒
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			Yes		
Description:	To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.				

Title:	988 Cooperative Agreement				
AFIS Grant No:	HC20670	CFDA:	93.243	Grantor:	Substance Abuse and Mental Health Services Projects of Regional and National Significance
Periodic:		Start Date:	1/03/1900	End Date:	1/03/1900
Type of Grant:	If Other, Explain:				
Fed. % or \$ Cap:	Source of Match:				
AFIS fund number where the grant is maintained:			HC2000	Administrative costs are permitted to be paid using this federal money:	☐
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings				

Listing of All Federal Funds by Grant

Agency:	HCA	AHCCCS			
Title:	Block Grants for Community Mental Health Services				
AFIS Grant No:	HC20565	CFDA:	93.958	Grantor:	Block Grants for Community Mental Health Services
Periodic:		Start Date:	9/01/2021	End Date:	9/30/2025
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:		HC2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	☒		
Is this from 2020 federal stimulus funding?		Yes			
Description:	To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.				

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: HCA AHCCCS

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	23.7	16.0	7.0
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	143,155.2	165,322.4	109,563.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	143,155.2	165,322.4	109,563.0
Expenditures			
Personal Services	2,491.9	2,198.3	1,939.2
Employee Related Expenses	946.3	886.2	754.1
Professional and Outside Services	5,445.0	2,388.7	1,367.0
Travel In-State	8.9	38.1	21.8
Travel Out-of-State	5.2	13.1	6.1
Food	-	-	-
Pass Through Funds (To Other State Agencies)	13,268.8	18,682.4	13,723.7
Pass Through Funds (To Non-State Agencies)	119,542.9	139,892.2	90,441.9
Aid to Individuals	-	-	-
Other Operating Expenses	1,417.1	1,220.5	1,306.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	3.4	2.9	2.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	25.6	-	-
Total Expenditures	143,155.2	165,322.4	109,563.0
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20525	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	4.5	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	3,236.0	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	3,236.0	-	-
Expenditures			
Personal Services	4.7	-	-
Employee Related Expenses	2.2	-	-
Professional and Outside Services	58.5	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	3,039.8	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	130.8	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	3,236.0	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	988 State and Territory Improvement		
AFIS Grant #:	HC20770	CFDA:	93.243

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	1.0	1.0	1.0
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	3,808.7	5,091.9	914.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	3,808.7	5,091.9	914.7
Expenditures			
Personal Services	80.3	97.6	22.7
Employee Related Expenses	27.5	42.5	9.1
Professional and Outside Services	-	-	-
Travel In-State	-	1.8	-
Travel Out-of-State	0.8	7.3	1.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	3,699.6	4,942.7	881.4
Aid to Individuals	-	-	-
Other Operating Expenses	0.5	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	3,808.7	5,091.9	914.7
Ending Balance	(0.0)	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Arizona State Opioid Response Grant IV
AFIS Grant #:	HC20685
CFDA:	93.788

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	4.8	4.8	4.8
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	14,224.2	46,651.9	34,800.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	14,224.2	46,651.9	34,800.1
Expenditures			
Personal Services	254.2	468.1	412.8
Employee Related Expenses	81.9	207.0	165.1
Professional and Outside Services	-	-	-
Travel In-State	0.3	26.9	15.5
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	1,911.2	13,504.2	8,808.8
Pass Through Funds (To Non-State Agencies)	11,058.7	31,424.9	24,291.1
Aid to Individuals	-	-	-
Other Operating Expenses	917.8	1,020.8	1,106.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	14,224.2	46,651.9	34,800.1
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20575	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	170.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	170.1	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	170.1	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	170.1	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20596	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	332.7	443.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	332.7	443.6
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	332.7	443.6
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	332.7	443.6
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Grant for Treatment for Pregnant and Postpartum Women II		
AFIS Grant #:	HC20635	CFDA:	93.243

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	0.7	0.7	0.7
Beginning Balance	-	-	(0.0)
Revenues			
New Federal Revenue	209.1	1,365.9	900.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	209.1	1,365.9	900.0
Expenditures			
Personal Services	14.4	61.7	43.5
Employee Related Expenses	6.1	24.4	17.4
Professional and Outside Services	-	-	-
Travel In-State	0.0	2.3	1.3
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	188.6	1,277.6	837.8
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	209.1	1,365.9	900.0
Ending Balance	-	(0.0)	(0.0)

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	AACIHC CDC CCR		
AFIS Grant #:	HC32000	CFDA:	93.495

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	3.3	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,877.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,877.1	-	-
Expenditures			
Personal Services	159.4	-	-
Employee Related Expenses	66.2	-	-
Professional and Outside Services	19.9	-	-
Travel In-State	5.7	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,624.9	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,877.1	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20585	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	298.7	579.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	298.7	579.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	298.7	579.6	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	298.7	579.6	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse Prevention & Treatment Block Grant		
AFIS Grant #:	HC20515	CFDA:	93.959

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,797.5	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,797.5	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	48.1	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,618.6	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	130.8	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,797.5	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20595	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	709.7	177.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	709.7	177.4
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	709.7	177.4
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	709.7	177.4
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant #:	93.719
CFDA:	93.719

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	PATH		
AFIS Grant #:	HC20530	CFDA:	93.150

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	0.6	0.6	0.6
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,301.4	1,767.7	1,458.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,301.4	1,767.7	1,458.6
Expenditures			
Personal Services	37.6	37.2	38.4
Employee Related Expenses	10.9	19.0	15.4
Professional and Outside Services	-	-	-
Travel In-State	-	5.0	2.8
Travel Out-of-State	0.8	3.0	1.8
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,251.8	1,703.4	1,400.3
Aid to Individuals	-	-	-
Other Operating Expenses	0.3	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,301.4	1,767.7	1,458.6
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20520	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	21,159.2	23,042.7	23,042.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	21,159.2	23,042.7	23,042.7
Expenditures			
Personal Services	620.5	666.9	666.9
Employee Related Expenses	232.8	250.2	250.2
Professional and Outside Services	135.2	145.3	145.3
Travel In-State	0.3	0.4	0.4
Travel Out-of-State	0.4	0.4	0.4
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	20,061.7	21,890.6	21,890.6
Aid to Individuals	-	-	-
Other Operating Expenses	81.6	87.7	87.7
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.1	1.2	1.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	25.6	-	-
Total Expenditures	21,159.2	23,042.7	23,042.7
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Substance Abuse Prevention, Treatment and Recovery Services Block Grant
AFIS Grant #:	HC20510
CFDA:	93.959

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	47,744.7	47,825.9	47,825.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	47,744.7	47,825.9	47,825.9
Expenditures			
Personal Services	1,040.1	755.0	755.0
Employee Related Expenses	409.1	296.9	296.9
Professional and Outside Services	1,683.1	1,221.7	1,221.7
Travel In-State	2.4	1.8	1.8
Travel Out-of-State	3.2	2.3	2.3
Food	-	-	-
Pass Through Funds (To Other State Agencies)	4,914.9	4,914.9	4,914.9
Pass Through Funds (To Non-State Agencies)	39,535.4	40,519.7	40,519.7
Aid to Individuals	-	-	-
Other Operating Expenses	154.2	111.9	111.9
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.3	1.7	1.7
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	47,744.7	47,825.9	47,825.9
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Arizona State Opioid State Grant III		
AFIS Grant #:	HC20680	CFDA:	93.788

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	4.5	4.5	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	19,377.0	1,578.9	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	19,377.0	1,578.9	-
Expenditures			
Personal Services	103.7	37.4	-
Employee Related Expenses	36.9	15.0	-
Professional and Outside Services	503.1	-	-
Travel In-State	0.1	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	4,931.3	-	-
Pass Through Funds (To Non-State Agencies)	13,801.8	1,526.5	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	19,377.0	1,578.9	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Arizona State Opioid State Grant II		
AFIS Grant #:	HC20640	CFDA:	93.788

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20555	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	4.5	4.5	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	12,909.3	20,934.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	12,909.3	20,934.6	-
Expenditures			
Personal Services	90.4	7.0	-
Employee Related Expenses	39.2	2.8	-
Professional and Outside Services	1,662.6	688.7	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	11,117.1	20,236.1	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	12,909.3	20,934.6	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse Prevention & Treatment Block Grant		
AFIS Grant #:	HC20535	CFDA:	93.959

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	14,843.8	13,072.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	14,843.8	13,072.1	-
Expenditures			
Personal Services	86.5	67.5	-
Employee Related Expenses	33.7	28.4	-
Professional and Outside Services	1,334.6	333.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	1,511.4	263.3	-
Pass Through Funds (To Non-State Agencies)	11,877.5	12,379.9	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	14,843.8	13,072.1	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Substance Abuse Prevention & Treatment Block Grant
AFIS Grant #:	HC20545
CFDA:	93.959

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	110.8	1,194.3	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	110.8	1,194.3	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	110.8	1,194.3	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	110.8	1,194.3	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	988 Cooperative Agreement		
AFIS Grant #:	HC20670	CFDA:	93.243

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20565	CFDA:	93.958

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	87.6	1,174.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	87.6	1,174.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	87.6	1,174.6	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	87.6	1,174.6	-
Ending Balance	-	-	-